

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

Contacts: JOHN R. MACHAME  
 405-954-2668

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 Tres Acct: 69-0102

Betty Barber  
 4059541194

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>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 offsetting collctns (gross): |                 |                  |                   |                 |                 |
| A. Earned:  |                 |                  |                   |                 |                 |
| 1. Collected.....                                 | 9               | 10,417           | 10,426            | 8,751           | 7,147           |
| 2. Receivable from Federal sources.....           |                 | 79               | 79                | -10             | -233            |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                 |
| 1. Advance received.....                          |                 |                  |                   |                 |                 |
| 2. Without advance from Federal sources...        | -5,110          | 6,622            | 1,512             | -1,514          | -6,893          |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                   |                 |                 |
| D. Transfers from trust funds:                    |                 |                  |                   |                 |                 |
| 1. Collected.....                                 |                 |                  |                   |                 |                 |
| 2. Anticipated.....                               |                 |                  |                   |                 |                 |
| 4. Recoveries of prior year obligations:          |                 |                  |                   |                 |                 |
| A. Actual.....                                    |                 |                  |                   | 402             | 95              |
| B. Anticipated.....                               |                 |                  |                   |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                   |                 |                 |
| 6. Permanently not available:                     |                 |                  |                   |                 |                 |
| A. Cancellations 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.....                 | 5,219           | 105,194          | 110,413           | 9,473           | 791             |

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|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                 |
| A. Direct:                                      |                 |                  |                   |                 |                 |
| 1. Category A.....                              | 4,978           | 87,349           | 92,327            | 750             | 149             |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| B. Reimbursable:                                |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 14,670           | 14,670            | 7,496           | 25              |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                 |
| A. Apportioned:                                 |                 |                  |                   |                 |                 |
| 1. Balance currently available.....             | 241             | 3,175            | 3,416             |                 |                 |
| 2. Anticipated.....                             |                 |                  |                   |                 |                 |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| C. Other available.....                         |                 |                  |                   |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                 |
| B. Deferred.....                                |                 |                  |                   |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                 |
| D. Other.....                                   |                 |                  |                   | 1,227           | 617             |
| 11. Total status of budgetary resources.....    | 5,219           | 105,194          | 110,413           | 9,473           | 791             |
| 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.....                     |                 | -79              | -79               | -341            | -5,482          |
| B. Unfilled customer orders from Fed. sources   |                 | -6,622           | -6,622            | -1,943          | 5,469           |
| C. Undelivered orders.....                      | 10,337          | 27,350           | 37,687            | 10,829          | 4,119           |
| D. Accounts payable.....                        | 43              | 1,339            | 1,382             | 121             | 541             |
| 15. Outlays:                                    |                 |                  |                   |                 |                 |
| A. Disbursements (+) .....                      | 68              | 73,330           | 73,398            | 12,638          | 263             |
| B. Collections (-) .....                        | -9              | -10,417          | -10,426           | -8,751          | -7,147          |

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|   | 99 / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|-----------------|-----------------|-----------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                 |                 |                  |
| 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 offsetting collctns (gross): |                    |                 |                 |                 |                  |
| A. Earned:  |                    |                 |                 |                 |                  |
| 1. Collected.....                                 |                    |                 |                 |                 | 15,898           |
| 2. Receivable from Federal sources.....           |                    |                 |                 |                 | -243             |
| B. Change in unfilled customer orders:            |                    |                 |                 |                 |                  |
| 1. Advance received.....                          |                    |                 |                 |                 |                  |
| 2. Without advance from Federal sources...        |                    |                 |                 | -49             | -8,456           |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                 |                 |                  |
| D. Transfers from trust funds:                    |                    |                 |                 |                 |                  |
| 1. Collected.....                                 |                    |                 |                 |                 |                  |
| 2. Anticipated.....                               |                    |                 |                 |                 |                  |
| 4. Recoveries of prior year obligations:          |                    |                 |                 |                 |                  |
| A. Actual.....                                    |                    |                 |                 | 1,006           | 1,503            |
| B. Anticipated.....                               |                    |                 |                 |                 |                  |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                 |                 |                  |
| 6. Permanently not available:                     |                    |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts....     |                    |                 |                 | -1,246          | -1,246           |
| B. Enacted rescissions .....                      |                    |                 |                 |                 |                  |
| C. 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               | -254            | 10,368           |

Agency: Department of Transportation  
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|   | 99 / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                 |                 |                  |
| 8. Obligations incurred:                        |                    |                 |                 |                 |                  |
| A. Direct:                                      |                    |                 |                 |                 |                  |
| 1. Category A.....                              |                    |                 |                 |                 | 899              |
| 2. Total, Category B.....                       |                    |                 |                 |                 |                  |
| 3. Exempt from apportionment.....               |                    |                 |                 |                 |                  |
| B. Reimbursable:                                |                    |                 |                 |                 |                  |
| 1. Category A.....                              |                    |                 |                 | -255            | 7,266            |
| 2. Total, Category B.....                       |                    |                 |                 |                 |                  |
| 3. Exempt from apportionment.....               |                    |                 |                 |                 |                  |
| 9. Unobligated balance:                         |                    |                 |                 |                 |                  |
| A. Apportioned:                                 |                    |                 |                 |                 |                  |
| 1. Balance currently available.....             |                    |                 |                 |                 |                  |
| 2. Anticipated.....                             |                    |                 |                 |                 |                  |
| B. Exempt from apportionment.....               |                    |                 |                 |                 |                  |
| C. Other available.....                         |                    |                 |                 |                 |                  |
| 10. Unobligated balance not available:          |                    |                 |                 |                 |                  |
| A. Apportioned for subsequent periods.....      |                    |                 |                 |                 |                  |
| B. Deferred.....                                |                    |                 |                 |                 |                  |
| C. Withheld pending rescission.....             |                    |                 |                 |                 |                  |
| D. Other.....                                   | 60                 | 297             | 1               |                 | 2,202            |
| 11. Total status of budgetary resources.....    | 60                 | 297             | 1               | -254            | 10,368           |
| 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             |                 | -6,050           |
| B. Unfilled customer orders from Fed. sources   |                    | -597            | -180            |                 | 2,749            |
| C. Undelivered orders.....                      | 391                | -431            | 915             |                 | 15,823           |
| D. Accounts payable.....                        |                    | -105            |                 |                 | 557              |
| 15. Outlays:                                    |                    |                 |                 |                 |                  |
| A. Disbursements (+) .....                      |                    | 527             | 36              | 3               | 13,467           |
| B. Collections (-) .....                        |                    |                 |                 |                 | -15,898          |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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|   | GRAND<br>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.....                                 | 26,324         |
| 2. Receivable from Federal sources.....           | -164           |
| B. Change in unfilled customer orders:            |                |
| 1. Advance received.....                          |                |
| 2. Without advance from Federal sources...        | -6,944         |
| C. Anticipated for rest of year, w/o advance      |                |
| D. Transfers from trust funds:                    |                |
| 1. Collected.....                                 |                |
| 2. Anticipated.....                               |                |
| 4. Recoveries of prior year obligations:          |                |
| A. Actual.....                                    | 1,503          |
| B. Anticipated.....                               |                |
| 5. Temp not available pursuant to Public Law....  |                |
| 6. Permanently not available:                     |                |
| A. Cancellations of expired/no-year accts....     | -1,246         |
| 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.....                 | 120,781        |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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|   | GRAND<br>TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |
| 8. Obligations incurred:                        |                |
| A. Direct:                                      |                |
| 1. Category A.....                              | 93,226         |
| 2. Total, Category B.....                       |                |
| 3. Exempt from apportionment.....               |                |
| B. Reimbursable:                                |                |
| 1. Category A.....                              | 21,936         |
| 2. Total, Category B.....                       |                |
| 3. Exempt from apportionment.....               |                |
| 9. Unobligated balance:                         |                |
| A. Apportioned:                                 |                |
| 1. Balance currently available.....             | 3,416          |
| 2. Anticipated.....                             |                |
| B. Exempt from apportionment.....               |                |
| C. Other available.....                         |                |
| 10. Unobligated balance not available:          |                |
| A. Apportioned for subsequent periods.....      |                |
| B. Deferred.....                                |                |
| C. Withheld pending rescission.....             |                |
| D. Other.....                                   | 2,202          |
| 11. Total status of budgetary resources.....    | 120,781        |
| 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.....                     | -6,129         |
| B. Unfilled customer orders from Fed. sources   | -3,873         |
| C. Undelivered orders.....                      | 53,510         |
| D. Accounts payable.....                        | 1,939          |
| 15. Outlays:                                    |                |
| A. Disbursements (+) .....                      | 86,865         |
| B. Collections (-) .....                        | -26,324        |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JOHN R. MACHAME  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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               | 2                 | 2              |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. 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               | 2                 | 2              |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JOHN R. MACHAME  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....               | 2               | 2                 | 2              |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 2               | 2                 | 2              |
| 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 (-) .....                        |                 |                   |                |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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 Tres Acct: 69-0111

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 82,373          | 82,373            | 82,373         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 277,878         | 277,878           | 277,878        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 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.....                        |                 |                   |                |
|   | 1               | 1                 | 1              |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 82,372          | 82,372            | 82,372         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
405-954-2668

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

Betty Barber  
4059541194

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 82,373 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - COMPENSATION FOR AIR CARR         | 82,373 |

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

Contacts: JOHN R. MACHAME  
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 Tres Acct: 69-0150

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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

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 Tres Acct: 69-0150

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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

Contacts: JOHN R. MACHAME  
 405-954-2668

OMB Acct: 021-04-0117  
 Tres Acct: 69-0117

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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

Contacts: JOHN R. MACHAME  
 405-954-2668

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

Betty Barber  
 4059541194

|   | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>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.....                                 | 463              | 463               | 334             | 4               |                 |
| 2. Receivable from Federal sources.....           |                  |                   |                 |                 |                 |
| B. Change in unfilled customer orders:            |                  |                   |                 |                 |                 |
| 1. Advance received.....                          |                  |                   |                 |                 |                 |
| 2. Without advance from Federal sources...        | 1,363            | 1,363             | -333            |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                  |                   |                 |                 |                 |
| D. Transfers from trust funds:                    |                  |                   |                 |                 |                 |
| 1. Collected.....                                 |                  |                   |                 |                 |                 |
| 2. Anticipated.....                               |                  |                   |                 |                 |                 |
| 4. Recoveries of prior year obligations:          |                  |                   |                 |                 |                 |
| A. Actual.....                                    |                  |                   | 488             |                 |                 |
| B. Anticipated.....                               |                  |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                  |                   |                 |                 |                 |
| 6. Permanently not available:                     |                  |                   |                 |                 |                 |
| A. Cancellations 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.....                 | 10,341           | 10,341            | 1,126           | 182             |                 |



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

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

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 4059541194

|   | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              | 8,499            | 8,499             | 551             |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| B. Reimbursable:                                |                  |                   |                 |                 |                 |
| 1. Category A.....                              | 1,305            | 1,305             | 270             |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                  |                   |                 |                 |                 |
| A. Apportioned:                                 |                  |                   |                 |                 |                 |
| 1. Balance currently available.....             | 537              | 537               |                 |                 |                 |
| 2. Anticipated.....                             |                  |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| C. Other available.....                         |                  |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                  |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                   |                 |                 |                 |
| B. Deferred.....                                |                  |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                  |                   |                 |                 |                 |
| D. Other.....                                   |                  |                   | 306             | 182             |                 |
| 11. Total status of budgetary resources.....    | 10,341           | 10,341            | 1,126           | 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   | -1,363           | -1,363            | -349            | -428            |                 |
| C. Undelivered orders.....                      | 2,555            | 2,555             | 740             | 1,264           | 79              |
| D. Accounts payable.....                        | 155              | 155               | -23             |                 |                 |
| 15. Outlays:                                    |                  |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 7,094            | 7,094             | 1,440           | 26              | 1               |
| B. Collections (-) .....                        | -463             | -463              | -334            | -4              |                 |

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<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 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.....                                 |                 |                 | 338              | 801            |
| 2. Receivable from Federal sources.....           |                 |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 | -333             | 1,030          |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                  |                |
| A. Actual.....                                    |                 | 124             | 612              | 612            |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 | -124            | -124             | -124           |
| 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              | 1,361            | 11,702         |

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

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

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 4059541194

|   | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              |                 | 50              | 601              | 9,100          |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 | 270              | 1,575          |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                  | 537            |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 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              | 1,361            | 11,702         |
| 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 (-) .....                        |                 |                 |                  |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | / 01<br>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<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|---------------------|---------------------|-------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                     |                   |                    |                 |
| 8. Obligations incurred:                        |                     |                     |                   |                    |                 |
| A. Direct:                                      |                     |                     |                   |                    |                 |
| 1. Category A.....                              | 1,694               | 2,294               | 3,988             |                    |                 |
| 2. Total, Category B.....                       |                     |                     |                   |                    |                 |
| 3. Exempt from apportionment.....               |                     |                     |                   |                    |                 |
| B. Reimbursable:                                |                     |                     |                   |                    |                 |
| 1. Category A.....                              |                     |                     |                   |                    |                 |
| 2. Total, Category B.....                       |                     |                     |                   |                    |                 |
| 3. Exempt from apportionment.....               |                     |                     |                   |                    |                 |
| 9. Unobligated balance:                         |                     |                     |                   |                    |                 |
| A. Apportioned:                                 |                     |                     |                   |                    |                 |
| 1. Balance currently available.....             | 1,255               | 96                  | 1,351             |                    |                 |
| 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.....    | 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  
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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.....                | 87 | 34 | 143 | 13 |
| B. Net transfers, balances, actual.....           |    |    |     |    |
| C. Anticipated transfers, balances.....           |    |    |     |    |
| 3. Spending auth frm offsetting collctns (gross): |    |    |     |    |
| A. Earned:  |    |    |     |    |
| 1. Collected.....                                 |    |    |     |    |
| 2. Receivable from Federal sources.....           |    |    |     |    |
| B. Change in unfilled customer orders:            |    |    |     |    |
| 1. Advance received.....                          |    |    |     |    |
| 2. Without advance from Federal sources...        |    |    |     |    |
| C. Anticipated for rest of year, w/o advance      |    |    |     |    |
| D. Transfers from trust funds:                    |    |    |     |    |
| 1. Collected.....                                 |    |    |     |    |
| 2. Anticipated.....                               |    |    |     |    |
| 4. Recoveries of prior year obligations:          |    |    |     |    |
| A. Actual.....                                    |    |    |     |    |
| B. Anticipated.....                               |    |    |     |    |
| 5. Temp not available pursuant to Public Law....  |    |    |     |    |
| 6. Permanently not available:                     |    |    |     |    |
| A. Cancellations of expired/no-year accts....     |    |    |     |    |
| B. Enacted rescissions .....                      |    |    |     |    |
| C. Capital transfers and redemption of debt..     |    |    |     |    |
| D. Other authority withdrawn.....                 |    |    |     |    |
| E. Pursuant to Public Law.....                    |    |    |     |    |
| F. Anticipated rest of year.....                  |    |    |     |    |
| 7. Total budgetary resources.....                 | 87 | 34 | 143 | 13 |

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|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 00 / 01 | / 00    | 99 / 00 | / 99    | 98 / 99 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

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

Agency: Department of Transportation  
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|   | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                  |                |
| 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.....                                    | 47              | 152                | 219              | 219            |
| B. Anticipated.....                               |                 |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                  |                |
| 6. Permanently not available:                     |                 |                    |                  |                |
| A. Cancellations of expired/no-year accts....     | -47             | -152               | -199             | -199           |
| 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  
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|   | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                  |                |
| 8. Obligations incurred:                        |                 |                    |                  |                |
| A. Direct:                                      |                 |                    |                  |                |
| 1. Category A.....                              | 36              | 65                 | 101              | 4,089          |
| 2. Total, Category B.....                       |                 |                    |                  |                |
| 3. Exempt from apportionment.....               |                 |                    |                  |                |
| B. Reimbursable:                                |                 |                    |                  |                |
| 1. Category A.....                              |                 |                    |                  |                |
| 2. Total, Category B.....                       |                 |                    |                  |                |
| 3. Exempt from apportionment.....               |                 |                    |                  |                |
| 9. Unobligated balance:                         |                 |                    |                  |                |
| A. Apportioned:                                 |                 |                    |                  |                |
| 1. Balance currently available.....             |                 |                    |                  | 1,351          |
| 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.....    | 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.....                      |                 |                    |                  |                |
| D. Accounts payable.....                        |                 |                    |                  |                |
| 15. Outlays:                                    |                 |                    |                  |                |
| A. Disbursements (+) .....                      |                 | 1                  | 89               | 2,086          |
| B. Collections (-) .....                        |                 |                    |                  |                |

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

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|   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---|-----------------|---------------------|---------------------|-------------------|--------------------|
| BUDGETARY RESOURCES                               |                 |                     |                     |                   |                    |
| 1. Budget authority:                              |                 |                     |                     |                   |                    |
| A. Appropriation.....                             | 21,000          |                     |                     | 21,000            |                    |
| B. Borrowing authority.....                       |                 |                     |                     |                   |                    |
| C. Contract authority.....                        |                 |                     |                     |                   |                    |
| D. Net transfers.....                             |                 | 3,000               |                     | 3,000             |                    |
| E. Other.....                                     |                 |                     |                     |                   |                    |
| 2. Unobligated balance:                           |                 |                     |                     |                   |                    |
| A. Brought forward, October 1.....                | 2,195           |                     | 1,236               | 3,431             |                    |
| B. Net transfers, balances, actual.....           |                 |                     | 2,000               | 2,000             |                    |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                   |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                   |                    |
| A. Earned:  |                 |                     |                     |                   |                    |
| 1. Collected.....                                 | 1,020           |                     |                     | 1,020             |                    |
| 2. Receivable from Federal sources.....           | -687            |                     |                     | -687              |                    |
| B. Change in unfilled customer orders:            |                 |                     |                     |                   |                    |
| 1. Advance received.....                          |                 |                     |                     |                   |                    |
| 2. Without advance from Federal sources...        | 608             |                     |                     | 608               |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                   |                    |
| D. Transfers from trust funds:                    |                 |                     |                     |                   |                    |
| 1. Collected.....                                 |                 |                     |                     |                   |                    |
| 2. Anticipated.....                               |                 |                     |                     |                   |                    |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                   |                    |
| A. Actual.....                                    | 391             |                     |                     | 391               | 1,497              |
| B. Anticipated.....                               |                 |                     |                     |                   |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                   |                    |
| 6. Permanently not available:                     |                 |                     |                     |                   |                    |
| A. Cancellations 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.....                 | 23,989          | 3,000               | 3,236               | 30,225            | 1,497              |

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

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|   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED |
|---|-----------------|---------------------|---------------------|-------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                   |                    |
| 8. Obligations incurred:                        |                 |                     |                     |                   |                    |
| A. Direct:                                      |                 |                     |                     |                   |                    |
| 1. Category A.....                              | 16,489          | 1,500               | 2,991               | 20,980            | 1,397              |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| B. Reimbursable:                                |                 |                     |                     |                   |                    |
| 1. Category A.....                              | 231             |                     |                     | 231               |                    |
| 2. Total, Category B.....                       |                 |                     |                     |                   |                    |
| 3. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| 9. Unobligated balance:                         |                 |                     |                     |                   |                    |
| A. Apportioned:                                 |                 |                     |                     |                   |                    |
| 1. Balance currently available.....             | 7,269           | 1,500               | 245                 | 9,014             |                    |
| 2. Anticipated.....                             |                 |                     |                     |                   |                    |
| B. Exempt from apportionment.....               |                 |                     |                     |                   |                    |
| C. Other available.....                         |                 |                     |                     |                   |                    |
| 10. Unobligated balance not available:          |                 |                     |                     |                   |                    |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                   |                    |
| B. Deferred.....                                |                 |                     |                     |                   |                    |
| C. Withheld pending rescission.....             |                 |                     |                     |                   |                    |
| D. Other.....                                   |                 |                     |                     |                   |                    |
| 11. Total status of budgetary resources.....    | 23,989          | 3,000               | 3,236               | 30,225            | 1,497              |
| 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.....                     | -484            |                     |                     | -484              |                    |
| B. Unfilled customer orders from Fed. sources   | -5,111          |                     |                     | -5,111            |                    |
| C. Undelivered orders.....                      | 17,567          |                     | 1,943               | 19,510            | -118               |
| D. Accounts payable.....                        | -182            |                     | 6                   | -176              | 1                  |
| 15. Outlays:                                    |                 |                     |                     |                   |                    |
| A. Disbursements (+) .....                      | 8,209           | 1,500               | 2,803               | 12,512            | 4,162              |
| B. Collections (-) .....                        | -1,020          |                     |                     | -1,020            |                    |

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
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|   | 00 / 01<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                  |                |
| 1. Budget authority:                              |                    |                  |                |
| A. Appropriation.....                             |                    |                  | 21,000         |
| B. Borrowing authority.....                       |                    |                  |                |
| C. Contract authority.....                        |                    |                  |                |
| D. Net transfers.....                             |                    |                  | 3,000          |
| E. Other.....                                     |                    |                  |                |
| 2. Unobligated balance:                           |                    |                  |                |
| A. Brought forward, October 1.....                | 23                 | 23               | 3,454          |
| B. Net transfers, balances, actual.....           |                    |                  | 2,000          |
| C. Anticipated transfers, balances.....           |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                  |                |
| A. Earned:  |                    |                  |                |
| 1. Collected.....                                 |                    |                  | 1,020          |
| 2. Receivable from Federal sources.....           |                    |                  | -687           |
| B. Change in unfilled customer orders:            |                    |                  |                |
| 1. Advance received.....                          |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                  | 608            |
| C. Anticipated for rest of year, w/o advance      |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                  |                |
| 1. Collected.....                                 |                    |                  |                |
| 2. Anticipated.....                               |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                  |                |
| A. Actual.....                                    | 49                 | 1,546            | 1,937          |
| B. Anticipated.....                               |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                  |                |
| 6. Permanently not available:                     |                    |                  |                |
| A. Cancellations 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                 | 1,569            | 31,794         |

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

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|   | 00 / 01<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              | 30                 | 1,427            | 22,407         |
| 2. Total, Category B.....                       |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                  |                |
| B. Reimbursable:                                |                    |                  |                |
| 1. Category A.....                              |                    |                  | 231            |
| 2. Total, Category B.....                       |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                  |                |
| 9. Unobligated balance:                         |                    |                  |                |
| A. Apportioned:                                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                  | 9,014          |
| 2. Anticipated.....                             |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                  |                |
| C. Other available.....                         |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                  |                |
| B. Deferred.....                                |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                  |                |
| D. Other.....                                   | 42                 | 142              | 142            |
| 11. Total status of budgetary resources.....    | 72                 | 1,569            | 31,794         |
| 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.....                     |                    |                  | -484           |
| B. Unfilled customer orders from Fed. sources   |                    |                  | -5,111         |
| C. Undelivered orders.....                      | 122                | 4                | 19,514         |
| D. Accounts payable.....                        | 32                 | 33               | -143           |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+) .....                      |                    | 4,162            | 16,674         |
| B. Collections (-) .....                        |                    |                  | -1,020         |

2/04/04  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

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|   | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>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.....                                    |                  |                   | 2               |                 | 98              |
| B. Anticipated.....                               |                  |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                  |                   |                 |                 |                 |
| 6. Permanently not available:                     |                  |                   |                 |                 |                 |
| A. Cancellations 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               | 600             | 1,659           | 1,404           |

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

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|   | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                  |                   |                 |                 |                 |
| A. Direct:                                      |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       | 585              | 585               | 125             |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| B. Reimbursable:                                |                  |                   |                 |                 |                 |
| 1. Category A.....                              |                  |                   |                 |                 |                 |
| 2. Total, Category B.....                       |                  |                   |                 |                 |                 |
| 3. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                  |                   |                 |                 |                 |
| A. Apportioned:                                 |                  |                   |                 |                 |                 |
| 1. Balance currently available.....             | 309              | 309               |                 |                 |                 |
| 2. Anticipated.....                             |                  |                   |                 |                 |                 |
| B. Exempt from apportionment.....               |                  |                   |                 |                 |                 |
| C. Other available.....                         |                  |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                  |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                   |                 |                 |                 |
| B. Deferred.....                                |                  |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                  |                   |                 |                 |                 |
| D. Other.....                                   |                  |                   | 475             | 1,659           | 1,404           |
| 11. Total status of budgetary resources.....    | 894              | 894               | 600             | 1,659           | 1,404           |
| 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.....                      | 153              | 153               | 247             |                 |                 |
| D. Accounts payable.....                        |                  |                   |                 |                 |                 |
| 15. Outlays:                                    |                  |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 433              | 433               | 25              |                 |                 |
| B. Collections (-) .....                        |                  |                   |                 |                 |                 |

2/04/04  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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<br>UNEXPIRD | / 02<br>EXPIRED |
|---|------------------|-----------------|
| Category B detailed information             |                  |                 |
| Category B - Direct - subtotal              | 585              | 125             |
| Breakout of Category B - Direct Obligations |                  |                 |
| /03: 001 - OST MINORITY BUSINESS RES        | 585              |                 |
| /02: 001 - DIRECT LOAN SUBSIDY              |                  | 125             |



Agency: Department of Transportation  
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|   | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 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               |                 | 102              | 102            |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 |                  |                |
| B. Enacted rescissions .....                      |                 | -1,440          | -1,440           | -1,440         |
| 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           |                 | 5,229            | 6,123          |

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

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 Tres Acct: 69-0155

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 4059541194

|   | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       |                 |                 | 125              | 710            |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                  | 309            |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                  |                |
| D. Other.....                                   |                 |                 |                  |                |
| 11. Total status of budgetary resources.....    | 1,566           |                 | 5,104            | 5,104          |
|   | 1,566           |                 | 5,229            | 6,123          |
| 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.....                      |                 |                 |                  |                |
| D. Accounts payable.....                        |                 |                 |                  |                |
| 15. Outlays:                                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      |                 |                 |                  |                |
| B. Collections (-) .....                        |                 |                 |                  |                |
|   |                 |                 | 25               | 458            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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.....                                 | 10              | 10                | 10             |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 190             | 190               | 190            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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 Tres Acct: 69-4082 G 01 F

Betty Barber  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 180             | 180               | 180            |
| 11. Total status of budgetary resources.....    | 180             | 180               | 180            |
| 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 (-) .....                        | -10             | -10               | -10            |

Agency: Department of Transportation  
 Bureau: Office of the Secretary  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 14              | 14                | 14             |
| 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      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 148             | 148               | 148            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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 02 F

Betty Barber  
 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 158             | 158               | 158            |
| 11. Total status of budgetary resources.....    | 158             | 158               | 158            |
| 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 (-) .....                        | -14             | -14               | -14            |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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 03 F

Betty Barber  
4059541194

/ 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.....                                 | 239 | 239 | 239 |
| 2. Receivable from Federal sources.....           |     |     |     |
| B. Change in unfilled customer orders:            |     |     |     |
| 1. Advance received.....                          |     |     |     |
| 2. Without advance from Federal sources...        |     |     |     |
| C. Anticipated for rest of year, w/o advance      |     |     |     |
| D. Transfers from trust funds:                    |     |     |     |
| 1. Collected.....                                 |     |     |     |
| 2. Anticipated.....                               |     |     |     |
| 4. Recoveries of prior year obligations:          |     |     |     |
| A. Actual.....                                    |     |     |     |
| B. Anticipated.....                               |     |     |     |
| 5. Temp not available pursuant to Public Law....  |     |     |     |
| 6. Permanently not available:                     |     |     |     |
| A. Cancellations of expired/no-year accts....     |     |     |     |
| B. Enacted rescissions .....                      |     |     |     |
| C. Capital transfers and redemption of debt..     |     |     |     |
| D. Other authority withdrawn.....                 |     |     |     |
| E. Pursuant to Public Law.....                    |     |     |     |
| F. Anticipated rest of year.....                  |     |     |     |
| 7. Total budgetary resources.....                 | 239 | 239 | 239 |

2/04/04  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 239             | 239               | 239            |
| 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 (-) .....                        |                 |                   |                |
|   | -239            | -239              | -239           |



2/04/04  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

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 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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          |

2/04/04  
11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

2/04/04  
11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
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UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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         |

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 Tres Acct: 69-4186 D 02 F

Betty Barber  
 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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         |

2/04/04  
11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
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4059541194

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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



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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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             |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter, Fiscal Year 2003  
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4059541194

| / 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.....                                | 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 (-) .....                        |  |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANDREA HILL  
 4059541896

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

BETTY BARBER  
 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 447,600         | 447,600           | 447,600        |
| 2. Receivable from Federal sources.....           | 22,989          | 22,989            | 22,989         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          | -5,362          | -5,362            | -5,362         |
| 2. Without advance from Federal sources...        | 24,621          | 24,621            | 24,621         |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 489,848         | 489,848           | 489,848        |

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

Contacts: ANDREA HILL  
 4059541896

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

BETTY BARBER  
 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                       | 489,849         | 489,849           | 489,849        |
| 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.....    | 489,848         | 489,848           | 489,848        |
| 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.....                     | -64,787         | -64,787           | -64,787        |
| B. Unfilled customer orders from Fed. sources   | -142,546        | -142,546          | -142,546       |
| C. Undelivered orders.....                      | 156,233         | 156,233           | 156,233        |
| D. Accounts payable.....                        | 43,030          | 43,030            | 43,030         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 461,889         | 461,889           | 461,889        |
| B. Collections (-) .....                        | -442,238        | -442,238          | -442,238       |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANDREA HILL  
4059541896

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

BETTY BARBER  
4059541194

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information                   |         |
| Category B - Direct - subtotal                    |         |
| Breakout of Category B - Direct Obligations       |         |
| Category B - Reimbursable - subtotal              | 489,849 |
| Breakout of Category B - Reimbursable Obligations |         |
| /X: 001 - WORKING CAPITAL FUND                    | 7,337   |
| /X: 003 - WORKING CAPITAL FUND                    | 3,118   |
| /X: 004 - WORKING CAPITAL FUND                    | 17,286  |
| /X: 005 - WORKING CAPITAL FUND                    | 460,818 |
| /X: 006 - WORKING CAPITAL FUND                    | 219     |
| /X: 007 - WORKING CAPITAL FUND                    | 1,071   |

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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 50,000          | 50,000            | 50,000         |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 51,673          | 51,673            | 51,673         |

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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 44,206          | 44,206            | 44,206         |
| 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.....             | 7,467           | 7,467             | 7,467          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 51,673          | 51,673            | 51,673         |
| 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 (+) .....                      | 30,355          | 30,355            | 30,355         |
| B. Collections (-) .....                        | -50,000         | -50,000           | -50,000        |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JOHN R. MACHAME  
405-954-2668

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

Betty Barber  
4059541194

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 44,206 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - ESSENTIAL AIR SERVICE & R         | 13,851 |
| /X: 002 - ESSENTIAL AIR SERVICE & R         | 30,355 |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JOHN R. MACHAME  
 405-954-2668

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

Betty Barber  
 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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

Contacts: JOHN R. MACHAME  
 405-954-2668

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

Betty Barber  
 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 12,830          | 12,830            | 12,830         |
| D. Accounts payable.....                        | 122             | 122               | 122            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 68,869          | 68,869            | 68,869         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

|  | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>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.....                            |                 | 3,000               | -281             |                     | 2,719             |
| E. Other.....                                    |                 |                     |                  |                     |                   |
| 2. Unobligated balance:                          |                 |                     |                  |                     |                   |
| A. Brought forward, October 1.....               | 475,997         |                     |                  | 3,626               | 479,623           |
| B. Net transfers, balances, actual.....          |                 |                     |                  | 2,000               | 2,000             |
| C. Anticipated transfers, balances.....          |                 |                     |                  |                     |                   |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                     |                  |                     |                   |
| A. Earned:                                       |                 |                     |                  |                     |                   |
| 1. Collected.....                                | 448,892         |                     | 10,880           |                     | 459,772           |
| 2. Receivable from Federal sources.....          | 22,294          |                     | 79               |                     | 22,373            |
| B. Change in unfilled customer orders:           |                 |                     |                  |                     |                   |
| 1. Advance received.....                         | -5,362          |                     |                  |                     | -5,362            |
| 2. Without advance from Federal sources...       | 20,119          |                     | 7,985            |                     | 28,104            |
| C. Anticipated for rest of year, w/o advance     |                 |                     |                  |                     |                   |
| D. Transfers from trust funds:                   |                 |                     |                  |                     |                   |
| 1. Collected.....                                | 50,000          |                     |                  |                     | 50,000            |
| 2. Anticipated.....                              |                 |                     |                  |                     |                   |
| 4. Recoveries of prior year obligations:         |                 |                     |                  |                     |                   |
| A. Actual.....                                   | 391             |                     |                  |                     | 391               |
| 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           |
| C. Capital transfers and redemption of debt..    |                 |                     |                  |                     |                   |
| D. Other authority withdrawn.....                |                 |                     |                  |                     |                   |
| E. Pursuant to Public Law.....                   | -876            | -51                 | -1,282           |                     | -2,209            |
| F. Anticipated rest of year.....                 |                 |                     |                  |                     |                   |
| 7. Total budgetary resources.....                | 994,553         | 5,949               | 116,429          | 5,626               | 1,122,557         |

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

OMB Acct: 021-04-  
 Tres Acct:

|   | / X<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                  |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                  |                     |                   |
| A. Direct:                                      |                 |                     |                  |                     |                   |
| 1. Category A.....                              | 84,210          | 3,194               | 95,848           | 5,285               | 188,537           |
| 2. Total, Category B.....                       | 126,579         |                     | 585              |                     | 127,164           |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| B. Reimbursable:                                |                 |                     |                  |                     |                   |
| 1. Category A.....                              | 231             |                     | 15,975           |                     | 16,206            |
| 2. Total, Category B.....                       | 489,849         |                     |                  |                     | 489,849           |
| 3. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| 9. Unobligated balance:                         |                 |                     |                  |                     |                   |
| A. Apportioned:                                 |                 |                     |                  |                     |                   |
| 1. Balance currently available.....             | 293,105         | 2,755               | 4,021            | 341                 | 300,222           |
| 2. Anticipated.....                             |                 |                     |                  |                     |                   |
| B. Exempt from apportionment.....               |                 |                     |                  |                     |                   |
| C. Other available.....                         |                 |                     |                  |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                  |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                  |                     |                   |
| B. Deferred.....                                |                 |                     |                  |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                  |                     |                   |
| D. Other.....                                   |                 |                     |                  |                     |                   |
| 11. Total status of budgetary resources.....    | 994,553         | 5,949               | 116,429          | 5,626               | 1,122,557         |
| 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.....                     | -65,271         |                     | -79              |                     | -65,350           |
| B. Unfilled customer orders from Fed. sources   | -147,657        |                     | -7,985           |                     | -155,642          |
| C. Undelivered orders.....                      | 230,450         | 1,416               | 30,058           | 2,890               | 264,814           |
| D. Accounts payable.....                        | 43,014          |                     | 1,494            | 10                  | 44,518            |
| 15. Outlays:                                    |                 |                     |                  |                     |                   |
| A. Disbursements (+) .....                      | 651,762         | 1,778               | 80,857           | 4,522               | 738,919           |
| B. Collections (-) .....                        | -493,530        |                     | -10,880          |                     | -504,410          |

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

OMB Acct: 021-04-  
 Tres Acct:

|   | / 02<br>EXPIRED | 01 / 02<br>EXPIRED | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                 |                    |                    |
| 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.....                                 | 9,085           |                    | 7,151           |                    |                    |
| 2. Receivable from Federal sources.....           | -10             |                    | -233            |                    |                    |
| B. Change in unfilled customer orders:            |                 |                    |                 |                    |                    |
| 1. Advance received.....                          |                 |                    |                 |                    |                    |
| 2. Without advance from Federal sources...        | -1,847          |                    | -6,893          |                    |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                 |                    |                    |
| D. Transfers from trust funds:                    |                 |                    |                 |                    |                    |
| 1. Collected.....                                 |                 |                    |                 |                    |                    |
| 2. Anticipated.....                               |                 |                    |                 |                    |                    |
| 4. Recoveries of prior year obligations:          |                 |                    |                 |                    |                    |
| A. Actual.....                                    | 892             | 1,517              | 95              | 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.....                 | 11,199          | 1,517              | 2,646           | 159                | 60                 |

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

OMB Acct: 021-04-  
 Tres Acct:

|   | / 02<br>EXPIRED | 01 / 02<br>EXPIRED | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                    |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                    |
| A. Direct:                                      |                 |                    |                 |                    |                    |
| 1. Category A.....                              | 1,301           | 1,397              | 149             | 30                 |                    |
| 2. Total, Category B.....                       | 125             |                    |                 |                    |                    |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                    |
| B. Reimbursable:                                |                 |                    |                 |                    |                    |
| 1. Category A.....                              | 7,766           |                    | 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.....                                   | 2,008           | 120                | 2,472           | 129                | 60                 |
| 11. Total status of budgetary resources.....    | 11,199          | 1,517              | 2,646           | 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.....                     | -341            |                    | -5,482          |                    |                    |
| B. Unfilled customer orders from Fed. sources   | -2,292          |                    | 5,041           |                    |                    |
| C. Undelivered orders.....                      | 11,816          | 1,029              | 4,812           | 364                | 391                |
| D. Accounts payable.....                        | 98              | 1                  | 541             | 32                 |                    |
| 15. Outlays:                                    |                 |                    |                 |                    |                    |
| A. Disbursements (+) .....                      | 14,103          | 4,162              | 369             |                    |                    |
| B. Collections (-) .....                        | -9,085          |                    | -7,151          |                    |                    |

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

OMB Acct: 021-04-  
 Tres Acct:

|   | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                 |                    |                 |
| 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...        |                 |                    |                 |                    | -49             |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                 |                    |                 |
| D. Transfers from trust funds:                    |                 |                    |                 |                    |                 |
| 1. Collected.....                                 |                 |                    |                 |                    |                 |
| 2. Anticipated.....                               |                 |                    |                 |                    |                 |
| 4. Recoveries of prior year obligations:          |                 |                    |                 |                    |                 |
| A. Actual.....                                    | 98              |                    | 2               |                    | 1,177           |
| B. Anticipated.....                               |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                    |                 |
| 6. Permanently not available:                     |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                    | -2,857          |
| B. Enacted rescissions .....                      |                 |                    |                 |                    |                 |
| C. Capital transfers and redemption of debt..     |                 |                    |                 |                    |                 |
| D. Other authority withdrawn.....                 |                 |                    |                 |                    |                 |
| E. Pursuant to Public Law.....                    |                 |                    |                 |                    |                 |
| F. Anticipated rest of year.....                  |                 |                    |                 |                    |                 |
| 7. Total budgetary resources.....                 | 1,735           | 143                | 1,583           |                    | -168            |

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.....                              |         |         |         |         | 86      |
| 2. Total, Category B.....                       |         |         |         |         |         |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| B. Reimbursable:                                |         |         |         |         |         |
| 1. Category A.....                              |         |         |         |         | -255    |
| 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.....                                   | 1,735   | 143     | 1,583   |         |         |
| 11. Total status of budgetary resources.....    | 1,735   | 143     | 1,583   |         | -168    |
| 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    |         |         |
| C. Undelivered orders.....                      | -338    | 344     | 1,032   | 222     |         |
| D. Accounts payable.....                        | -105    |         |         |         |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+) .....                      | 528     | 8       | 60      |         | 3       |
| B. Collections (-) .....                        |         |         |         |         |         |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                  |                |
| 1. Budget authority:                              |                    |                  |                |
| A. Appropriation.....                             |                    |                  | 175,147        |
| B. Borrowing authority.....                       |                    |                  |                |
| C. Contract authority.....                        |                    |                  |                |
| D. Net transfers.....                             |                    |                  | 2,719          |
| E. Other.....                                     |                    |                  |                |
| 2. Unobligated balance:                           |                    |                  |                |
| A. Brought forward, October 1.....                | 65                 | 10,763           | 490,386        |
| B. Net transfers, balances, actual.....           |                    |                  | 2,000          |
| C. Anticipated transfers, balances.....           |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                  |                |
| A. Earned:  |                    |                  |                |
| 1. Collected.....                                 |                    | 16,236           | 476,008        |
| 2. Receivable from Federal sources.....           |                    | -243             | 22,130         |
| B. Change in unfilled customer orders:            |                    |                  |                |
| 1. Advance received.....                          |                    |                  | -5,362         |
| 2. Without advance from Federal sources...        |                    | -8,789           | 19,315         |
| C. Anticipated for rest of year, w/o advance      |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                  |                |
| 1. Collected.....                                 |                    |                  | 50,000         |
| 2. Anticipated.....                               |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                  |                |
| A. Actual.....                                    | 152                | 3,982            | 4,373          |
| B. Anticipated.....                               |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                  |                |
| 6. Permanently not available:                     |                    |                  |                |
| A. Cancellations of expired/no-year accts....     | -152               | -3,009           | -3,009         |
| B. Enacted rescissions .....                      |                    |                  | -90,000        |
| C. Capital transfers and redemption of debt..     |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                  | -2,209         |
| F. Anticipated rest of year.....                  |                    |                  |                |
| 7. Total budgetary resources.....                 | 65                 | 18,939           | 1,141,496      |

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

OMB Acct: 021-04-  
 Tres Acct:

|   | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              | 65                 | 3,028            | 191,565        |
| 2. Total, Category B.....                       |                    | 125              | 127,289        |
| 3. Exempt from apportionment.....               |                    |                  |                |
| B. Reimbursable:                                |                    |                  |                |
| 1. Category A.....                              |                    | 7,536            | 23,742         |
| 2. Total, Category B.....                       |                    |                  | 489,849        |
| 3. Exempt from apportionment.....               |                    |                  |                |
| 9. Unobligated balance:                         |                    |                  |                |
| A. Apportioned:                                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                  | 300,222        |
| 2. Anticipated.....                             |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                  | 2              |
| C. Other available.....                         |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                  |                |
| B. Deferred.....                                |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                  |                |
| D. Other.....                                   |                    | 8,250            | 8,828          |
| 11. Total status of budgetary resources.....    | 65                 | 18,939           | 1,141,496      |
| 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.....                     |                    | -6,050           | -71,400        |
| B. Unfilled customer orders from Fed. sources   |                    | 1,972            | -153,670       |
| C. Undelivered orders.....                      |                    | 19,672           | 284,486        |
| D. Accounts payable.....                        |                    | 567              | 45,085         |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+) .....                      | 1                  | 19,234           | 758,153        |
| B. Collections (-) .....                        |                    | -16,236          | -520,646       |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
 202-267-8960

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

Allison Ritman  
 2022675657

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>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.....                                 | 270,024         | 44,732           | 314,756           | 68,204          | 10,677          |
| 2. Receivable from Federal sources.....           | -172,971        | 23,160           | -149,811          | -64,734         | 8,859           |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                 |
| 1. Advance received.....                          | 3,248           | 25,104           | 28,352            | -21,653         | 1               |
| 2. Without advance from Federal sources...        | -35,396         |                  | -35,396           | 17,070          | -3,087          |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                   |                 |                 |
| D. Transfers from trust funds:                    |                 |                  |                   |                 |                 |
| 1. Collected.....                                 |                 | 3,774,583        | 3,774,583         |                 |                 |
| 2. Anticipated.....                               |                 |                  |                   |                 |                 |
| 4. Recoveries of prior year obligations:          |                 |                  |                   |                 |                 |
| A. Actual.....                                    | 1,629           |                  | 1,629             | 8,710           | 806             |
| B. Anticipated.....                               |                 |                  |                   |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                   |                 |                 |
| 6. Permanently not available:                     |                 |                  |                   |                 |                 |
| A. Cancellations of expired/no-year accts....     |                 |                  |                   |                 |                 |
| B. Enacted rescissions .....                      | -130            |                  | -130              |                 |                 |
| 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.....                 | 96,632          | 7,112,167        | 7,208,799         | 12,884          | 36,170          |

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

Contacts: ANDREA BOYKIN  
 202-267-8960

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

Allison Ritman  
 2022675657

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                 |
| A. Direct:                                      |                 |                  |                   |                 |                 |
| 1. Category A.....                              | 6,646           |                  | 6,646             | 5,232           | 19,185          |
| 2. Total, Category B.....                       | 24,670          | 6,989,681        | 7,014,351         |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| B. Reimbursable:                                |                 |                  |                   |                 |                 |
| 1. Category A.....                              | 44,821          | 100,463          | 145,284           | -374            | -376            |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                 |
| A. Apportioned:                                 |                 |                  |                   |                 |                 |
| 1. Balance currently available.....             | 9,581           | 22,023           | 31,604            |                 |                 |
| 2. Anticipated.....                             |                 |                  |                   |                 |                 |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| C. Other available.....                         |                 |                  |                   |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                 |
| B. Deferred.....                                |                 |                  |                   |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                 |
| D. Other.....                                   | 10,914          |                  | 10,914            | 8,026           | 17,361          |
| 11. Total status of budgetary resources.....    | 96,632          | 7,112,167        | 7,208,799         | 12,884          | 36,170          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                 |
| 12. Obligated balance, net as of October 1..... | -97,951         |                  | -97,951           | 729,576         | 64,799          |
| 13. Obligated balance transferred, net.....     |                 |                  |                   |                 |                 |
| 14. Obligated balance, net, end of period:      |                 |                  |                   |                 |                 |
| A. Accounts receivable.....                     | -4,745          | -23,160          | -27,905           | -3,296          | -1,613          |
| B. Unfilled customer orders from Fed. sources   | -3,730          |                  | -3,730            |                 | -761            |
| C. Undelivered orders.....                      | 9,609           | 303,461          | 313,070           | 50,962          | 763             |
| D. Accounts payable.....                        | 150             | 266,482          | 266,632           | 21,461          | 43,663          |
| 15. Outlays:                                    |                 |                  |                   |                 |                 |
| A. Disbursements (+) .....                      | 183,640         | 6,520,202        | 6,703,842         | 704,261         | 34,979          |
| B. Collections (-) .....                        | -273,272        | -3,844,419       | -4,117,691        | -46,551         | -10,678         |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

Allison Ritman  
2022675657

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD |
|---|-----------------|------------------|
| Category B detailed information             |                 |                  |
| Category B - Direct - subtotal              | 24,670          | 6,989,681        |
| Breakout of Category B - Direct Obligations |                 |                  |
| /X: 001 - 1                                 | 24,670          |                  |
| /03: 001 - 1                                |                 | 6,989,681        |

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

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

Allison Ritman  
 2022675657

|   | 99 / 01<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                 |                  |                |
| 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 offsetting collctns (gross): |                    |                 |                 |                  |                |
| A. Earned:  |                    |                 |                 |                  |                |
| 1. Collected.....                                 |                    | 4,282           | 873             | 84,036           | 398,792        |
| 2. Receivable from Federal sources.....           |                    | -8,549          | -1,331          | -65,755          | -215,566       |
| B. Change in unfilled customer orders:            |                    |                 |                 |                  |                |
| 1. Advance received.....                          |                    | 166             | 13              | -21,473          | 6,879          |
| 2. Without advance from Federal sources...        |                    | -3,516          | -17             | 10,450           | -24,946        |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                    |                 |                 |                  |                |
| 1. Collected.....                                 |                    |                 |                 |                  | 3,774,583      |
| 2. Anticipated.....                               |                    | 1,005           |                 | 1,005            | 1,005          |
| 4. Recoveries of prior year obligations:          |                    |                 |                 |                  |                |
| A. Actual.....                                    |                    | 677             | 6,984           | 17,177           | 18,806         |
| B. Anticipated.....                               |                    |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                 |                  |                |
| 6. Permanently not available:                     |                    |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                 | -16,821         | -16,821          | -16,821        |
| B. Enacted rescissions .....                      |                    |                 |                 |                  | -130           |
| 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                | 4,026           |                 | 53,513           | 7,262,312      |

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

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|   | 99 / 01<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                 |                  |                |
| 8. Obligations incurred:                        |                    |                 |                 |                  |                |
| A. Direct:                                      |                    |                 |                 |                  |                |
| 1. Category A.....                              |                    | 88              | -5,917          | 18,588           | 25,234         |
| 2. Total, Category B.....                       |                    |                 |                 |                  | 7,014,351      |
| 3. Exempt from apportionment.....               |                    |                 |                 |                  |                |
| B. Reimbursable:                                |                    |                 |                 |                  |                |
| 1. Category A.....                              |                    | -11             | 5,917           | 5,156            | 150,440        |
| 2. Total, Category B.....                       |                    |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                    |                 |                 |                  |                |
| 9. Unobligated balance:                         |                    |                 |                 |                  |                |
| A. Apportioned:                                 |                    |                 |                 |                  |                |
| 1. Balance currently available.....             |                    |                 |                 |                  | 31,604         |
| 2. Anticipated.....                             |                    |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                    |                 |                 |                  |                |
| C. Other available.....                         |                    |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                    |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                 |                 |                  |                |
| B. Deferred.....                                |                    |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                    |                 |                 |                  |                |
| D. Other.....                                   | 433                | 3,950           |                 | 29,770           | 40,684         |
| 11. Total status of budgetary resources.....    | 433                | 4,026           |                 | 53,513           | 7,262,312      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 965                | 869             | 5,491           | 801,700          | 703,749        |
| 13. Obligated balance transferred, net.....     |                    |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                 |                 |                  |                |
| A. Accounts receivable.....                     |                    | -213            |                 | -5,122           | -33,027        |
| B. Unfilled customer orders from Fed. sources   |                    | -26             |                 | -787             | -4,517         |
| C. Undelivered orders.....                      | 961                | 5,735           |                 | 58,421           | 371,491        |
| D. Accounts payable.....                        | 3                  | 859             |                 | 65,986           | 332,618        |
| 15. Outlays:                                    |                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 1                  | 4,973           | -145            | 744,069          | 7,447,911      |
| B. Collections (-) .....                        |                    | -4,448          | -885            | -62,562          | -4,180,253     |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
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OMB Acct: 021-12-1301  
 Tres Acct: 69-1303

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 988             | 988               | 988            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 1               | 1                 | 1              |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 989             | 989               | 989            |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
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OMB Acct: 021-12-1301  
Tres Acct: 69-1303

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 989             | 989               | 989            |
| 11. Total status of budgetary resources.....    | 989             | 989               | 989            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 1               | 1                 | 1              |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 30              | 30                | 30             |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. 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              | 30                | 30             |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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OMB Acct: 021-12-1301  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 26              | 26                | 26             |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 4               | 4                 | 4              |
| 11. Total status of budgetary resources.....    | 30              | 30                | 30             |
| 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

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 Tres Acct: 69-4120

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 125,229         | 125,229           | 125,229        |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          | 4,197           | 4,197             | 4,197          |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 231,788         | 231,788           | 231,788        |

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

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

Allison Ritman  
 2022675657

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 13,933          | 13,933            | 13,933         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 6,314           | 6,314             | 6,314          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 211,540         | 211,540           | 211,540        |
| 11. Total status of budgetary resources.....    | 231,788         | 231,788           | 231,788        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 5,878           | 5,878             | 5,878          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 3,253           | 3,253             | 3,253          |
| D. Accounts payable.....                        | 1,948           | 1,948             | 1,948          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 14,609          | 14,609            | 14,609         |
| B. Collections (-) .....                        | -129,426        | -129,426          | -129,426       |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
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 Tres Acct: 69-4562

Allison Ritman  
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|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                              |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 56,085          | 56,085            | 56,085         |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 321,314         | 321,314           | 321,314        |
| 2. Receivable from Federal sources.....          | -575            | -575              | -575           |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         | 34,399          | 34,399            | 34,399         |
| 2. Without advance from Federal sources...       | -867            | -867              | -867           |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   |                 |                   |                |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 410,356         | 410,356           | 410,356        |



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

Contacts: ANDREA BOYKIN  
 202-267-8960

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

Allison Ritman  
 2022675657

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                       | 331,367         | 331,367           | 331,367        |
| 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.....                                   | 78,989          | 78,989            | 78,989         |
| 11. Total status of budgetary resources.....    | 410,356         | 410,356           | 410,356        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 71,212          | 71,212            | 71,212         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -3,660          | -3,660            | -3,660         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 87,325          | 87,325            | 87,325         |
| D. Accounts payable.....                        | 8,208           | 8,208             | 8,208          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 312,148         | 312,148           | 312,148        |
| B. Collections (-) .....                        | -355,713        | -355,713          | -355,713       |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
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OMB Acct: 021-12-4562  
Tres Acct: 69-4562

Allison Ritman  
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/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information                   |         |
| Category B - Direct - subtotal                    |         |
| Breakout of Category B - Direct Obligations       |         |
| Category B - Reimbursable - subtotal              | 331,367 |
| Breakout of Category B - Reimbursable Obligations |         |
| /X: 001 - Budget is offsetting coll               | 331,367 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
 202-267-8960

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

Allison Ritman  
 2022675657

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 19,608          | 19,608            | 19,608         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 57,318          | 57,318            | 57,318         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 76,925          | 76,925            | 76,925         |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
202-267-8960

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

Allison Ritman  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 76,925          | 76,925            | 76,925         |
| 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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | -747,917        | -747,917          | -747,917       |
| 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.....                 | 8,001,691       | 8,001,691         | 8,001,691      |

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 3               | 3                 | 3              |
| 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.....               | 8,001,688       | 8,001,688         | 8,001,688      |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 8,001,691       | 8,001,691         | 8,001,691      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 3               | 3                 | 3              |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
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 Tres Acct: 69-8104

Allison Ritman  
 2022675657

|   | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | 00 / 01<br>EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                  |                     |                   |                 |                    |
| 1. Budget authority:                              |                  |                     |                   |                 |                    |
| A. Appropriation.....                             | 3,799,278        |                     | 3,799,278         |                 |                    |
| 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.....           |                  |                     |                   | -50             |                    |
| B. Change in unfilled customer orders:            |                  |                     |                   |                 |                    |
| 1. Advance received.....                          |                  |                     |                   |                 |                    |
| 2. Without advance from Federal sources...        |                  |                     |                   |                 |                    |
| C. Anticipated for rest of year, w/o advance      |                  |                     |                   |                 |                    |
| D. Transfers from trust funds:                    |                  |                     |                   |                 |                    |
| 1. Collected.....                                 |                  |                     |                   |                 |                    |
| 2. Anticipated.....                               |                  |                     |                   |                 |                    |
| 4. Recoveries of prior year obligations:          |                  |                     |                   |                 |                    |
| A. Actual.....                                    |                  | 1,364               | 1,364             | 50              |                    |
| B. Anticipated.....                               |                  |                     |                   |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                  |                     |                   |                 |                    |
| 6. Permanently not available:                     |                  |                     |                   |                 |                    |
| A. Cancellations 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.....                 | 3,774,583        | 70,278              | 3,844,861         |                 | 2,136              |

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

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

Allison Ritman  
 2022675657

|   | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | 00 / 01<br>EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                     |                   |                 |                    |
| 8. Obligations incurred:                        |                  |                     |                   |                 |                    |
| A. Direct:                                      |                  |                     |                   |                 |                    |
| 1. Category A.....                              | 3,774,583        | 70,248              | 3,844,831         |                 | 419                |
| 2. Total, Category B.....                       |                  |                     |                   |                 |                    |
| 3. Exempt from apportionment.....               |                  |                     |                   |                 |                    |
| B. Reimbursable:                                |                  |                     |                   |                 |                    |
| 1. Category A.....                              |                  |                     |                   |                 |                    |
| 2. Total, Category B.....                       |                  |                     |                   |                 |                    |
| 3. Exempt from apportionment.....               |                  |                     |                   |                 |                    |
| 9. Unobligated balance:                         |                  |                     |                   |                 |                    |
| A. Apportioned:                                 |                  |                     |                   |                 |                    |
| 1. Balance currently available.....             |                  | 30                  | 30                |                 |                    |
| 2. Anticipated.....                             |                  |                     |                   |                 |                    |
| B. Exempt from apportionment.....               |                  |                     |                   |                 |                    |
| C. Other available.....                         |                  |                     |                   |                 |                    |
| 10. Unobligated balance not available:          |                  |                     |                   |                 |                    |
| A. Apportioned for subsequent periods.....      |                  |                     |                   |                 |                    |
| B. Deferred.....                                |                  |                     |                   |                 |                    |
| C. Withheld pending rescission.....             |                  |                     |                   |                 |                    |
| D. Other.....                                   |                  |                     |                   |                 |                    |
| 11. Total status of budgetary resources.....    | 3,774,583        | 70,278              | 3,844,861         |                 | 1,717<br>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 (+) .....                      | 3,774,583        | 99,901              | 3,874,484         |                 | 919                |
| B. Collections (-) .....                        |                  |                     |                   |                 |                    |



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

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

Allison Ritman  
 2022675657

|   | / 00<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                  |                |
| 1. Budget authority:                              |                 |                    |                  |                |
| A. Appropriation.....                             |                 | -1,399             | -1,399           | 3,797,879      |
| 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.....                                 | 3,177           |                    | 3,177            | 3,177          |
| 2. Receivable from Federal sources.....           | -26,652         | -452               | -27,154          | -27,154        |
| B. Change in unfilled customer orders:            |                 |                    |                  |                |
| 1. Advance received.....                          | 239             |                    | 239              | 239            |
| 2. Without advance from Federal sources...        | -1,615          |                    | -1,615           | -1,615         |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                  |                |
| D. Transfers from trust funds:                    |                 |                    |                  |                |
| 1. Collected.....                                 |                 |                    |                  |                |
| 2. Anticipated.....                               |                 |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                    |                  |                |
| A. Actual.....                                    | 38,675          | 1,752              | 40,477           | 41,841         |
| B. Anticipated.....                               |                 |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                  |                |
| 6. Permanently not available:                     |                 |                    |                  |                |
| A. Cancellations 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.....                 | 23,373          | 489                | 25,998           | 3,870,859      |

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

Contacts: ANDREA BOYKIN  
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OMB Acct: 021-12-8104  
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Allison Ritman  
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|   | / 00<br>EXPIRED | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                  |                |
| 8. Obligations incurred:                        |                 |                    |                  |                |
| A. Direct:                                      |                 |                    |                  |                |
| 1. Category A.....                              |                 | 489                | 908              | 3,845,739      |
| 2. Total, Category B.....                       |                 |                    |                  |                |
| 3. Exempt from apportionment.....               |                 |                    |                  |                |
| B. Reimbursable:                                |                 |                    |                  |                |
| 1. Category A.....                              | 41              |                    | 41               | 41             |
| 2. Total, Category B.....                       |                 |                    |                  |                |
| 3. Exempt from apportionment.....               |                 |                    |                  |                |
| 9. Unobligated balance:                         |                 |                    |                  |                |
| A. Apportioned:                                 |                 |                    |                  |                |
| 1. Balance currently available.....             |                 |                    |                  | 30             |
| 2. Anticipated.....                             |                 |                    |                  |                |
| B. Exempt from apportionment.....               |                 |                    |                  |                |
| C. Other available.....                         |                 |                    |                  |                |
| 10. Unobligated balance not available:          |                 |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                    |                  |                |
| B. Deferred.....                                |                 |                    |                  |                |
| C. Withheld pending rescission.....             |                 |                    |                  |                |
| D. Other.....                                   | 23,332          |                    | 25,049           | 25,049         |
| 11. Total status of budgetary resources.....    | 23,373          | 489                | 25,998           | 3,870,859      |
| 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.....                     | -1,375          |                    | -1,375           | -1,375         |
| B. Unfilled customer orders from Fed. sources   | -107            |                    | -107             | -107           |
| C. Undelivered orders.....                      | 346             |                    | 2,018            | 21,459         |
| D. Accounts payable.....                        | 8,367           |                    | 8,367            | 8,367          |
| 15. Outlays:                                    |                 |                    |                  |                |
| A. Disbursements (+) .....                      | 4,064           | 60                 | 5,043            | 3,879,527      |
| B. Collections (-) .....                        | -3,416          |                    | -3,416           | -3,416         |

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

Contacts: ANDREA BOYKIN  
 202-267-8960

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

Allison Ritman  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 3,100,000       | 3,100,000         | 3,100,000      |
| 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.....                                 | 189             | 189               | 189            |
| 2. Receivable from Federal sources.....           | 49              | 49                | 49             |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          | 448             | 448               | 448            |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 121,908         | 121,908           | 121,908        |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      | -22,100         | -22,100           | -22,100        |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    | -3,100,000      | -3,100,000        | -3,100,000     |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 3,501,389       | 3,501,389         | 3,501,389      |

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/X Ln 1C Column 3,4,5 and 6 on the 2108 report are positive. Edit 11 refers to them as neg. columns. In addition, pending research an issue with UFCO with out advances of 34,173.68 and a receivable amount of 35,367.19. Adj. may be req.at Revision

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 5,219

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

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

Contacts: ANDREA BOYKIN  
 202-267-8960

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

Allison Ritman  
 2022675657

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 3,491,641       | 3,491,641         | 3,491,641      |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              | 258             | 258               | 258            |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 8,635           | 8,635             | 8,635          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 854             | 854               | 854            |
| 11. Total status of budgetary resources.....    | 3,501,389       | 3,501,389         | 3,501,389      |
| 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.....                     | -49             | -49               | -49            |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 5,273,859       | 5,273,859         | 5,273,859      |
| D. Accounts payable.....                        | 407,294         | 407,294           | 407,294        |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 2,681,540       | 2,681,540         | 2,681,540      |
| B. Collections (-) .....                        | -637            | -637              | -637           |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: JANET GULLEY  
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OMB Acct: 021-12-8107  
 Tres Acct: 69-8107

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 2022675657

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                  |                     |
| 1. Budget authority:                              |                 |                     |                     |                  |                     |
| A. Appropriation.....                             |                 | 2,576,367           |                     | 404,655          |                     |
| 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.....                                 |                 |                     | 11,177              |                  |                     |
| 2. Receivable from Federal sources.....           |                 |                     | 7,365               |                  |                     |
| B. Change in unfilled customer orders:            |                 |                     |                     |                  |                     |
| 1. Advance received.....                          |                 |                     | 4,310               |                  |                     |
| 2. Without advance from Federal sources...        |                 |                     | 74,967              |                  |                     |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                  |                     |
| D. Transfers from trust funds:                    |                 |                     |                     |                  |                     |
| 1. Collected.....                                 |                 |                     |                     |                  |                     |
| 2. Anticipated.....                               |                 |                     |                     |                  |                     |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                  |                     |
| A. Actual.....                                    |                 |                     | 8,440               |                  | 7,549               |
| B. Anticipated.....                               |                 |                     |                     |                  |                     |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                  |                     |
| 6. Permanently not available:                     |                 |                     |                     |                  |                     |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                  |                     |
| B. Enacted rescissions .....                      |                 | -2,285              | -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.....                 | 7,034           | 2,557,335           | 501,010             | 402,025          | 63,620              |

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

Contacts: JANET GULLEY  
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 Tres Acct: 69-8107

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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                  |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                  |                     |
| A. Direct:                                      |                 |                     |                     |                  |                     |
| 1. Category A.....                              | 1,446           | 2,054,210           | 300,094             | 398,956          | 57,660              |
| 2. Total, Category B.....                       |                 |                     |                     |                  |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| B. Reimbursable:                                |                 |                     |                     |                  |                     |
| 1. Category A.....                              |                 |                     | 106,355             |                  |                     |
| 2. Total, Category B.....                       |                 |                     |                     |                  |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                  |                     |
| A. Apportioned:                                 |                 |                     |                     |                  |                     |
| 1. Balance currently available.....             | 5,589           | 503,126             | 94,561              | 3,069            | 5,959               |
| 2. Anticipated.....                             |                 |                     |                     |                  |                     |
| B. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| C. Other available.....                         |                 |                     |                     |                  |                     |
| 10. Unobligated balance not available:          |                 |                     |                     |                  |                     |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                  |                     |
| B. Deferred.....                                |                 |                     |                     |                  |                     |
| C. Withheld pending rescission.....             |                 |                     |                     |                  |                     |
| D. Other.....                                   |                 |                     |                     |                  |                     |
| 11. Total status of budgetary resources.....    | 7,034           | 2,557,335           | 501,010             | 402,025          | 63,620              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                  |                     |
| 12. Obligated balance, net as of October 1..... | 24,798          |                     | 1,154,653           |                  | 449,370             |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                  |                     |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                  |                     |
| A. Accounts receivable.....                     |                 |                     | -7,365              |                  |                     |
| B. Unfilled customer orders from Fed. sources   |                 |                     | -74,967             |                  |                     |
| C. Undelivered orders.....                      | 4,506           | 1,175,419           | 500,161             | 8,721            | 225,420             |
| D. Accounts payable.....                        |                 | 1,393               | 7,063               | 9,566            | 6,077               |
| 15. Outlays:                                    |                 |                     |                     |                  |                     |
| A. Disbursements (+) .....                      | 21,738          | 877,398             | 1,045,439           | 380,669          | 267,985             |
| B. Collections (-) .....                        |                 |                     | -15,487             |                  |                     |

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

Contacts: JANET GULLEY  
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 Tres Acct: 69-8107

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|   | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|---|-------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                   |                 |                    |                 |                    |
| 1. Budget authority:                              |                   |                 |                    |                 |                    |
| A. Appropriation.....                             | 2,981,022         |                 |                    |                 |                    |
| 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.....                                 | 11,177            |                 | 75,833             |                 |                    |
| 2. Receivable from Federal sources.....           | 7,365             |                 | -44,118            |                 |                    |
| B. Change in unfilled customer orders:            |                   |                 |                    |                 |                    |
| 1. Advance received.....                          | 4,310             |                 | -1,286             |                 |                    |
| 2. Without advance from Federal sources...        | 74,967            |                 | -23,846            |                 |                    |
| C. Anticipated for rest of year, w/o advance      |                   |                 |                    |                 |                    |
| D. Transfers from trust funds:                    |                   |                 |                    |                 |                    |
| 1. Collected.....                                 |                   |                 |                    |                 |                    |
| 2. Anticipated.....                               |                   |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:          |                   |                 |                    |                 |                    |
| A. Actual.....                                    | 15,989            | 271             | 22,703             | 68              | 502                |
| B. Anticipated.....                               |                   |                 |                    |                 |                    |
| 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.....                 | 3,531,024         | 7,126           | 35,955             | 3,047           | 8,903              |



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

Contacts: JANET GULLEY  
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 Tres Acct: 69-8107

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|   | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|---|-------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                   |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                   |                 |                    |                 |                    |
| A. Direct:                                      |                   |                 |                    |                 |                    |
| 1. Category A.....                              | 2,812,366         | 77              |                    |                 | 626                |
| 2. Total, Category B.....                       |                   |                 |                    |                 |                    |
| 3. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| B. Reimbursable:                                |                   |                 |                    |                 |                    |
| 1. Category A.....                              | 106,355           |                 | 12,833             |                 |                    |
| 2. Total, Category B.....                       |                   |                 |                    |                 |                    |
| 3. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| 9. Unobligated balance:                         |                   |                 |                    |                 |                    |
| A. Apportioned:                                 |                   |                 |                    |                 |                    |
| 1. Balance currently available.....             | 612,304           |                 |                    |                 |                    |
| 2. Anticipated.....                             |                   |                 |                    |                 |                    |
| B. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| C. Other available.....                         |                   |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                   |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                   |                 |                    |                 |                    |
| B. Deferred.....                                |                   |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                   |                 |                    |                 |                    |
| D. Other.....                                   |                   | 7,049           | 23,122             | 3,047           | 8,276              |
| 11. Total status of budgetary resources.....    | 3,531,024         | 7,126           | 35,955             | 3,047           | 8,903              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                   |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 1,628,821         | 37,025          | 103,497            | 2,022           | 48,091             |
| 13. Obligated balance transferred, net.....     |                   |                 |                    |                 |                    |
| 14. Obligated balance, net, end of period:      |                   |                 |                    |                 |                    |
| A. Accounts receivable.....                     | -7,365            |                 | -13,330            |                 |                    |
| B. Unfilled customer orders from Fed. sources   | -74,967           |                 | -32,510            |                 |                    |
| C. Undelivered orders.....                      | 1,914,227         | 3,421           | 28,144             | 1,266           | 18,896             |
| D. Accounts payable.....                        | 24,099            | 1,206           | 39,373             | 181             | 4,508              |
| 15. Outlays:                                    |                   |                 |                    |                 |                    |
| A. Disbursements (+) .....                      | 2,593,229         | 32,204          | 139,914            | 507             | 24,812             |
| B. Collections (-) .....                        | -15,487           |                 | -74,547            |                 |                    |

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

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

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|  | / 00    | 98 / 00 | 96 / 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.....                | 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.....           | -34   |        |  | -17   |     |
| B. Change in unfilled customer orders:            |       |        |  |       |     |
| 1. Advance received.....                          |       |        |  |       |     |
| 2. Without advance from Federal sources...        |       |        |  |       |     |
| C. Anticipated 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    |        |  |       |     |
| B. Anticipated.....                               |       |        |  |       |     |
| 5. Temp not available pursuant to Public Law....  |       |        |  |       |     |
| 6. Permanently not available:                     |       |        |  |       |     |
| A. Cancellations of expired/no-year accts....     |       |        |  |       |     |
| B. Enacted rescissions .....                      |       |        |  |       |     |
| C. Capital transfers and redemption of debt..     |       |        |  |       |     |
| D. Other authority withdrawn.....                 |       |        |  |       |     |
| E. Pursuant to Public Law.....                    |       |        |  |       |     |
| F. Anticipated rest of year.....                  |       |        |  |       |     |
| 7. Total budgetary resources.....                 | 2,692 | 14,503 |  | 2,308 | 884 |

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

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|   | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | 96 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                    |                 |                    |
| 8. Obligations incurred:                        |                 |                    |                    |                 |                    |
| A. Direct:                                      |                 |                    |                    |                 |                    |
| 1. Category A.....                              | 165             |                    |                    | 32              |                    |
| 2. Total, Category B.....                       |                 |                    |                    |                 |                    |
| 3. Exempt 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.....                                   | 2,527           | 14,503             |                    | 2,276           | 884                |
| 11. Total status of budgetary resources.....    | 2,692           | 14,503             |                    | 2,308           | 884                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 40              | 42,147             | -8                 | 566             | 82                 |
| 13. Obligated balance transferred, net.....     |                 |                    |                    |                 |                    |
| 14. Obligated balance, net, end of period:      |                 |                    |                    |                 |                    |
| A. Accounts receivable.....                     |                 |                    |                    |                 |                    |
| B. Unfilled customer orders from Fed. sources   |                 |                    |                    |                 |                    |
| C. Undelivered orders.....                      | 68              | 11,956             |                    | 465             | 79                 |
| D. Accounts payable.....                        | 61              | 20,050             | -8                 |                 |                    |
| 15. Outlays:                                    |                 |                    |                    |                 |                    |
| A. Disbursements (+) .....                      | 98              | 10,141             |                    | 150             | 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<br>EXPIRED | / 98<br>EXPIRED | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                  |                |
| 1. Budget authority:                              |                    |                 |                    |                  |                |
| A. Appropriation.....                             |                    | -3,790          | 4,667              | 877              | 2,981,899      |
| B. Borrowing authority.....                       |                    |                 |                    |                  |                |
| C. Contract authority.....                        |                    |                 |                    |                  |                |
| D. Net transfers.....                             |                    |                 |                    |                  |                |
| E. Other.....                                     |                    |                 |                    |                  |                |
| 2. Unobligated balance:                           |                    |                 |                    |                  |                |
| A. Brought forward, October 1.....                | 192                | 2,907           | -8,380             | 40,048           | 515,619        |
| B. Net transfers, balances, actual.....           |                    |                 |                    |                  |                |
| C. Anticipated transfers, balances.....           |                    |                 |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                    |                  |                |
| A. Earned:  |                    |                 |                    |                  |                |
| 1. Collected.....                                 |                    |                 |                    | 75,833           | 87,010         |
| 2. Receivable from Federal sources.....           | -36                | -2              | -1                 | -44,208          | -36,843        |
| B. Change in unfilled customer orders:            |                    |                 |                    |                  |                |
| 1. Advance received.....                          |                    |                 |                    | -1,286           | 3,024          |
| 2. Without advance from Federal sources...        |                    |                 |                    | -23,846          | 51,121         |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                 |                    |                  |                |
| 1. Collected.....                                 |                    |                 |                    |                  |                |
| 2. Anticipated.....                               |                    |                 |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                 |                    |                  |                |
| A. Actual.....                                    | 1,036              | 885             | 3,714              | 29,191           | 45,180         |
| B. Anticipated.....                               |                    |                 |                    |                  |                |
| 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.....                 | 1,192              |                 |                    | 76,610           | 3,607,634      |

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

Contacts: JANET GULLEY  
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|   | 97 / 99<br>EXPIRED | / 98<br>EXPIRED | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                  |                |
| 8. Obligations incurred:                        |                    |                 |                    |                  |                |
| A. Direct:                                      |                    |                 |                    |                  |                |
| 1. Category A.....                              |                    |                 |                    | 900              | 2,813,266      |
| 2. Total, Category B.....                       |                    |                 |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                 |                    |                  |                |
| B. Reimbursable:                                |                    |                 |                    |                  |                |
| 1. Category A.....                              |                    |                 |                    | 12,833           | 119,188        |
| 2. Total, Category B.....                       |                    |                 |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                 |                    |                  |                |
| 9. Unobligated balance:                         |                    |                 |                    |                  |                |
| A. Apportioned:                                 |                    |                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                 |                    |                  | 612,304        |
| 2. Anticipated.....                             |                    |                 |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                 |                    |                  |                |
| C. Other available.....                         |                    |                 |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                 |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                 |                    |                  |                |
| B. Deferred.....                                |                    |                 |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                 |                    |                  |                |
| D. Other.....                                   | 1,192              |                 |                    | 62,876           | 62,876         |
| 11. Total status of budgetary resources.....    | 1,192              |                 |                    | 76,610           | 3,607,634      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 20,996             | 883             | 4,951              | 260,292          | 1,889,113      |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                 |                    |                  |                |
| A. Accounts receivable.....                     |                    |                 |                    | -13,330          | -20,695        |
| B. Unfilled customer orders from Fed. sources   |                    |                 |                    | -32,510          | -107,477       |
| C. Undelivered orders.....                      | 12,206             |                 |                    | 76,501           | 1,990,728      |
| D. Accounts payable.....                        | 684                |                 |                    | 66,055           | 90,154         |
| 15. Outlays:                                    |                    |                 |                    |                  |                |
| A. Disbursements (+) .....                      | 7,107              | 1               | 1,238              | 216,175          | 2,809,404      |
| B. Collections (-) .....                        |                    |                 |                    | -74,547          | -90,034        |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | 01 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|---------------------|---------------------|-------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                     |                   |
| 1. Budget authority:                              |                 |                     |                     |                     |                   |
| A. Appropriation.....                             |                 | 148,450             |                     |                     | 148,450           |
| 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.....                                 | 236             |                     |                     |                     | 236               |
| 2. Receivable from Federal sources.....           | -4,237          | 2                   | 416                 | -3                  | -3,822            |
| B. Change in unfilled customer orders:            |                 |                     |                     |                     |                   |
| 1. Advance received.....                          | 5               |                     | 71                  |                     | 76                |
| 2. Without advance from Federal sources...        | 236             |                     | 662                 |                     | 898               |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                     |                   |
| D. Transfers from trust funds:                    |                 |                     |                     |                     |                   |
| 1. Collected.....                                 |                 |                     |                     |                     |                   |
| 2. Anticipated.....                               |                 |                     |                     |                     |                   |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                     |                   |
| A. Actual.....                                    | 4,537           |                     | 952                 | 2,792               | 8,281             |
| B. Anticipated.....                               |                 |                     |                     |                     |                   |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                     |                   |
| 6. Permanently not available:                     |                 |                     |                     |                     |                   |
| A. Cancellations 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.....                 | 7,334           | 147,487             | 7,820               | 6,037               | 168,678           |

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

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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | 01 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|---------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                     |                     |                   |
| A. Direct:                                      |                 |                     |                     |                     |                   |
| 1. Category A.....                              | 361             | 139,708             | 4,597               | 5,469               | 150,135           |
| 2. Total, Category B.....                       |                 |                     |                     |                     |                   |
| 3. Exempt from apportionment.....               |                 |                     |                     |                     |                   |
| B. Reimbursable:                                |                 |                     |                     |                     |                   |
| 1. Category A.....                              |                 |                     | 1,223               |                     | 1,223             |
| 2. Total, Category B.....                       |                 |                     |                     |                     |                   |
| 3. Exempt from apportionment.....               |                 |                     |                     |                     |                   |
| 9. Unobligated balance:                         |                 |                     |                     |                     |                   |
| A. Apportioned:                                 |                 |                     |                     |                     |                   |
| 1. Balance currently available.....             | 6,973           | 7,779               | 2,000               | 568                 | 17,320            |
| 2. Anticipated.....                             |                 |                     |                     |                     |                   |
| B. Exempt from apportionment.....               |                 |                     |                     |                     |                   |
| C. Other available.....                         |                 |                     |                     |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                     |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                     |                   |
| B. Deferred.....                                |                 |                     |                     |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                     |                     |                   |
| D. Other.....                                   |                 |                     |                     |                     |                   |
| 11. Total status of budgetary resources.....    | 7,334           | 147,487             | 7,820               | 6,037               | 168,678           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                     |                   |
| 12. Obligated balance, net as of October 1..... | 43,116          |                     | 96,163              | 75,473              | 214,752           |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                     |                   |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                     |                   |
| A. Accounts receivable.....                     |                 | -2                  | -416                | -2                  | -420              |
| B. Unfilled customer orders from Fed. sources   | -236            |                     | -662                |                     | -898              |
| C. Undelivered orders.....                      | 35,201          | 91,589              | 30,789              | 29,502              | 187,081           |
| D. Accounts payable.....                        | 5,468           | 730                 | 1                   |                     | 6,199             |
| 15. Outlays:                                    |                 |                     |                     |                     |                   |
| A. Disbursements (+) .....                      | 2,508           | 47,388              | 70,242              | 48,653              | 168,791           |
| B. Collections (-) .....                        | -241            |                     | -71                 |                     | -312              |

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

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|   | 00 / 02<br>EXPIRED | 99 / 01<br>EXPIRED | 98 / 00<br>EXPIRED | 97 / 99<br>EXPIRED | 96 / 98<br>EXPIRED |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                    |                    |                    |
| 1. Budget authority:                              |                    |                    |                    |                    |                    |
| A. Appropriation.....                             |                    |                    |                    |                    | -7,006             |
| 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.....                                 | 4,216              |                    |                    |                    |                    |
| 2. Receivable from Federal sources.....           | -663               | -8                 | -1                 | 900                | -15                |
| B. Change in unfilled customer orders:            |                    |                    |                    |                    |                    |
| 1. Advance received.....                          | -1,144             |                    |                    |                    |                    |
| 2. Without advance from Federal sources...        | -3,315             |                    |                    |                    |                    |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                    |                    |
| D. Transfers from trust funds:                    |                    |                    |                    |                    |                    |
| 1. Collected.....                                 |                    |                    |                    |                    |                    |
| 2. Anticipated.....                               |                    |                    |                    |                    |                    |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                    |                    |
| A. Actual.....                                    | 563                | 512                | 160                | 319                | 11,587             |
| B. Anticipated.....                               |                    |                    |                    |                    |                    |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                    |                    |
| 6. Permanently not available:                     |                    |                    |                    |                    |                    |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                    |                    |
| B. Enacted rescissions .....                      |                    |                    |                    |                    |                    |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                    |                    |
| D. Other authority withdrawn.....                 |                    |                    |                    |                    |                    |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                    |                    |
| F. Anticipated rest of year.....                  |                    |                    |                    |                    |                    |
| 7. Total budgetary resources.....                 | 171                | 1,052              | 1,407              | 2,856              | 6,280              |



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

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Allison Ritman  
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|   | 00 / 02<br>EXPIRED | 99 / 01<br>EXPIRED | 98 / 00<br>EXPIRED | 97 / 99<br>EXPIRED | 96 / 98<br>EXPIRED |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                    |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                    |
| A. Direct:                                      |                    |                    |                    |                    |                    |
| 1. Category A.....                              |                    |                    | 9                  | 186                | 6,280              |
| 2. Total, Category B.....                       |                    |                    |                    |                    |                    |
| 3. Exempt 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.....                                   | 171                | 1,052              | 1,398              | 2,669              |                    |
| 11. Total status of budgetary resources.....    | 171                | 1,052              | 1,407              | 2,856              | 6,280              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                    |
| 12. Obligated balance, net as of October 1..... | 7,397              | 1,241              | 5,379              | -1,373             | 5,410              |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    |                    |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                    |                    |
| A. Accounts receivable.....                     | -239               |                    |                    | -3,309             |                    |
| B. Unfilled customer orders from Fed. sources   | -352               |                    |                    |                    |                    |
| C. Undelivered orders.....                      | 3,771              | -256               | 2,209              | 186                |                    |
| D. Accounts payable.....                        |                    | 239                | 2,461              | 64                 |                    |
| 15. Outlays:                                    |                    |                    |                    |                    |                    |
| A. Disbursements (+) .....                      | 7,631              | 754                | 561                | 653                | 119                |
| B. Collections (-) .....                        | -3,072             |                    |                    |                    |                    |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ANDREA BOYKIN  
202-267-8960

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

Allison Ritman  
2022675657

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 1. Budget authority:                              |                  |                |
| A. Appropriation.....                             | -7,006           | 141,444        |
| 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.....                                 | 4,216            | 4,452          |
| 2. Receivable from Federal sources.....           | 213              | -3,609         |
| B. Change in unfilled customer orders:            |                  |                |
| 1. Advance received.....                          | -1,144           | -1,068         |
| 2. Without advance from Federal sources...        | -3,315           | -2,417         |
| C. Anticipated for rest of year, w/o advance      |                  |                |
| D. Transfers from trust funds:                    |                  |                |
| 1. Collected.....                                 |                  |                |
| 2. Anticipated.....                               |                  |                |
| 4. Recoveries of prior year obligations:          |                  |                |
| A. Actual.....                                    | 13,141           | 21,422         |
| 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.....                    |                  | -965           |
| F. Anticipated rest of year.....                  |                  |                |
| 7. Total budgetary resources.....                 | 11,766           | 180,444        |

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

Contacts: ANDREA BOYKIN  
 202-267-8960

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

Allison Ritman  
 2022675657

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              | 6,475            | 156,610        |
| 2. Total, Category B.....                       |                  |                |
| 3. Exempt from apportionment.....               |                  |                |
| B. Reimbursable:                                |                  |                |
| 1. Category A.....                              |                  | 1,223          |
| 2. Total, Category B.....                       |                  |                |
| 3. Exempt from apportionment.....               |                  |                |
| 9. Unobligated balance:                         |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 17,320         |
| 2. Anticipated.....                             |                  |                |
| B. Exempt from apportionment.....               |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  |                |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 5,290            | 5,290          |
| 11. Total status of budgetary resources.....    | 11,766           | 180,444        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 18,054           | 232,806        |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period:      |                  |                |
| A. Accounts receivable.....                     | -3,548           | -3,968         |
| B. Unfilled customer orders from Fed. sources   | -352             | -1,250         |
| C. Undelivered orders.....                      | 5,910            | 192,991        |
| D. Accounts payable.....                        | 2,764            | 8,963          |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 9,718            | 178,509        |
| B. Collections (-) .....                        | -3,072           | -3,384         |

2/04/04  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                  |                     |
| 1. Budget authority:                              |                 |                     |                     |                  |                     |
| A. Appropriation.....                             | 2,375,191       | 2,724,817           |                     | 7,473,674        |                     |
| B. Borrowing authority.....                       |                 |                     |                     |                  |                     |
| C. Contract authority.....                        | 3,400,000       |                     |                     |                  |                     |
| D. Net transfers.....                             |                 |                     |                     |                  |                     |
| E. Other.....                                     |                 |                     |                     |                  |                     |
| 2. Unobligated balance:                           |                 |                     |                     |                  |                     |
| A. Brought forward, October 1.....                | 9,007,704       |                     | 418,186             |                  | 68,914              |
| B. Net transfers, balances, actual.....           |                 |                     |                     |                  |                     |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                  |                     |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                  |                     |
| A. Earned:  |                 |                     |                     |                  |                     |
| 1. Collected.....                                 | 716,992         |                     | 11,177              | 44,732           |                     |
| 2. Receivable from Federal sources.....           | -177,734        | 2                   | 7,781               | 23,160           |                     |
| B. Change in unfilled customer orders:            |                 |                     |                     |                  |                     |
| 1. Advance received.....                          | 42,297          |                     | 4,381               | 25,104           |                     |
| 2. Without advance from Federal sources...        | -36,027         |                     | 75,629              |                  |                     |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                  |                     |
| D. Transfers from trust funds:                    |                 |                     |                     |                  |                     |
| 1. Collected.....                                 |                 |                     |                     | 3,774,583        |                     |
| 2. Anticipated.....                               |                 |                     |                     |                  |                     |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                  |                     |
| A. Actual.....                                    | 128,075         |                     | 9,392               |                  | 1,364               |
| B. Anticipated.....                               |                 |                     |                     |                  |                     |
| 5. Temp not available pursuant to Public Law....  |                 |                     |                     |                  |                     |
| 6. Permanently not available:                     |                 |                     |                     |                  |                     |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                  |                     |
| B. Enacted rescissions .....                      | -22,230         | -2,285              | -17,715             |                  |                     |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                  |                     |
| D. Other authority withdrawn.....                 |                 |                     |                     |                  |                     |
| E. Pursuant to Public Law.....                    | -3,100,023      | -17,711             |                     | -52,478          |                     |
| F. Anticipated rest of year.....                  |                 |                     |                     |                  |                     |
| 7. Total budgetary resources.....                 | 12,334,245      | 2,704,822           | 508,830             | 11,288,775       | 70,278              |

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

OMB Acct: 021-12-  
 Tres Acct:

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                  |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                  |                     |
| A. Direct:                                      |                 |                     |                     |                  |                     |
| 1. Category A.....                              | 3,514,027       | 2,193,918           | 304,691             | 4,173,539        | 70,248              |
| 2. Total, Category B.....                       | 24,670          |                     |                     | 6,989,681        |                     |
| 3. Exempt from apportionment.....               | 3               |                     |                     |                  |                     |
| B. Reimbursable:                                |                 |                     |                     |                  |                     |
| 1. Category A.....                              | 45,079          |                     | 107,578             | 100,463          |                     |
| 2. Total, Category B.....                       | 331,367         |                     |                     |                  |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                  |                     |
| A. Apportioned:                                 |                 |                     |                     |                  |                     |
| 1. Balance currently available.....             | 37,118          | 510,905             | 96,561              | 25,092           | 30                  |
| 2. Anticipated.....                             |                 |                     |                     |                  |                     |
| B. Exempt from apportionment.....               | 8,001,688       |                     |                     |                  |                     |
| C. Other available.....                         |                 |                     |                     |                  |                     |
| 10. Unobligated balance not available:          |                 |                     |                     |                  |                     |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                  |                     |
| B. Deferred.....                                |                 |                     |                     |                  |                     |
| C. Withheld pending rescission.....             |                 |                     |                     |                  |                     |
| D. Other.....                                   | 380,292         |                     |                     |                  |                     |
| 11. Total status of budgetary resources.....    | 12,334,245      | 2,704,822           | 508,830             | 11,288,775       | 70,278              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                  |                     |
| 12. Obligated balance, net as of October 1..... | 5,039,761       |                     | 1,250,816           |                  | 50,458              |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                  |                     |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                  |                     |
| A. Accounts receivable.....                     | -8,454          | -2                  | -7,781              | -23,160          |                     |
| B. Unfilled customer orders from Fed. sources   | -3,966          |                     | -75,629             |                  |                     |
| C. Undelivered orders.....                      | 5,413,758       | 1,267,008           | 530,950             | 312,182          | 19,441              |
| D. Accounts payable.....                        | 423,068         | 2,123               | 7,064               | 276,048          |                     |
| 15. Outlays:                                    |                 |                     |                     |                  |                     |
| A. Disbursements (+) .....                      | 3,216,186       | 924,786             | 1,115,681           | 10,675,454       | 99,901              |
| B. Collections (-) .....                        | -759,289        |                     | -15,558             | -3,844,419       |                     |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|---------------------|-------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES                               |                     |                   |                 |                    |                 |
| 1. Budget authority:                              |                     |                   |                 |                    |                 |
| A. Appropriation.....                             |                     | 12,573,682        |                 |                    |                 |
| B. Borrowing authority.....                       |                     |                   |                 |                    |                 |
| C. Contract authority.....                        |                     | 3,400,000         |                 |                    |                 |
| D. Net transfers.....                             |                     |                   |                 |                    |                 |
| E. Other.....                                     |                     |                   |                 |                    |                 |
| 2. Unobligated balance:                           |                     |                   |                 |                    |                 |
| A. Brought forward, October 1.....                | 59,319              | 9,554,123         | 12,142          | 7,182              | 21,893          |
| B. Net transfers, balances, actual.....           |                     |                   |                 |                    |                 |
| C. Anticipated transfers, balances.....           |                     |                   |                 |                    |                 |
| 3. Spending auth frm offsetting collctns (gross): |                     |                   |                 |                    |                 |
| A. Earned:  |                     |                   |                 |                    |                 |
| 1. Collected.....                                 |                     | 772,901           | 68,204          | 80,049             | 10,677          |
| 2. Receivable from Federal sources.....           | -3                  | -146,794          | -64,734         | -44,781            | 8,809           |
| B. Change in unfilled customer orders:            |                     |                   |                 |                    |                 |
| 1. Advance received.....                          |                     | 71,782            | -21,653         | -2,430             | 1               |
| 2. Without advance from Federal sources...        |                     | 39,602            | 17,070          | -27,161            | -3,087          |
| C. Anticipated for rest of year, w/o advance      |                     |                   |                 |                    |                 |
| D. Transfers from trust funds:                    |                     |                   |                 |                    |                 |
| 1. Collected.....                                 |                     | 3,774,583         |                 |                    |                 |
| 2. Anticipated.....                               |                     |                   |                 |                    |                 |
| 4. Recoveries of prior year obligations:          |                     |                   |                 |                    |                 |
| A. Actual.....                                    | 10,341              | 149,172           | 8,981           | 23,266             | 924             |
| B. Anticipated.....                               |                     |                   |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                     |                   |                 |                    |                 |
| 6. Permanently not available:                     |                     |                   |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                     |                   |                 |                    |                 |
| B. Enacted rescissions .....                      |                     | -42,230           |                 |                    |                 |
| C. Capital transfers and redemption of debt..     |                     |                   |                 |                    |                 |
| D. Other authority withdrawn.....                 |                     |                   |                 |                    |                 |
| E. Pursuant to Public Law.....                    |                     | -3,170,212        |                 |                    |                 |
| F. Anticipated rest of year.....                  |                     |                   |                 |                    |                 |
| 7. Total budgetary resources.....                 | 69,657              | 26,976,607        | 20,010          | 36,126             | 39,217          |

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

OMB Acct: 021-12-  
 Tres Acct:

|   | 01 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|---------------------|-------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                   |                 |                    |                 |
| 8. Obligations incurred:                        |                     |                   |                 |                    |                 |
| A. Direct:                                      |                     |                   |                 |                    |                 |
| 1. Category A.....                              | 63,129              | 10,319,552        | 5,309           |                    | 19,185          |
| 2. Total, Category B.....                       |                     | 7,014,351         |                 |                    |                 |
| 3. Exempt from apportionment.....               |                     | 3                 |                 |                    |                 |
| B. Reimbursable:                                |                     |                   |                 |                    |                 |
| 1. Category A.....                              |                     | 253,120           | -374            | 12,833             | -376            |
| 2. Total, Category B.....                       |                     | 331,367           |                 |                    |                 |
| 3. Exempt from apportionment.....               |                     |                   |                 |                    |                 |
| 9. Unobligated balance:                         |                     |                   |                 |                    |                 |
| A. Apportioned:                                 |                     |                   |                 |                    |                 |
| 1. Balance currently available.....             | 6,527               | 676,233           |                 |                    |                 |
| 2. Anticipated.....                             |                     |                   |                 |                    |                 |
| B. Exempt from apportionment.....               |                     | 8,001,688         |                 |                    |                 |
| C. Other available.....                         |                     |                   |                 |                    |                 |
| 10. Unobligated balance not available:          |                     |                   |                 |                    |                 |
| A. Apportioned for subsequent periods.....      |                     |                   |                 |                    |                 |
| B. Deferred.....                                |                     |                   |                 |                    |                 |
| C. Withheld pending rescission.....             |                     |                   |                 |                    |                 |
| D. Other.....                                   |                     | 380,292           | 15,075          | 23,293             | 20,408          |
| 11. Total status of budgetary resources.....    | 69,657              | 26,976,607        | 20,010          | 36,126             | 39,217          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                     |                   |                 |                    |                 |
| 12. Obligated balance, net as of October 1..... | 524,843             | 6,865,878         | 766,601         | 110,894            | 66,821          |
| 13. Obligated balance transferred, net.....     |                     |                   |                 |                    |                 |
| 14. Obligated balance, net, end of period:      |                     |                   |                 |                    |                 |
| A. Accounts receivable.....                     | -2                  | -39,399           | -3,296          | -13,569            | -1,613          |
| B. Unfilled customer orders from Fed. sources   |                     | -79,595           |                 | -32,862            | -761            |
| C. Undelivered orders.....                      | 254,922             | 7,798,261         | 54,383          | 31,915             | 2,029           |
| D. Accounts payable.....                        | 6,077               | 714,380           | 22,667          | 39,373             | 43,844          |
| 15. Outlays:                                    |                     |                   |                 |                    |                 |
| A. Disbursements (+) .....                      | 316,638             | 16,348,646        | 736,465         | 147,545            | 35,486          |
| B. Collections (-) .....                        |                     | -4,619,266        | -46,551         | -77,619            | -10,678         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 021-12-  
 Tres Acct:

|   | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | 96 / 00<br>EXPIRED |
|---|--------------------|--------------------|-----------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                    |                 |                    |                    |
| 1. Budget authority:                              |                    |                    |                 |                    |                    |
| A. Appropriation.....                             |                    |                    |                 |                    |                    |
| B. Borrowing authority.....                       |                    |                    |                 |                    |                    |
| C. Contract authority.....                        |                    |                    |                 |                    |                    |
| D. Net transfers.....                             |                    |                    |                 |                    |                    |
| E. Other.....                                     |                    |                    |                 |                    |                    |
| 2. Unobligated balance:                           |                    |                    |                 |                    |                    |
| A. Brought forward, October 1.....                | 2,136              | 9,382              | 12,263          | 15,752             |                    |
| B. Net transfers, balances, actual.....           |                    |                    |                 |                    |                    |
| C. Anticipated transfers, balances.....           |                    |                    |                 |                    |                    |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                 |                    |                    |
| A. Earned:  |                    |                    |                 |                    |                    |
| 1. Collected.....                                 |                    |                    | 3,177           |                    |                    |
| 2. Receivable from Federal sources.....           |                    | -8                 | -26,686         | -1                 |                    |
| B. Change in unfilled customer orders:            |                    |                    |                 |                    |                    |
| 1. Advance received.....                          |                    |                    | 239             |                    |                    |
| 2. Without advance from Federal sources...        |                    |                    | -1,615          |                    |                    |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                 |                    |                    |
| D. Transfers from trust funds:                    |                    |                    |                 |                    |                    |
| 1. Collected.....                                 |                    |                    |                 |                    |                    |
| 2. Anticipated.....                               |                    |                    |                 |                    |                    |
| 4. Recoveries of prior year obligations:          |                    |                    |                 |                    |                    |
| A. Actual.....                                    |                    | 1,014              | 38,687          | 160                |                    |
| B. Anticipated.....                               |                    |                    |                 |                    |                    |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                 |                    |                    |
| 6. Permanently not available:                     |                    |                    |                 |                    |                    |
| A. Cancellations of expired/no-year accts....     |                    |                    |                 |                    |                    |
| B. Enacted rescissions .....                      |                    |                    |                 |                    |                    |
| C. Capital transfers and redemption of debt..     |                    |                    |                 |                    |                    |
| D. Other authority withdrawn.....                 |                    |                    |                 |                    |                    |
| E. Pursuant to Public Law.....                    |                    |                    |                 |                    |                    |
| F. Anticipated rest of year.....                  |                    |                    |                 |                    |                    |
| 7. Total budgetary resources.....                 | 2,136              | 10,388             | 26,065          | 15,910             |                    |



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

OMB Acct: 021-12-  
 Tres Acct:

|   | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | 96 / 00<br>EXPIRED |
|---|--------------------|--------------------|-----------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                 |                    |                    |
| 8. Obligations incurred:                        |                    |                    |                 |                    |                    |
| A. Direct:                                      |                    |                    |                 |                    |                    |
| 1. Category A.....                              | 419                | 626                | 165             | 9                  |                    |
| 2. Total, Category B.....                       |                    |                    |                 |                    |                    |
| 3. Exempt from apportionment.....               |                    |                    |                 |                    |                    |
| B. Reimbursable:                                |                    |                    |                 |                    |                    |
| 1. Category A.....                              |                    |                    | 41              |                    |                    |
| 2. Total, Category B.....                       |                    |                    |                 |                    |                    |
| 3. Exempt from apportionment.....               |                    |                    |                 |                    |                    |
| 9. Unobligated balance:                         |                    |                    |                 |                    |                    |
| A. Apportioned:                                 |                    |                    |                 |                    |                    |
| 1. Balance currently available.....             |                    |                    |                 |                    |                    |
| 2. Anticipated.....                             |                    |                    |                 |                    |                    |
| B. Exempt from apportionment.....               |                    |                    |                 |                    |                    |
| C. Other available.....                         |                    |                    |                 |                    |                    |
| 10. Unobligated balance not available:          |                    |                    |                 |                    |                    |
| A. Apportioned for subsequent periods.....      |                    |                    |                 |                    |                    |
| B. Deferred.....                                |                    |                    |                 |                    |                    |
| C. Withheld pending rescission.....             |                    |                    |                 |                    |                    |
| D. Other.....                                   | 1,717              | 9,761              | 25,859          | 15,901             |                    |
| 11. Total status of budgetary resources.....    | 2,136              | 10,388             | 26,065          | 15,910             |                    |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                 |                    |                    |
| 12. Obligated balance, net as of October 1..... | 2,172              | 50,297             | 21,702          | 47,526             | -8                 |
| 13. Obligated balance transferred, net.....     |                    |                    |                 |                    |                    |
| 14. Obligated balance, net, end of period:      |                    |                    |                 |                    |                    |
| A. Accounts receivable.....                     |                    |                    | -1,375          |                    |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                    | -107            |                    |                    |
| C. Undelivered orders.....                      | 1,672              | 19,601             | 414             | 14,165             |                    |
| D. Accounts payable.....                        |                    | 4,750              | 8,428           | 22,511             | -8                 |
| 15. Outlays:                                    |                    |                    |                 |                    |                    |
| A. Disbursements (+) .....                      | 919                | 25,567             | 4,162           | 10,702             |                    |
| B. Collections (-) .....                        |                    |                    | -3,416          |                    |                    |

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

OMB Acct: 021-12-  
 Tres Acct:

|   | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                    |                 |                    |
| 1. Budget authority:                              |                 |                    |                    |                 |                    |
| A. Appropriation.....                             |                 |                    |                    | -3,790          | -1,399             |
| B. Borrowing authority.....                       |                 |                    |                    |                 |                    |
| C. Contract authority.....                        |                 |                    |                    |                 |                    |
| D. Net transfers.....                             |                 |                    |                    |                 |                    |
| E. Other.....                                     |                 |                    |                    |                 |                    |
| 2. Unobligated balance:                           |                 |                    |                    |                 |                    |
| A. Brought forward, October 1.....                | 12,285          | 884                | 1,828              | 13,207          | 589                |
| B. Net transfers, balances, actual.....           |                 |                    |                    |                 |                    |
| C. Anticipated transfers, balances.....           |                 |                    |                    |                 |                    |
| 3. Spending auth frm offsetting collctns (gross): |                 |                    |                    |                 |                    |
| A. Earned:  |                 |                    |                    |                 |                    |
| 1. Collected.....                                 | 4,282           |                    |                    | 873             |                    |
| 2. Receivable from Federal sources.....           | -8,566          |                    | 864                | -1,333          | -452               |
| B. Change in unfilled customer orders:            |                 |                    |                    |                 |                    |
| 1. Advance received.....                          | 166             |                    |                    | 13              |                    |
| 2. Without advance from Federal sources...        | -3,516          |                    |                    | -17             |                    |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                    |                 |                    |
| D. Transfers from trust funds:                    |                 |                    |                    |                 |                    |
| 1. Collected.....                                 |                 |                    |                    |                 |                    |
| 2. Anticipated.....                               | 1,005           |                    |                    |                 |                    |
| 4. Recoveries of prior year obligations:          |                 |                    |                    |                 |                    |
| A. Actual.....                                    | 677             |                    | 1,355              | 7,869           | 1,752              |
| B. Anticipated.....                               |                 |                    |                    |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                    |                 |                    |
| 6. Permanently not available:                     |                 |                    |                    |                 |                    |
| A. Cancellations of expired/no-year accts....     |                 |                    |                    | -16,821         |                    |
| B. Enacted rescissions .....                      |                 |                    |                    |                 |                    |
| C. Capital transfers and redemption of debt..     |                 |                    |                    |                 |                    |
| D. Other authority withdrawn.....                 |                 |                    |                    |                 |                    |
| E. Pursuant to Public Law.....                    |                 |                    |                    |                 |                    |
| F. Anticipated rest of year.....                  |                 |                    |                    |                 |                    |
| 7. Total budgetary resources.....                 | 6,334           | 884                | 4,048              |                 | 489                |

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

OMB Acct: 021-12-  
 Tres Acct:

|   | / 99<br>EXPIRED | 98 / 99<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                    |                 |                    |
| 8. Obligations incurred:                        |                 |                    |                    |                 |                    |
| A. Direct:                                      |                 |                    |                    |                 |                    |
| 1. Category A.....                              | 120             |                    | 186                | -5,917          | 489                |
| 2. Total, Category B.....                       |                 |                    |                    |                 |                    |
| 3. Exempt from apportionment.....               |                 |                    |                    |                 |                    |
| B. Reimbursable:                                |                 |                    |                    |                 |                    |
| 1. Category A.....                              | -11             |                    |                    | 5,917           |                    |
| 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.....                                   | 6,226           | 884                | 3,861              |                 |                    |
| 11. Total status of budgetary resources.....    | 6,334           | 884                | 4,048              |                 | 489                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 1,435           | 82                 | 19,623             | 6,374           | 870                |
| 13. Obligated balance transferred, net.....     |                 |                    |                    |                 |                    |
| 14. Obligated balance, net, end of period:      |                 |                    |                    |                 |                    |
| A. Accounts receivable.....                     | -213            |                    | -3,309             |                 |                    |
| B. Unfilled customer orders from Fed. sources   | -26             |                    |                    |                 |                    |
| C. Undelivered orders.....                      | 6,200           | 79                 | 12,392             |                 |                    |
| D. Accounts payable.....                        | 859             |                    | 748                |                 |                    |
| 15. Outlays:                                    |                 |                    |                    |                 |                    |
| A. Disbursements (+) .....                      | 5,123           | 3                  | 7,760              | -144            | 60                 |
| B. Collections (-) .....                        | -4,448          |                    |                    | -885            |                    |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

|   | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                    |                  |                |
| 1. Budget authority:                              |                    |                  |                |
| A. Appropriation.....                             | -2,339             | -7,528           | 12,566,154     |
| B. Borrowing authority.....                       |                    |                  |                |
| C. Contract authority.....                        |                    |                  | 3,400,000      |
| D. Net transfers.....                             |                    |                  |                |
| E. Other.....                                     |                    |                  |                |
| 2. Unobligated balance:                           |                    |                  |                |
| A. Brought forward, October 1.....                | -6,665             | 102,878          | 9,657,001      |
| B. Net transfers, balances, actual.....           |                    |                  |                |
| C. Anticipated transfers, balances.....           |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                  |                |
| A. Earned:  |                    |                  |                |
| 1. Collected.....                                 |                    | 167,262          | 940,163        |
| 2. Receivable from Federal sources.....           | -16                | -136,904         | -283,698       |
| B. Change in unfilled customer orders:            |                    |                  |                |
| 1. Advance received.....                          |                    | -23,664          | 48,118         |
| 2. Without advance from Federal sources...        |                    | -18,326          | 21,276         |
| C. Anticipated for rest of year, w/o advance      |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                  |                |
| 1. Collected.....                                 |                    |                  | 3,774,583      |
| 2. Anticipated.....                               |                    | 1,005            | 1,005          |
| 4. Recoveries of prior year obligations:          |                    |                  |                |
| A. Actual.....                                    | 15,301             | 99,986           | 249,158        |
| B. Anticipated.....                               |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                  |                |
| 6. Permanently not available:                     |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    | -16,821          | -16,821        |
| B. Enacted rescissions .....                      |                    |                  | -42,230        |
| C. Capital transfers and redemption of debt..     |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                  | -3,170,212     |
| F. Anticipated rest of year.....                  |                    |                  |                |
| 7. Total budgetary resources.....                 | 6,280              | 167,887          | 27,144,494     |

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

OMB Acct: 021-12-  
 Tres Acct:

|   | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              | 6,280              | 26,871           | 10,346,423     |
| 2. Total, Category B.....                       |                    |                  | 7,014,351      |
| 3. Exempt from apportionment.....               |                    |                  | 3              |
| B. Reimbursable:                                |                    |                  |                |
| 1. Category A.....                              |                    | 18,030           | 271,150        |
| 2. Total, Category B.....                       |                    |                  | 331,367        |
| 3. Exempt from apportionment.....               |                    |                  |                |
| 9. Unobligated balance:                         |                    |                  |                |
| A. Apportioned:                                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                  | 676,233        |
| 2. Anticipated.....                             |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                  | 8,001,688      |
| C. Other available.....                         |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                  |                |
| B. Deferred.....                                |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                  |                |
| D. Other.....                                   |                    | 122,985          | 503,277        |
| 11. Total status of budgetary resources.....    | 6,280              | 167,887          | 27,144,494     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 10,361             | 1,104,750        | 7,970,628      |
| 13. Obligated balance transferred, net.....     |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                  |                |
| A. Accounts receivable.....                     |                    | -23,375          | -62,774        |
| B. Unfilled customer orders from Fed. sources   |                    | -33,756          | -113,351       |
| C. Undelivered orders.....                      |                    | 142,850          | 7,941,111      |
| D. Accounts payable.....                        |                    | 143,172          | 857,552        |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+) .....                      | 1,357              | 975,005          | 17,323,651     |
| B. Collections (-) .....                        |                    | -143,597         | -4,762,863     |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

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

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / 95<br>EXPIRED | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                  |                |
| 2. Total, Category B.....                       | -800            | -960            | -1,760           | -1,760         |
| 3. Exempt 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 (-) .....                        |                 |                 |                  |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-0543  
Tres Acct: 69-0543

JAMES LUNETTA  
2023662845

|   | / 95<br>EXPIRED | / 93<br>EXPIRED |
|---|-----------------|-----------------|
| Category B detailed information             |                 |                 |
| Category B - Direct - subtotal              | -800            | -960            |
| Breakout of Category B - Direct Obligations |                 |                 |
| /95: 001 - other trust fund                 | -800            |                 |
| /93: 001 - other trust fund                 |                 | -960            |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
202-366-2891

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

James Lunetta  
2023662845

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

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

Contacts: LARRY BRUNER  
 202-366-2891

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

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1,267           | 1,267             | 1,267          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 1,267           | 1,267             | 1,267          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 15,637          | 15,637            | 15,637         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 7,272           | 7,272             | 7,272          |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
 202-366-2891

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

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: LARRY BRUNER  
 202-366-2891

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 Tres Acct: 69-0640

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 83,797          | 83,797            | 83,797         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 210,304         | 210,304           | 210,304        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 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.....                      | 167,221         | 167,221           | 167,221        |
| D. Accounts payable.....                        | 1,419           | 1,419             | 1,419          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 23,215          | 23,215            | 23,215         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-0640  
Tres Acct: 69-0646

James Lunetta  
2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 6,992           | 6,992             | 6,992          |
| D. Accounts payable.....                        | 46              | 46                | 46             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 16,341          | 16,341            | 16,341         |
| B. Collections (-) .....                        |                 |                   |                |

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

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 69-4123 D 00 F

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 36,705          | 36,705            | 36,705         |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 2,670,616       | 2,670,616         | 2,670,616      |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 326,929         | 326,929           | 326,929        |
| 2. Receivable from Federal sources.....           | -23,896         | -23,896           | -23,896        |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | -507,118        | -507,118          | -507,118       |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 2,837,236       | 2,837,236         | 2,837,236      |

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/X Ln 1B 4141 borrowing authority written off

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

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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 79,892          | 79,892            | 79,892         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 30              | 30                | 30             |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 79,922          | 79,922            | 79,922         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | -174,089        | -174,089          | -174,089       |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     | -150,353        | -150,353          | -150,353       |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | -334,000        | -334,000          | -334,000       |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 80,051          | 80,051            | 80,051         |
| B. Collections (-) .....                        | -326,929        | -326,929          | -326,929       |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 79,892 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - TIFIA Direct Loan                 | 79,892 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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JAMES LUNETTA  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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.....                                 | 1,238           | 1,238             | 1,238          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,238           | 1,238             | 1,238          |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
2023662845

/ 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 (-) .....

-1,238 -1,238 -1,238

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

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JAMES LUNETTA  
 2023662845

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

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

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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 88,094          | 88,094            | 88,094         |
| 3. Exempt 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.....    | 88,094          | 88,094            | 88,094         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 2,670,458       | 2,670,458         | 2,670,458      |
| 13. 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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 88,094 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - TIFIA Direct Loan                 | 88,094 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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              |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-4145  
Tres Acct: 69-4145 G 00 F

JAMES LUNETTA  
2023662845

| / 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 (-) .....                        |  |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
 202-366-2893

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 Tres Acct: 69-4173 D 00 F

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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JAMES LUNETTA  
2023662845

/ 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 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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JAMES LUNETTA  
2023662845

/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
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JAMES LUNETTA  
2023662845

/ 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 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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Tres Acct: 69-5460

James Lunetta  
2023662845

| / 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.....

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-5460  
Tres Acct: 69-5460

James Lunetta  
2023662845

| / 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 (-) .....                        |       |       |       |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8019  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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202-366-2893

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

JAMES LUNETTA  
2023662845

/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 534             | 534               | 534            |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 3,371           | 3,371             | 3,371          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 3,905           | 3,905             | 3,905          |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,239           | 1,239             | 1,239          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 2,667           | 2,667             | 2,667          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 3,905           | 3,905             | 3,905          |
| 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.....                      | 69,923          | 69,923            | 69,923         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 92,847          | 92,847            | 92,847         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-8072  
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JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 1,239   |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - MISCELLANEOUS TRUST FUND          | -91,608 |
| /X: 002 - MISCELLANEOUS TRUST FUND          | 92,847  |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 12-8083                      69

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 53,056          | 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.....                 | 53,056          | 53,056            | 53,056         |



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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 23,056          | 23,056            | 23,056         |
| 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.....               | 30,000          | 30,000            | 30,000         |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 53,056          | 53,056            | 53,056         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 28,799          | 28,799            | 28,799         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 36,099          | 36,099            | 36,099         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 15,756          | 15,756            | 15,756         |
| B. Collections (-) .....                        |                 |                   |                |

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-8083  
 Tres Acct: 14-8083                      69

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 252,914         | 252,914           | 252,914        |
| 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.....                 | 284,664         | 284,664           | 284,664        |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8083  
 Tres Acct: 14-8083                      69

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 284,664         | 284,664           | 284,664        |
| 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.....    | 284,664         | 284,664           | 284,664        |
| 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.....                      | 482,865         | 482,865           | 482,865        |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 303,822         | 303,822           | 303,822        |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | -100            | -100              | -100           |
| 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.....                 | -90             | -90               | -90            |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8083  
 Tres Acct: 17-8083                      69

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | -90             | -90               | -90            |
| 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.....    | -90             | -90               | -90            |
| 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: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-8083  
 Tres Acct: 21-8083                      69

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 1,655           | 1,655             | 1,655          |
| 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.....                 | 1,655           | 1,655             | 1,655          |

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-8083  
 Tres Acct: 21-8083                      69

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 1,655           | 1,655             | 1,655          |
| 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.....    | 1,655           | 1,655             | 1,655          |
| 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 (+) .....                      | 739             | 739               | 739            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-8083  
 Tres Acct: 46-8083                      69

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: KEVIN DOUGLAS  
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OMB Acct: 021-15-8083  
 Tres Acct: 46-8083                      69

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 446             | 446               | 446            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 454             | 454               | 454            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 64-8083                      69

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 135             | 135               | 135            |
| 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.....                 | 135             | 135               | 135            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 135             | 135               | 135            |
| 3. Exempt 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.....    | 135             | 135               | 135            |
| 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 (+) .....                      | 135             | 135               | 135            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-8083  
Tres Acct: 64-8083                      69

JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 135 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - FEDERAL AID LIMITATION            | 135 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: VIVIAN JONES  
2023660283

OMB Acct: 021-15-8083  
Tres Acct: 69-0305

BETTY HOLDEN  
2023666102

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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: Federal-aid highways

Contacts: VIVIAN JONES  
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BETTY HOLDEN  
 2023666102

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1               | 1                 | 1              |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 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 (+) .....                      | 1               | 1                 | 1              |
| B. Collections (-) .....                        |                 |                   |                |

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-8083  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 32,039,386      | 32,039,386        | 32,039,386     |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        | 31,029,162      | 31,029,162        | 31,029,162     |
| D. Net transfers.....                             | -1,537,378      | -1,537,378        | -1,537,378     |
| 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.....                                 | 71,000          | 71,000            | 71,000         |
| 2. Receivable from Federal sources.....           | -14,467         | -14,467           | -14,467        |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        | 11,349          | 11,349            | 11,349         |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      | -456,083        | -456,083          | -456,083       |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 | -16,745         | -16,745           | -16,745        |
| E. Pursuant to Public Law.....                    | -32,039,386     | -32,039,386       | -32,039,386    |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 58,408,373      | 58,408,373        | 58,408,373     |

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 31,405,322      | 31,405,322        | 31,405,322     |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 67,881          | 67,881            | 67,881         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 4,820,883       | 4,820,883         | 4,820,883      |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               | 308,727         | 308,727           | 308,727        |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 21,805,559      | 21,805,559        | 21,805,559     |
| 11. Total status of budgetary resources.....    | 58,408,373      | 58,408,373        | 58,408,373     |
| 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.....                     | 222             | 222               | 222            |
| B. Unfilled customer orders from Fed. sources   | -32,374         | -32,374           | -32,374        |
| C. Undelivered orders.....                      | 38,404,399      | 38,404,399        | 38,404,399     |
| D. Accounts payable.....                        | 2,917,527       | 2,917,527         | 2,917,527      |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 29,490,529      | 29,490,529        | 29,490,529     |
| B. Collections (-) .....                        | -71,000         | -71,000           | -71,000        |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
202-366-2893

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

JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |             |
|---|-------------|
| Category B detailed information                   |             |
| Category B - Direct - subtotal                    | 31,405,322  |
| Breakout of Category B - Direct Obligations       |             |
| /X: 001 - limitation programs                     | 29,716,010  |
| /X: 002 - exempt programs                         | 38,372,025  |
| /X: 003 - reimbursable                            | -36,682,713 |
| Category B - Reimbursable - subtotal              | 67,881      |
| Breakout of Category B - Reimbursable Obligations |             |
| /X: 001 - limitation programs                     | -21,026     |
| /X: 002 - exempt programs                         | 71,000      |
| /X: 003 - reimbursable                            | 17,907      |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 214,418         | 214,418           | 214,418        |
| 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.....                 | 316,420         | 316,420           | 316,420        |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 170,400         | 170,400           | 170,400        |
| 3. Exempt from apportionment.....               | -110,483        | -110,483          | -110,483       |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | -3,497          | -3,497            | -3,497         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               | 260,000         | 260,000           | 260,000        |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 316,420         | 316,420           | 316,420        |
| 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.....                      | 205,542         | 205,542           | 205,542        |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 423,055         | 423,055           | 423,055        |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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Tres Acct: 69-8083            69

JAMES LUNETTA  
2023662845

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|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 170,400 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - Federal Aid Highways              | 170,400 |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | -1,181          | -1,181            | -1,181         |
| 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.....                 | -677            | -677              | -677           |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | -677            | -677              | -677           |
| 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.....    | -677            | -677              | -677           |
| 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.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 4,321           | 4,321             | 4,321          |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | -4,748,975      | -4,748,975        | -4,748,975     |
| 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.....                 | 11,402,019      | 11,402,019        | 11,402,019     |

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 335             | 335               | 335            |
| 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.....               | 11,401,684      | 11,401,684        | 11,401,684     |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 11,402,019      | 11,402,019        | 11,402,019     |
| 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 (+) .....                      | 335             | 335               | 335            |
| B. Collections (-) .....                        |                 |                   |                |



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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | -4,009          | -4,009            | -4,009         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 9,670           | 9,670             | 9,670          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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....  | -9,670          | -9,670            | -9,670         |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    |                 |                   |                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 14,487          | 14,487            | 14,487         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 10,438          | 10,438            | 10,438         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 40              | 40                | 40             |
| B. Collections (-) .....                        |                 |                   |                |

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

Contacts: LARRY BRUNER  
 202-366-2891

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

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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

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 Tres Acct: 14-0592                      69

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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            |

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

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

James Lunetta  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: LARRY BRUNER  
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 Tres Acct: 69-0505

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 2,275           | 2,275             | 2,275          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 19,052          | 19,052            | 19,052         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 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.....                      | 21,753          | 21,753            | 21,753         |
| D. Accounts payable.....                        | 430             | 430               | 430            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 30,049          | 30,049            | 30,049         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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James Lunetta  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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             |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
202-366-2891

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

James Lunetta  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
 202-366-2891

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

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0516

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 3,189           | 3,189             | 3,189          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt 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.....    | 3,189           | 3,189             | 3,189          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 413             | 413               | 413            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 3,236           | 3,236             | 3,236          |
| D. Accounts payable.....                        | 4               | 4                 | 4              |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 362             | 362               | 362            |
| B. Collections (-) .....                        |                 |                   |                |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: LARRY BRUNER  
202-366-2891

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

James Lunetta  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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 Tres Acct: 69-0519

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: LARRY BRUNER  
 202-366-2891

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

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 776             | 776               | 776            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | -5              | -5                | -5             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
 202-366-2891

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

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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            |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

James Lunetta  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
Tres Acct: 69-0524

James Lunetta  
2023662845

/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0524

James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 537             | 537               | 537            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 51              | 51                | 51             |
| B. Collections (-) .....                        |                 |                   |                |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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 Tres Acct: 69-0530

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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: LARRY BRUNER  
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 Tres Acct: 69-0533

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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Tres Acct: 69-0537

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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              |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 6               | 6                 | 6              |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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.....                                    | 14              | 14                | 14             |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 247             | 247               | 247            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 247             | 247               | 247            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 247             | 247               | 247            |
| 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.....                      | 369             | 369               | 369            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 37              | 37                | 37             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

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2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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 Tres Acct: 69-0553

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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            |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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Tres Acct: 69-0555

James Lunetta  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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Tres Acct: 69-0556

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2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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              |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
 202-366-2891

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

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0557

James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                    | 83              | 83                | 83             |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 7,038           | 7,038             | 7,038          |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 7,038           | 7,038             | 7,038          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 7,038           | 7,038             | 7,038          |
| 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.....                      | 1,983           | 1,983             | 1,983          |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,254           | 1,254             | 1,254          |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 6,326           | 6,326             | 6,326          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 6,326           | 6,326             | 6,326          |

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 248             | 248               | 248            |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 6,078           | 6,078             | 6,078          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 6,326           | 6,326             | 6,326          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 1,633           | 1,633             | 1,633          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 1,437           | 1,437             | 1,437          |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 444             | 444               | 444            |
| B. Collections (-) .....                        |                 |                   |                |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
Tres Acct: 69-0561

James Lunetta  
2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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Tres Acct: 69-0563

James Lunetta  
2023662845

/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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 Tres Acct: 69-0563

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0564

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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Tres Acct: 69-0565

James Lunetta  
2023662845

| / 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.....

2/04/04  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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

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

James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 711             | 711               | 711            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 15              | 15                | 15             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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2023662845

| / 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.....

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|          |          |       |
|----------|----------|-------|
| / 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.....                                    | 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.....                 | 2 | 2 | 2 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 2               | 2                 | 2              |
| 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 (+) .....                      | 2               | 2                 | 2              |
| B. Collections (-) .....                        |                 |                   |                |



2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
202-366-2891

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

James Lunetta  
2023662845

/ 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.....

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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James Lunetta  
2023662845

/ 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.....

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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James Lunetta  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
2023662845

/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 933             | 933               | 933            |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt 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.....    | 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.....                        | 933             | 933               | 933            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 143             | 143               | 143            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
 202-366-2891

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

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0582

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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             |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 38              | 38                | 38             |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 38              | 38                | 38             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... |                 |                   |                |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
 202-366-2891

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 Tres Acct: 69-0583

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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

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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      |                 |                   |                |
| 1. Undelivered orders.....                      | 5,152           | 5,152             | 5,152          |
| 2. Accounts payable.....                        | 35              | 35                | 35             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 544             | 544               | 544            |
| B. Collections (-) .....                        |                 |                   |                |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 217             | 217               | 217            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 27              | 27                | 27             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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Tres Acct: 69-0586

James Lunetta  
2023662845

/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0586

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
Tres Acct: 69-0587

James Lunetta  
2023662845

/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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            |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 155             | 155               | 155            |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt 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.....    | 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 (+) .....                      | 155             | 155               | 155            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                              |                 |                   |                |
| 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 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.....                | 149             | 149               | 149            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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OMB Acct: 021-15-9911  
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James Lunetta  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 120             | 120               | 120            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 29              | 29                | 29             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                    | 766             | 766               | 766            |
| 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.....                 | 13,925          | 13,925            | 13,925         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 13,925          | 13,925            | 13,925         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 13,925          | 13,925            | 13,925         |
| 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.....                      |                 |                   |                |
|   | 14,890          | 14,890            | 14,890         |
| D. Accounts payable.....                        |                 |                   |                |
|   | 9               | 9                 | 9              |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
|   | 2,864           | 2,864             | 2,864          |
| B. Collections (-) .....                        |                 |                   |                |

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

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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 90,600          | 90,600            | 90,600         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | -7,749          | -7,749            | -7,749         |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 62,053          | 62,053            | 62,053         |
| 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.....                    | -589            | -589              | -589           |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 145,814         | 145,814           | 145,814        |

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

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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 25,508          | 25,508            | 25,508         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 120,307         | 120,307           | 120,307        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 145,814         | 145,814           | 145,814        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 62,206          | 62,206            | 62,206         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 78,021          | 78,021            | 78,021         |
| D. Accounts payable.....                        | 402             | 402               | 402            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 9,291           | 9,291             | 9,291          |
| B. Collections (-) .....                        |                 |                   |                |



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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0641                      69

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: LARRY BRUNER  
 202-366-2891

OMB Acct: 021-15-9911  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 6,272           | 6,272             | 6,272          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 13,482          | 13,482            | 13,482         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               | 994             | 994               | 994            |
| C. Other available.....                         |                 |                   |                |
| 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..... | 13,602          | 13,602            | 13,602         |
| 13. Obligated balance transferred, net.....     | -3,215          | -3,215            | -3,215         |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 12,032          | 12,032            | 12,032         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 4,627           | 4,627             | 4,627          |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0644

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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

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OMB Acct: 021-15-9911  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 87,857          | 87,857            | 87,857         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 87,857          | 87,857            | 87,857         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 8,849           | 8,849             | 8,849          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 93,870          | 93,870            | 93,870         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 2,837           | 2,837             | 2,837          |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                    | 4,403           | 4,403             | 4,403          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 5,401           | 5,401             | 5,401          |

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

Contacts: LARRY BRUNER  
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OMB Acct: 021-15-9911  
 Tres Acct: 69-0645

James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 5,401           | 5,401             | 5,401          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 5,401           | 5,401             | 5,401          |
| 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.....                      |                 |                   |                |
| 1. Accounts payable.....                        | 6,943           | 6,943             | 6,943          |
| 2. Accounts payable.....                        | 3,460           | 3,460             | 3,460          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 17,589          | 17,589            | 17,589         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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Tres Acct: 69-0648

James Lunetta  
2023662845

/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 534,340         | 534,340           | 534,340        |
| D. Accounts payable.....                        | 18              | 18                | 18             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 64,322          | 64,322            | 64,322         |
| B. Collections (-) .....                        |                 |                   |                |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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James Lunetta  
2023662845

/ 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.....

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LARRY BRUNER  
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Tres Acct: 70-0641 69

James Lunetta  
2023662845

/ X  
UNEXPIRD UNEXPIRD GRAND  
TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

|       |       |       |
|-------|-------|-------|
| 3,215 | 3,215 | 3,215 |
| 3,215 | 3,215 | 3,215 |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 24,018          | 24,018            | 24,018         |
| 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.....                 | 55,040          | 55,040            | 55,040         |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

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

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 45,167          | 45,167            | 45,167         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 37,191          | 37,191            | 37,191         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               | -27,318         | -27,318           | -27,318        |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 55,040          | 55,040            | 55,040         |
| 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.....                      | 91,756          | 91,756            | 91,756         |
| D. Accounts payable.....                        | 721             | 721               | 721            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 46,970          | 46,970            | 46,970         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
202-366-2893

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

JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 45,167 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - adv state fed coop agenci         | 45,167 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9971  
 Tres Acct: 69-8264

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 601             | 601               | 601            |
| 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.....                 | 3,659           | 3,659             | 3,659          |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9971  
 Tres Acct: 69-8264

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,570           | 1,570             | 1,570          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 2,090           | 2,090             | 2,090          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 3,659           | 3,659             | 3,659          |
| 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.....                      | 2,062           | 2,062             | 2,062          |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,005           | 1,005             | 1,005          |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9971  
Tres Acct: 69-8264

JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 1,570 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Contributions for highway         | 1,570 |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9971  
 Tres Acct: 69-8265

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 71,729          | 71,729            | 71,729         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 25,604          | 25,604            | 25,604         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 97,333          | 97,333            | 97,333         |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9971  
 Tres Acct: 69-8265

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 66,122          | 66,122            | 66,122         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 33,209          | 33,209            | 33,209         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | -1,998          | -1,998            | -1,998         |
| 11. Total status of budgetary resources.....    | 97,333          | 97,333            | 97,333         |
| 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.....                      | 56,155          | 56,155            | 56,155         |
| D. Accounts payable.....                        | 105             | 105               | 105            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 24,956          | 24,956            | 24,956         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-9971  
Tres Acct: 69-8265

JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 66,122 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Motor Carrier Safety Gran         | 66,122 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9971  
 Tres Acct: 69-8371

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 12              | 12                | 12             |
| 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.....                 | 67              | 67                | 67             |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9971  
 Tres Acct: 69-8371

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | -5              | -5                | -5             |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 72              | 72                | 72             |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 67              | 67                | 67             |
| 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.....                      | 31              | 31                | 31             |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 39              | 39                | 39             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9971  
Tres Acct: 69-8371

JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |    |
|---|----|
| Category B detailed information             |    |
| Category B - Direct - subtotal              | -5 |
| Breakout of Category B - Direct Obligations |    |
| /X: 001 - other trust fund                  | -5 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9971  
Tres Acct: 69-8502

JAMES LUNETTA  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9971  
 Tres Acct: 69-8502

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9971  
Tres Acct: 69-8632

JAMES LUNETTA  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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JAMES LUNETTA  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

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

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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 397             | 397               | 397            |
| 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.....                 | 1,000           | 1,000             | 1,000          |

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9972  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 474             | 474               | 474            |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 527             | 527               | 527            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 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.....                      | 336             | 336               | 336            |
| D. Accounts payable.....                        | 13              | 13                | 13             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 124             | 124               | 124            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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JAMES LUNETTA  
2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (+) .....                      | 9               | 9                 | 9              |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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

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OMB Acct: 021-15-9972  
Tres Acct: 69-8009

JAMES LUNETTA  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 69-8014

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9972  
 Tres Acct: 69-8017

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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             |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | -7              | -7                | -7             |
| 3. Exempt 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              | 39                | 39             |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 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 (+) .....                      | 63              | 63                | 63             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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/ X  
UNEXPIRD

|   |    |
|---|----|
| Category B detailed information             |    |
| Category B - Direct - subtotal              | -7 |
| Breakout of Category B - Direct Obligations |    |
| /X: 001 - OTHER TRUST FUNDS                 | -7 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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JAMES LUNETTA  
2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 206             | 206               | 206            |
| D. Accounts payable.....                        | 6               | 6                 | 6              |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 39              | 39                | 39             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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JAMES LUNETTA  
2023662845

/ 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.....



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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JAMES LUNETTA  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 285,066         | 285,066           | 285,066        |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | -113,458        | -113,458          | -113,458       |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 576,120         | 576,120           | 576,120        |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| 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.....                 | 745,285         | 745,285           | 745,285        |

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

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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 274,410         | 274,410           | 274,410        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 470,775         | 470,775           | 470,775        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 100             | 100               | 100            |
| 11. Total status of budgetary resources.....    | 745,285         | 745,285           | 745,285        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 493,594         | 493,594           | 493,594        |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 521,732         | 521,732           | 521,732        |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 246,272         | 246,272           | 246,272        |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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/ X  
UNEXPIRD

|   |          |
|---|----------|
| Category B detailed information             |          |
| Category B - Direct - subtotal              | 274,410  |
| Breakout of Category B - Direct Obligations |          |
| /X: 001 - Miscell Hwy Projects              | -247,322 |
| /X: 002 - Miscell Hwy Projects              | 521,732  |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             | 113,061         | 113,061           | 113,061        |
| 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.....                 | 113,061         | 113,061           | 113,061        |

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9972  
 Tres Acct: 69-8058                      69

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 68,152          | 68,152            | 68,152         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | -1,987          | -1,987            | -1,987         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               | 46,896          | 46,896            | 46,896         |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 113,061         | 113,061           | 113,061        |
| 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.....                      | 68,079          | 68,079            | 68,079         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 73              | 73                | 73             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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Tres Acct: 69-8058                      69

JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 68,152 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - OTH Fund Alloc FRA                | 68,152 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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          |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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Tres Acct: 69-8061

JAMES LUNETTA  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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Tres Acct: 69-8076

JAMES LUNETTA  
2023662845

/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 69-8076

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9972  
Tres Acct: 69-8081

JAMES LUNETTA  
2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 69-8081

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 3,272           | 3,272             | 3,272          |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 201             | 201               | 201            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 69-8082

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 20              | 20                | 20             |
| 2. Total, Category B.....                       | -20             | -20               | -20            |
| 3. Exempt 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.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 20              | 20                | 20             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
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/ X  
UNEXPIRD

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | -20 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - other trust fund                  | -20 |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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OMB Acct: 021-15-9972  
Tres Acct: 69-8087

JAMES LUNETTA  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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OMB Acct: 021-15-9972  
 Tres Acct: 69-8120

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | -74             | -74               | -74            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 179             | 179               | 179            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 105             | 105               | 105            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 2,314           | 2,314             | 2,314          |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 1,529           | 1,529             | 1,529          |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 711             | 711               | 711            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | -74 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - OTHER TRUST FUND                  | -74 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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JAMES LUNETTA  
2023662845

| / 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.....

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
2023662845

| / 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.....



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 69-8374

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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JAMES LUNETTA  
2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 213             | 213               | 213            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 30              | 30                | 30             |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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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 Tres Acct: 69-8376

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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             |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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JAMES LUNETTA  
2023662845

/ 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.....



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
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 Tres Acct: 69-8380

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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

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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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          |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 3               | 3                 | 3              |
| 2. Total, Category B.....                       | -862            | -862              | -862           |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 8,295           | 8,295             | 8,295          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 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.....                      | 13,462          | 13,462            | 13,462         |
| D. Accounts payable.....                        | 3               | 3                 | 3              |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 5,300           | 5,300             | 5,300          |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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JAMES LUNETTA  
2023662845

/ X  
UNEXPIRD

|   |      |
|---|------|
| Category B detailed information             |      |
| Category B - Direct - subtotal              | -862 |
| Breakout of Category B - Direct Obligations |      |
| /X: 001 - OTHER TRUST FUND                  | -862 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
202-366-2893

OMB Acct: 021-15-9972  
Tres Acct: 69-8386

JAMES LUNETTA  
2023662845

| / 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
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JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9972  
 Tres Acct: 69-8390

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: KEVIN DOUGLAS  
 202-366-2893

OMB Acct: 021-15-9972  
 Tres Acct: 69-8390

JAMES LUNETTA  
 2023662845

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 60              | 60                | 60             |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 2               | 2                 | 2              |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 00<br>EXPIRED | / 95<br>EXPIRED | / 93<br>EXPIRED |
|---|-----------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                 |                 |                 |
| 1. Budget authority:                              |                 |                   |                 |                 |                 |
| A. Appropriation.....                             | 27,946,428      | 27,946,428        |                 |                 |                 |
| B. Borrowing authority.....                       | 36,705          | 36,705            |                 |                 |                 |
| C. Contract authority.....                        | 31,029,162      | 31,029,162        |                 |                 |                 |
| D. Net transfers.....                             | -1,068,886      | -1,068,886        |                 |                 |                 |
| E. Other.....                                     |                 |                   |                 |                 |                 |
| 2. Unobligated balance:                           |                 |                   |                 |                 |                 |
| A. Brought forward, October 1.....                | 46,665,281      | 46,665,281        |                 | 1,600           | 3,840           |
| B. Net transfers, balances, actual.....           |                 |                   |                 |                 |                 |
| C. Anticipated transfers, balances.....           |                 |                   |                 |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                 |                 |                 |
| A. Earned:  |                 |                   |                 |                 |                 |
| 1. Collected.....                                 | 399,167         | 399,167           |                 |                 |                 |
| 2. Receivable from Federal sources.....           | -38,363         | -38,363           |                 |                 |                 |
| B. Change in unfilled customer orders:            |                 |                   |                 |                 |                 |
| 1. Advance received.....                          |                 |                   |                 |                 |                 |
| 2. Without advance from Federal sources...        | 8,883           | 8,883             |                 |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                 |                 |                 |
| D. Transfers from trust funds:                    |                 |                   |                 |                 |                 |
| 1. Collected.....                                 |                 |                   |                 |                 |                 |
| 2. Anticipated.....                               |                 |                   |                 |                 |                 |
| 4. Recoveries of prior year obligations:          |                 |                   |                 |                 |                 |
| A. Actual.....                                    | 376,891         | 376,891           |                 |                 |                 |
| B. Anticipated.....                               |                 |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  | -9,670          | -9,670            |                 |                 |                 |
| 6. Permanently not available:                     |                 |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....     |                 |                   |                 |                 |                 |
| B. Enacted rescissions .....                      | -462,235        | -462,235          |                 |                 |                 |
| C. Capital transfers and redemption of debt..     |                 |                   |                 |                 |                 |
| D. Other authority withdrawn.....                 | -551,397        | -551,397          |                 |                 |                 |
| E. Pursuant to Public Law.....                    | -32,041,197     | -32,041,197       |                 |                 |                 |
| F. Anticipated rest of year.....                  |                 |                   |                 |                 |                 |
| 7. Total budgetary resources.....                 | 72,290,769      | 72,290,769        |                 | 1,600           | 3,840           |

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

OMB Acct: 021-15-  
 Tres Acct:

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 00<br>EXPIRED | / 95<br>EXPIRED | / 93<br>EXPIRED |
|---|-----------------|-------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                 |                 |                 |
| 8. Obligations incurred:                        |                 |                   |                 |                 |                 |
| A. Direct:                                      |                 |                   |                 |                 |                 |
| 1. Category A.....                              |                 | 217,674           |                 |                 |                 |
| 2. Total, Category B.....                       | 32,199,535      | 32,199,535        |                 | -800            | -960            |
| 3. Exempt from apportionment.....               | 199,110         | 199,110           |                 |                 |                 |
| B. Reimbursable:                                |                 |                   |                 |                 |                 |
| 1. Category A.....                              |                 |                   |                 |                 |                 |
| 2. Total, Category B.....                       | 67,881          | 67,881            |                 |                 |                 |
| 3. Exempt from apportionment.....               |                 |                   |                 |                 |                 |
| 9. Unobligated balance:                         |                 |                   |                 |                 |                 |
| A. Apportioned:                                 |                 |                   |                 |                 |                 |
| 1. Balance currently available.....             | 5,781,913       | 5,781,913         |                 |                 |                 |
| 2. Anticipated.....                             |                 |                   |                 |                 |                 |
| B. Exempt from apportionment.....               | 12,020,983      | 12,020,983        |                 |                 |                 |
| C. Other available.....                         |                 |                   |                 |                 |                 |
| 10. Unobligated balance not available:          |                 |                   |                 |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                   |                 |                 |                 |
| B. Deferred.....                                |                 |                   |                 |                 |                 |
| C. Withheld pending rescission.....             |                 |                   |                 |                 |                 |
| D. Other.....                                   | 21,803,676      | 21,803,676        |                 | 2,400           | 4,800           |
| 11. Total status of budgetary resources.....    | 72,290,769      | 72,290,769        |                 | 1,600           | 3,840           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... | 44,750,228      | 44,750,228        | 1,647           | 6,400           | 5,760           |
| 13. Obligated balance transferred, net.....     |                 |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                 |                   |                 |                 |                 |
| A. Accounts receivable.....                     | -150,131        | -150,131          |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   | -37,900         | -37,900           |                 |                 |                 |
| C. Undelivered orders.....                      | 43,427,402      | 43,427,402        |                 | 5,600           | 4,800           |
| D. Accounts payable.....                        | 2,925,670       | 2,925,670         |                 |                 |                 |
| 15. Outlays:                                    |                 |                   |                 |                 |                 |
| A. Disbursements (+) .....                      | 30,921,977      | 30,921,977        | 1,647           |                 |                 |
| B. Collections (-) .....                        | -399,167        | -399,167          |                 |                 |                 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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:

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 1. Budget authority:                              |                  |                |
| A. Appropriation.....                             |                  | 27,946,428     |
| B. Borrowing authority.....                       |                  | 36,705         |
| C. Contract authority.....                        |                  | 31,029,162     |
| D. Net transfers.....                             |                  | -1,068,886     |
| E. Other.....                                     |                  |                |
| 2. Unobligated balance:                           |                  |                |
| A. Brought forward, October 1.....                | 5,440            | 46,670,721     |
| B. Net transfers, balances, actual.....           |                  |                |
| C. Anticipated transfers, balances.....           |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                  |                |
| A. Earned:  |                  |                |
| 1. Collected.....                                 |                  | 399,167        |
| 2. Receivable from Federal sources.....           |                  | -38,363        |
| B. Change in unfilled customer orders:            |                  |                |
| 1. Advance received.....                          |                  |                |
| 2. Without advance from Federal sources...        |                  | 8,883          |
| C. Anticipated for rest of year, w/o advance      |                  |                |
| D. Transfers from trust funds:                    |                  |                |
| 1. Collected.....                                 |                  |                |
| 2. Anticipated.....                               |                  |                |
| 4. Recoveries of prior year obligations:          |                  |                |
| A. Actual.....                                    |                  | 376,891        |
| B. Anticipated.....                               |                  |                |
| 5. Temp not available pursuant to Public Law....  |                  | -9,670         |
| 6. Permanently not available:                     |                  |                |
| A. Cancellations of expired/no-year accts....     |                  |                |
| B. Enacted rescissions .....                      |                  | -462,235       |
| C. Capital transfers and redemption of debt..     |                  |                |
| D. Other authority withdrawn.....                 |                  | -551,397       |
| E. Pursuant to Public Law.....                    |                  | -32,041,197    |
| F. Anticipated rest of year.....                  |                  |                |
| 7. Total budgetary resources.....                 | 5,440            | 72,296,209     |

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

OMB Acct: 021-15-  
 Tres Acct:

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              |                  | 217,674        |
| 2. Total, Category B.....                       | -1,760           | 32,197,775     |
| 3. Exempt from apportionment.....               |                  | 199,110        |
| B. Reimbursable:                                |                  |                |
| 1. Category A.....                              |                  |                |
| 2. Total, Category B.....                       |                  | 67,881         |
| 3. Exempt from apportionment.....               |                  |                |
| 9. Unobligated balance:                         |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 5,781,913      |
| 2. Anticipated.....                             |                  |                |
| B. Exempt from apportionment.....               |                  | 12,020,983     |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  |                |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 7,200            | 21,810,876     |
| 11. Total status of budgetary resources.....    | 5,440            | 72,296,209     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 13,807           | 44,764,035     |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period:      |                  |                |
| A. Accounts receivable.....                     |                  | -150,131       |
| B. Unfilled customer orders from Fed. sources   |                  | -37,900        |
| C. Undelivered orders.....                      | 10,400           | 43,437,802     |
| D. Accounts payable.....                        |                  | 2,925,670      |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 1,647            | 30,923,624     |
| B. Collections (-) .....                        |                  | -399,167       |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SONJA PRITCHARD  
 4059540417

OMB Acct: 021-17-8048  
 Tres Acct: 69-8048

BETTY BARBER  
 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                    | -191,235        | -191,235          | -191,235       |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 192,118         | 192,118           | 192,118        |

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

Contacts: SONJA PRITCHARD  
 4059540417

OMB Acct: 021-17-8048  
 Tres Acct: 69-8048

BETTY BARBER  
 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 188,452         | 188,452           | 188,452        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 313             | 313               | 313            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 3,353           | 3,353             | 3,353          |
| 11. Total status of budgetary resources.....    | 192,118         | 192,118           | 192,118        |
| 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.....                      | 187,649         | 187,649           | 187,649        |
| D. Accounts payable.....                        | 12,166          | 12,166            | 12,166         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 168,703         | 168,703           | 168,703        |
| B. Collections (-) .....                        |                 |                   |                |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SONJA PRITCHARD  
4059540417

OMB Acct: 021-17-8048  
Tres Acct: 69-8048

BETTY BARBER  
4059541194

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 188,452 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - Direct                            | 188,452 |

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

Contacts: SONJA PRITCHARD  
 4059540417

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

BETTY BARBER  
 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 117,464         | 117,464           | 117,464        |
| 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.....                                 | 9,447           | 9,447             | 9,447          |
| 2. Receivable from Federal sources.....           | 399             | 399               | 399            |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        | 5,543           | 5,543             | 5,543          |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from 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 .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    | -118,258        | -118,258          | -118,258       |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 131,890         | 131,890           | 131,890        |

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Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SONJA PRITCHARD  
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OMB Acct: 021-17-8055  
Tres Acct: 69-8055

BETTY BARBER  
4059541194

- /X Ln 1C pl 107-87
- /X Ln 8A1 3. To reflect deobligation that took place prior to 9/30/03.
- /X Ln 9A1 4. To correct unobligated balance previously reported.

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

Contacts: SONJA PRITCHARD  
 4059540417

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

BETTY BARBER  
 4059541194

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 94,028          | 94,028            | 94,028         |
| 2. Total, Category B.....                       | 22,142          | 22,142            | 22,142         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 15,389          | 15,389            | 15,389         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 330             | 330               | 330            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 131,890         | 131,890           | 131,890        |
| 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.....                     | -399            | -399              | -399           |
| B. Unfilled customer orders from Fed. sources   | -6,201          | -6,201            | -6,201         |
| C. Undelivered orders.....                      | 52,340          | 52,340            | 52,340         |
| D. Accounts payable.....                        | 18,627          | 18,627            | 18,627         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 96,855          | 96,855            | 96,855         |
| B. Collections (-) .....                        | -9,447          | -9,447            | -9,447         |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 5,492

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

Contacts: SONJA PRITCHARD  
4059540417

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

BETTY BARBER  
4059541194

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information                   |        |
| Category B - Direct - subtotal                    | 22,142 |
| Breakout of Category B - Direct Obligations       |        |
| /X: 002 - No Year                                 | 5,332  |
| /X: 003 - Research                                | 6,875  |
| /X: 005 - CDL                                     | 9,935  |
| Category B - Reimbursable - subtotal              | 15,389 |
| Breakout of Category B - Reimbursable Obligations |        |
| /X: 001 - Federal Motor Carrier Saf               | 6,201  |
| /X: 002 - No Year                                 | 3,815  |
| /X: 004 - Reimbursable                            | 5,373  |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SONJA PRITCHARD  
 4059540417

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

BETTY BARBER  
 4059541194

|   | / 02<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                  |                |
| 1. Budget authority:                              |                 |                  |                |
| A. Appropriation.....                             |                 |                  |                |
| B. Borrowing authority.....                       |                 |                  |                |
| C. Contract authority.....                        |                 |                  |                |
| D. Net transfers.....                             |                 |                  |                |
| E. Other.....                                     |                 |                  |                |
| 2. Unobligated balance:                           |                 |                  |                |
| A. Brought forward, October 1.....                | 1,362           | 1,362            | 1,362          |
| B. Net transfers, balances, actual.....           |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                |
| A. Earned:  |                 |                  |                |
| 1. Collected.....                                 |                 |                  |                |
| 2. Receivable from Federal sources.....           |                 |                  |                |
| B. Change in unfilled customer orders:            |                 |                  |                |
| 1. Advance received.....                          |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                  |                |
| 1. Collected.....                                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                  |                |
| A. Actual.....                                    |                 |                  |                |
| B. Anticipated.....                               |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                |
| 6. Permanently not available:                     |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                  |                |
| B. Enacted rescissions .....                      |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                  |                |
| 7. Total budgetary resources.....                 | 1,362           | 1,362            | 1,362          |

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

Contacts: SONJA PRITCHARD  
 4059540417

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

BETTY BARBER  
 4059541194

|   | / 02<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Direct:                                      |                 |                  |                |
| 1. Category A.....                              | -54             | -54              | -54            |
| 2. Total, Category B.....                       |                 |                  |                |
| 3. Exempt 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.....                                   | 1,415           | 1,415            | 1,415          |
| 11. Total status of budgetary resources.....    | 1,362           | 1,362            | 1,362          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 36,853          | 36,853           | 36,853         |
| 13. Obligated balance transferred, net.....     |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                  |                |
| A. Accounts receivable.....                     |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                |
| C. Undelivered orders.....                      | 27,492          | 27,492           | 27,492         |
| D. Accounts payable.....                        |                 |                  |                |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+) .....                      | 9,307           | 9,307            | 9,307          |
| B. Collections (-) .....                        |                 |                  |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                 |                  |                |
| 1. Budget authority:                              |                 |                   |                 |                  |                |
| A. Appropriation.....                             | 307,464         | 307,464           |                 |                  | 307,464        |
| B. Borrowing authority.....                       |                 |                   |                 |                  |                |
| C. Contract authority.....                        | 315,161         | 315,161           |                 |                  | 315,161        |
| D. Net transfers.....                             |                 |                   |                 |                  |                |
| E. Other.....                                     |                 |                   |                 |                  |                |
| 2. Unobligated balance:                           |                 |                   |                 |                  |                |
| A. Brought forward, October 1.....                | 8,696           | 8,696             | 1,362           | 1,362            | 10,058         |
| B. Net transfers, balances, actual.....           |                 |                   |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                   |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                 |                  |                |
| A. Earned:  |                 |                   |                 |                  |                |
| 1. Collected.....                                 | 9,447           | 9,447             |                 |                  | 9,447          |
| 2. Receivable from Federal sources.....           | 399             | 399               |                 |                  | 399            |
| B. Change in unfilled customer orders:            |                 |                   |                 |                  |                |
| 1. Advance received.....                          |                 |                   |                 |                  |                |
| 2. Without advance from Federal sources...        | 5,543           | 5,543             |                 |                  | 5,543          |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                 |                  |                |
| D. Transfers from 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 .....                      |                 |                   |                 |                  |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                   |                 |                  |                |
| E. Pursuant to Public Law.....                    | -309,493        | -309,493          |                 |                  | -309,493       |
| F. Anticipated rest of year.....                  |                 |                   |                 |                  |                |
| 7. Total budgetary resources.....                 | 324,008         | 324,008           | 1,362           | 1,362            | 325,370        |



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

OMB Acct: 021-17-  
 Tres Acct:

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                   |                 |                  |                |
| A. Direct:                                      |                 |                   |                 |                  |                |
| 1. Category A.....                              | 94,028          | 94,028            | -54             | -54              | 93,974         |
| 2. Total, Category B.....                       | 210,594         | 210,594           |                 |                  | 210,594        |
| 3. Exempt from apportionment.....               |                 |                   |                 |                  |                |
| B. Reimbursable:                                |                 |                   |                 |                  |                |
| 1. Category A.....                              |                 |                   |                 |                  |                |
| 2. Total, Category B.....                       | 15,389          | 15,389            |                 |                  | 15,389         |
| 3. Exempt from apportionment.....               |                 |                   |                 |                  |                |
| 9. Unobligated balance:                         |                 |                   |                 |                  |                |
| A. Apportioned:                                 |                 |                   |                 |                  |                |
| 1. Balance currently available.....             | 643             | 643               |                 |                  | 643            |
| 2. Anticipated.....                             |                 |                   |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                   |                 |                  |                |
| C. Other available.....                         |                 |                   |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                   |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                 |                  |                |
| B. Deferred.....                                |                 |                   |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                   |                 |                  |                |
| D. Other.....                                   | 3,353           | 3,353             | 1,415           | 1,415            | 4,768          |
| 11. Total status of budgetary resources.....    | 324,008         | 324,008           | 1,362           | 1,362            | 325,370        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 215,671         | 215,671           | 36,853          | 36,853           | 252,524        |
| 13. Obligated balance transferred, net.....     |                 |                   |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                 |                  |                |
| A. Accounts receivable.....                     | -399            | -399              |                 |                  | -399           |
| B. Unfilled customer orders from Fed. sources   | -6,201          | -6,201            |                 |                  | -6,201         |
| C. Undelivered orders.....                      | 239,989         | 239,989           | 27,492          | 27,492           | 267,481        |
| D. Accounts payable.....                        | 30,793          | 30,793            |                 |                  | 30,793         |
| 15. Outlays:                                    |                 |                   |                 |                  |                |
| A. Disbursements (+) .....                      | 265,558         | 265,558           | 9,307           | 9,307            | 274,865        |
| B. Collections (-) .....                        | -9,447          | -9,447            |                 |                  | -9,447         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LAWRENCE LOVITZ  
 202-366-5452

OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

KATHERINE MONTGOMERY  
 202-36 -25

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                  |                     |
| 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.....                                 |                 | 21,266              |                     |                  |                     |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                  |                     |
| B. Change in unfilled customer orders:            |                 |                     |                     |                  |                     |
| 1. Advance received.....                          |                 |                     |                     |                  |                     |
| 2. Without advance from Federal sources...        |                 |                     |                     |                  |                     |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                  |                     |
| D. Transfers from trust funds:                    |                 |                     |                     |                  |                     |
| 1. Collected.....                                 |                 |                     |                     |                  |                     |
| 2. Anticipated.....                               |                 |                     |                     |                  |                     |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                  |                     |
| A. Actual.....                                    | 1,488           |                     | 1,326               |                  | 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.....                    |                 | -638                |                     | -1,161           |                     |
| F. Anticipated rest of year.....                  |                 |                     |                     |                  |                     |
| 7. Total budgetary resources.....                 | 3,072           | 118,789             | 13,685              | 38,966           | 4,616               |

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

Contacts: LAWRENCE LOVITZ  
 202-366-5452

OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

KATHERINE MONTGOMERY  
 202-36 -25

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                  |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                  |                     |
| A. Direct:                                      |                 |                     |                     |                  |                     |
| 1. Category A.....                              | 1,464           | 113,167             | 9,323               | 38,953           | 4,529               |
| 2. Total, Category B.....                       |                 |                     |                     |                  |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| B. Reimbursable:                                |                 |                     |                     |                  |                     |
| 1. Category A.....                              |                 |                     |                     |                  |                     |
| 2. Total, Category B.....                       |                 |                     |                     |                  |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                  |                     |
| A. Apportioned:                                 |                 |                     |                     |                  |                     |
| 1. Balance currently available.....             | 1,608           | 5,622               | 3,032               | 13               | 86                  |
| 2. Anticipated.....                             |                 |                     |                     |                  |                     |
| B. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| C. Other available.....                         |                 |                     |                     |                  |                     |
| 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           | 118,789             | 13,685              | 38,966           | 4,616               |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                  |                     |
| 12. Obligated balance, net as of October 1..... | 2,610           |                     | 73,376              |                  | 31,915              |
| 13. 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 (+) .....                      | 2,374           | 44,504              | 51,027              | 29,795           | 22,173              |
| B. Collections (-) .....                        |                 | -21,266             |                     |                  |                     |

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

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KATHERINE MONTGOMERY  
 202-36 -25

|   | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|-------------------|-----------------|--------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                   |                 |                    |                 |                 |
| 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.....                                 | 21,266            |                 |                    |                 |                 |
| 2. Receivable from Federal sources.....           |                   |                 |                    |                 |                 |
| B. Change in unfilled customer orders:            |                   |                 |                    |                 |                 |
| 1. Advance received.....                          |                   |                 |                    |                 |                 |
| 2. Without advance from Federal sources...        |                   |                 |                    |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                   |                 |                    |                 |                 |
| D. Transfers from trust funds:                    |                   |                 |                    |                 |                 |
| 1. Collected.....                                 |                   |                 |                    |                 |                 |
| 2. Anticipated.....                               |                   |                 |                    |                 |                 |
| 4. Recoveries of prior year obligations:          |                   |                 |                    |                 |                 |
| A. Actual.....                                    | 2,815             | 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.....                    | -1,799            |                 |                    |                 |                 |
| F. Anticipated rest of year.....                  |                   |                 |                    |                 |                 |
| 7. Total budgetary resources.....                 | 179,128           | 2               | 242                | 1               | 13              |

Agency: Department of Transportation  
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KATHERINE MONTGOMERY  
 202-36 -25

|   | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|-------------------|-----------------|--------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                   |                 |                    |                 |                 |
| 8. Obligations incurred:                        |                   |                 |                    |                 |                 |
| A. Direct:                                      |                   |                 |                    |                 |                 |
| 1. Category A.....                              | 167,436           |                 | 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.....             | 10,361            |                 |                    |                 |                 |
| 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.....                                   | 1,331             | 2               |                    | 1               | 13              |
| 11. Total status of budgetary resources.....    | 179,128           | 2               | 242                | 1               | 13              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                   |                 |                    |                 |                 |
| 12. Obligated balance, net as of October 1..... | 107,901           | 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.....                      | 119,661           | 1,003           | 135                | 199             | 25              |
| D. Accounts payable.....                        | 2,988             | 69              |                    |                 | -31             |
| 15. Outlays:                                    |                   |                 |                    |                 |                 |
| A. Disbursements (+) .....                      | 149,873           | 471             | 8,704              | 4               | 31              |
| B. Collections (-) .....                        | -21,266           |                 |                    |                 |                 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>EXPIRED | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES                               |                    |                    |                 |                    |                  |
| 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.....                                    | 28                 | 1                  | -261            | 810                | 579              |
| B. Anticipated.....                               |                    |                    |                 |                    |                  |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                 |                    |                  |
| 6. Permanently not available:                     |                    |                    |                 |                    |                  |
| A. Cancellations of expired/no-year accts....     |                    |                    | -345            | -1,227             | -1,572           |
| B. Enacted rescissions .....                      |                    |                    |                 |                    |                  |
| C. Capital transfers and redemption of debt..     |                    |                    |                 |                    |                  |
| D. Other authority withdrawn.....                 |                    |                    |                 |                    |                  |
| E. Pursuant to Public Law.....                    |                    |                    |                 |                    |                  |
| F. Anticipated rest of year.....                  |                    |                    |                 |                    |                  |
| 7. Total budgetary resources.....                 | 892                | 972                |                 |                    | 2,122            |

Agency: Department of Transportation  
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KATHERINE MONTGOMERY  
 202-36 -25

|   | 98 / 00<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>EXPIRED | 96 / 98<br>EXPIRED | EXPIRED<br>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.....                                   | 892                | 972                |                 |                    | 1,880            |
| 11. Total status of budgetary resources.....    | 892                | 972                |                 |                    | 2,122            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... | -105               | 1,587              | -73             | 810                | 12,589           |
| 13. Obligated balance transferred, net.....     |                    |                    |                 |                    |                  |
| 14. Obligated balance, net, end of period:      |                    |                    |                 |                    |                  |
| A. Accounts receivable.....                     |                    |                    |                 |                    |                  |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                 |                    |                  |
| C. Undelivered orders.....                      |                    | 1,503              |                 |                    | 2,865            |
| D. Accounts payable.....                        | -646               | 32                 |                 |                    | -576             |
| 15. Outlays:                                    |                    |                    |                 |                    |                  |
| A. Disbursements (+) .....                      | 514                | 52                 | 188             |                    | 9,964            |
| B. Collections (-) .....                        |                    |                    |                 |                    |                  |

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 5,503

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

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KATHERINE MONTGOMERY  
202-36 -25

|   | GRAND<br>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.....                                 | 21,266         |
| 2. Receivable from Federal sources.....           |                |
| B. Change in unfilled customer orders:            |                |
| 1. Advance received.....                          |                |
| 2. Without advance from Federal sources...        |                |
| C. Anticipated for rest of year, w/o advance      |                |
| D. Transfers from trust funds:                    |                |
| 1. Collected.....                                 |                |
| 2. Anticipated.....                               |                |
| 4. Recoveries of prior year obligations:          |                |
| A. Actual.....                                    | 3,394          |
| B. Anticipated.....                               |                |
| 5. Temp not available pursuant to Public Law....  |                |
| 6. Permanently not available:                     |                |
| A. Cancellations of expired/no-year accts....     | -1,572         |
| 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.....                 | 181,250        |



Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
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KATHERINE MONTGOMERY  
202-36 -25

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |         |
|---|---------|
| 8. Obligations incurred:                        |         |
| A. Direct:                                      |         |
| 1. Category A.....                              | 167,678 |
| 2. Total, Category B.....                       |         |
| 3. Exempt from apportionment.....               |         |
| B. Reimbursable:                                |         |
| 1. Category A.....                              |         |
| 2. Total, Category B.....                       |         |
| 3. Exempt from apportionment.....               |         |
| 9. Unobligated balance:                         |         |
| A. Apportioned:                                 |         |
| 1. Balance currently available.....             | 10,361  |
| 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.....                                   | 3,211   |
| 11. Total status of budgetary resources.....    | 181,250 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |
| 12. Obligated balance, net as of October 1..... | 120,490 |
| 13. Obligated balance transferred, net.....     |         |
| 14. Obligated balance, net, end of period:      |         |
| A. Accounts receivable.....                     |         |
| B. Unfilled customer orders from Fed. sources   |         |
| C. Undelivered orders.....                      | 122,526 |
| D. Accounts payable.....                        | 2,412   |
| 15. Outlays:                                    |         |
| A. Disbursements (+) .....                      | 159,837 |
| B. Collections (-) .....                        | -21,266 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
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KATHERINE MONTGOMERY  
202-36 -25

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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             |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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KATHERINE MONTGOMERY  
202-366-25

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 56              | 56                | 56             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 31              | 31                | 31             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    | 31              | 31                | 31             |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
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KATHERINE MONTGOMERY  
202-36 -25

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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: LAWRENCE LOVITZ  
 202-366-5452

OMB Acct: 021-18-0650  
 Tres Acct: 69-0651                      69

KATHERINE MONTGOMERY  
 202-366 -25

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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: LAWRENCE LOVITZ  
 202-366-5452

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

KATHERINE MONTGOMERY  
 202-36 -25

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 99 / 01<br>EXPIRED | / 99<br>EXPIRED | EXPIRED<br>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 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.....                                | 22,292          | 22,292            |                    |                 |                  |
| 2. Anticipated.....                              | -11,142         | -11,142           |                    |                 |                  |
| 4. Recoveries of prior year obligations:         |                 |                   |                    |                 |                  |
| A. Actual.....                                   | 1,454           | 1,454             |                    | 44              | 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 .....                     | -468            | -468              |                    |                 |                  |
| C. Capital transfers and redemption of debt..    |                 |                   |                    |                 |                  |
| D. Other authority withdrawn.....                | 1,516           | 1,516             |                    |                 |                  |
| E. Pursuant to Public Law.....                   | -72,000         | -72,000           |                    |                 |                  |
| F. Anticipated rest of year.....                 |                 |                   |                    |                 |                  |
| 7. Total budgetary resources.....                | 86,599          | 86,599            | 165                | 422             | 587              |

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/X Ln 1C Contract authority.

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

Contacts: LAWRENCE LOVITZ  
 202-366-5452

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

KATHERINE MONTGOMERY  
 202-36 -25

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 99 / 01<br>EXPIRED | / 99<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-------------------|--------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                    |                 |                  |
| 8. Obligations incurred:                        |                 |                   |                    |                 |                  |
| A. Direct:                                      |                 |                   |                    |                 |                  |
| 1. Category A.....                              | 82,540          | 82,540            |                    |                 |                  |
| 2. Total, Category B.....                       |                 |                   |                    |                 |                  |
| 3. Exempt from apportionment.....               |                 |                   |                    |                 |                  |
| B. Reimbursable:                                |                 |                   |                    |                 |                  |
| 1. Category A.....                              |                 |                   |                    |                 |                  |
| 2. Total, Category B.....                       |                 |                   |                    |                 |                  |
| 3. Exempt from apportionment.....               |                 |                   |                    |                 |                  |
| 9. Unobligated balance:                         |                 |                   |                    |                 |                  |
| A. Apportioned:                                 |                 |                   |                    |                 |                  |
| 1. Balance currently available.....             | 142             | 142               |                    |                 |                  |
| 2. Anticipated.....                             |                 |                   |                    |                 |                  |
| B. Exempt from apportionment.....               |                 |                   |                    |                 |                  |
| C. Other available.....                         |                 |                   |                    |                 |                  |
| 10. Unobligated balance not available:          |                 |                   |                    |                 |                  |
| A. Apportioned for subsequent periods.....      |                 |                   |                    |                 |                  |
| B. Deferred.....                                |                 |                   |                    |                 |                  |
| C. Withheld pending rescission.....             |                 |                   |                    |                 |                  |
| D. Other.....                                   | 3,917           | 3,917             | 165                | 422             | 587              |
| 11. Total status of budgetary resources.....    | 86,599          | 86,599            | 165                | 422             | 587              |
| 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.....                      | 78,678          | 78,678            |                    | 1,078           | 1,078            |
| D. Accounts payable.....                        | 1,002           | 1,002             | -453               |                 | -453             |
| 15. Outlays:                                    |                 |                   |                    |                 |                  |
| A. Disbursements (+) .....                      | 70,071          | 70,071            | 513                | 722             | 1,235            |
| B. Collections (-) .....                        | -22,292         | -22,292           |                    |                 |                  |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LAWRENCE LOVITZ  
202-366-5452

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

KATHERINE MONTGOMERY  
202-36 -25

|   | GRAND<br>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.....                                    | 1,498          |
| B. Anticipated.....                               |                |
| 5. Temp not available pursuant to Public Law....  |                |
| 6. Permanently not available:                     |                |
| A. Cancellations of expired/no-year accts....     |                |
| B. Enacted rescissions .....                      | -468           |
| C. Capital transfers and redemption of debt..     |                |
| D. Other authority withdrawn.....                 | 1,516          |
| E. Pursuant to Public Law.....                    | -72,000        |
| F. Anticipated rest of year.....                  |                |
| 7. Total budgetary resources.....                 | 87,186         |



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

Contacts: LAWRENCE LOVITZ  
202-366-5452

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.....                              | 82,540  |
| 2. Total, Category B.....                       |         |
| 3. Exempt from apportionment.....               |         |
| B. Reimbursable:                                |         |
| 1. Category A.....                              |         |
| 2. Total, Category B.....                       |         |
| 3. Exempt from apportionment.....               |         |
| 9. Unobligated balance:                         |         |
| A. Apportioned:                                 |         |
| 1. Balance currently available.....             | 142     |
| 2. Anticipated.....                             |         |
| B. Exempt from apportionment.....               |         |
| C. Other available.....                         |         |
| 10. Unobligated balance not available:          |         |
| A. Apportioned for subsequent periods.....      |         |
| B. Deferred.....                                |         |
| C. Withheld pending rescission.....             |         |
| D. Other.....                                   | 4,504   |
| 11. Total status of budgetary resources.....    | 87,186  |
| 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.....                      | 79,756  |
| D. Accounts payable.....                        | 549     |
| 15. Outlays:                                    |         |
| A. Disbursements (+) .....                      | 71,306  |
| B. Collections (-) .....                        | -22,292 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LAWRENCE LOVITZ  
 202-366-5452

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

KATHERINE MONTGOMERY  
 202-36 -25

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                    | 80              | 80                | 80             |
| 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.....                    | -13             | -13               | -13            |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 2,620           | 2,620             | 2,620          |

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

Contacts: LAWRENCE LOVITZ  
 202-366-5452

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

KATHERINE MONTGOMERY  
 202-36 -25

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1,963           | 1,963             | 1,963          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 578             | 578               | 578            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 80              | 80                | 80             |
| 11. Total status of budgetary resources.....    | 2,620           | 2,620             | 2,620          |
| 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.....                      | 303             | 303               | 303            |
| D. Accounts payable.....                        | 20              | 20                | 20             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 2,059           | 2,059             | 2,059          |
| B. Collections (-) .....                        |                 |                   |                |

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

Contacts: LAWRENCE LOVITZ  
 202-366-5452

OMB Acct: 021-18-8020  
 Tres Acct: 69-8020

KATHERINE MONTGOMERY  
 202-36 -25

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      | -1,463          | -1,463            | -1,463         |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 | -20             | -20               | -20            |
| E. Pursuant to Public Law.....                    | -225,000        | -225,000          | -225,000       |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 223,994         | 223,994           | 223,994        |

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/X Ln 1C Contract authority.

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

Contacts: LAWRENCE LOVITZ  
 202-366-5452

OMB Acct: 021-18-8020  
 Tres Acct: 69-8020

KATHERINE MONTGOMERY  
 202-36 -25

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 223,538         | 223,538           | 223,538        |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt 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.....                                   | 457             | 457               | 457            |
| 11. Total status of budgetary resources.....    | 223,994         | 223,994           | 223,994        |
| 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.....                      | 234,975         | 234,975           | 234,975        |
| D. Accounts payable.....                        | 2,450           | 2,450             | 2,450          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 210,469         | 210,469           | 210,469        |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>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.....                                 |                 | 21,266              |                     |                  |                     |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                  |                     |
| B. Change in unfilled customer orders:            |                 |                     |                     |                  |                     |
| 1. 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.....                                    | 3,022           |                     | 1,326               |                  | 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 .....                      | -1,935          |                     |                     |                  |                     |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                  |                     |
| D. Other authority withdrawn.....                 | 1,496           |                     |                     |                  |                     |
| E. Pursuant to Public Law.....                    | -297,013        | -638                |                     | -1,161           |                     |
| F. Anticipated rest of year.....                  |                 |                     |                     |                  |                     |
| 7. Total budgetary resources.....                 | 316,344         | 118,789             | 13,685              | 38,966           | 4,616               |

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

OMB Acct: 021-18-  
 Tres Acct:

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                  |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                  |                     |
| A. Direct:                                      |                 |                     |                     |                  |                     |
| 1. Category A.....                              | 309,505         | 113,167             | 9,323               | 38,953           | 4,529               |
| 2. Total, Category B.....                       |                 |                     |                     |                  |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| B. Reimbursable:                                |                 |                     |                     |                  |                     |
| 1. Category A.....                              |                 |                     |                     |                  |                     |
| 2. Total, Category B.....                       |                 |                     |                     |                  |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                  |                     |
| A. Apportioned:                                 |                 |                     |                     |                  |                     |
| 1. Balance currently available.....             | 2,328           | 5,622               | 3,032               | 13               | 86                  |
| 2. Anticipated.....                             |                 |                     |                     |                  |                     |
| B. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| C. Other available.....                         |                 |                     |                     |                  |                     |
| 10. Unobligated balance not available:          |                 |                     |                     |                  |                     |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                  |                     |
| B. Deferred.....                                |                 |                     |                     |                  |                     |
| C. Withheld pending rescission.....             |                 |                     |                     |                  |                     |
| D. Other.....                                   | 4,513           |                     | 1,330               |                  | 1                   |
| 11. Total status of budgetary resources.....    | 316,344         | 118,789             | 13,685              | 38,966           | 4,616               |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                  |                     |
| 12. Obligated balance, net as of October 1..... | 285,109         |                     | 73,376              |                  | 31,915              |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                  |                     |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                  |                     |
| A. Accounts receivable.....                     |                 |                     |                     |                  |                     |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     |                  |                     |
| C. Undelivered orders.....                      | 314,210         | 68,640              | 28,732              | 7,991            | 14,088              |
| D. Accounts payable.....                        | 3,505           | 23                  | 1,614               | 1,166            | 183                 |
| 15. Outlays:                                    |                 |                     |                     |                  |                     |
| A. Disbursements (+) .....                      | 285,018         | 44,504              | 51,027              | 29,795           | 22,173              |
| B. Collections (-) .....                        | -22,292         | -21,266             |                     |                  |                     |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

|  | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>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 offsetng collctns (gross):  |                   |                 |                    |                 |                    |
| A. Earned:                                       |                   |                 |                    |                 |                    |
| 1. Collected.....                                | 21,266            |                 |                    |                 |                    |
| 2. Receivable from Federal sources.....          |                   |                 |                    |                 |                    |
| B. Change in unfilled customer orders:           |                   |                 |                    |                 |                    |
| 1. 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.....                                   | 4,349             | 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 .....                     | -1,935            |                 |                    |                 |                    |
| C. Capital transfers and redemption of debt..    |                   |                 |                    |                 |                    |
| D. Other authority withdrawn.....                | 1,496             |                 |                    |                 |                    |
| E. Pursuant to Public Law.....                   | -298,812          |                 |                    |                 |                    |
| F. Anticipated rest of year.....                 |                   |                 |                    |                 |                    |
| 7. Total budgetary resources.....                | 492,400           | 2               | 242                | 1               | 165                |



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

OMB Acct: 021-18-  
 Tres Acct:

|   | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|---|-------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                   |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                   |                 |                    |                 |                    |
| A. Direct:                                      |                   |                 |                    |                 |                    |
| 1. Category A.....                              | 475,477           |                 | 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.....             | 11,081            |                 |                    |                 |                    |
| 2. Anticipated.....                             |                   |                 |                    |                 |                    |
| B. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| C. Other available.....                         |                   |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                   |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                   |                 |                    |                 |                    |
| B. Deferred.....                                |                   |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                   |                 |                    |                 |                    |
| D. Other.....                                   | 5,844             | 2               |                    | 1               | 165                |
| 11. Total status of budgetary resources.....    | 492,400           | 2               | 242                | 1               | 165                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                   |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 390,400           | 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.....                      | 433,661           | 1,003           | 135                | 199             |                    |
| D. Accounts payable.....                        | 6,491             | 69              |                    |                 | -453               |
| 15. Outlays:                                    |                   |                 |                    |                 |                    |
| A. Disbursements (+) .....                      | 432,517           | 471             | 8,704              | 4               | 513                |
| B. Collections (-) .....                        | -43,558           |                 |                    |                 |                    |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>EXPIRED | 98 / 00<br>EXPIRED | / 99<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                 |                    |                 |
| 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.....                                    |                 | 28                 | 44              | 1                  | -261            |
| B. Anticipated.....                               |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                    |                 |
| 6. Permanently not available:                     |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                    | -345            |
| B. Enacted rescissions .....                      |                 |                    |                 |                    |                 |
| C. 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              | 892                | 422             | 972                |                 |

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      | 892     | 422     | 972     |         |
| 11. Total status of budgetary resources.....    | 13      | 892     | 422     | 972     |         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 25      | -105    | 1,844   | 1,587   | -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      |         | 1,078   | 1,503   |         |
| D. Accounts payable.....                        | -31     | -646    |         | 32      |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+) .....                      | 31      | 514     | 722     | 52      | 188     |
| B. Collections (-) .....                        |         |         |         |         |         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 021-18-  
 Tres Acct:

|   | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                  |                |
| 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.....                                 |                    |                  | 21,266         |
| 2. Receivable from Federal sources.....           |                    |                  |                |
| B. Change in unfilled customer orders:            |                    |                  |                |
| 1. 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.....                                    | 810                | 623              | 4,972          |
| B. Anticipated.....                               |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                  |                |
| 6. Permanently not available:                     |                    |                  |                |
| A. Cancellations of expired/no-year accts....     | -1,227             | -1,572           | -1,572         |
| B. Enacted rescissions .....                      |                    |                  | -1,935         |
| C. Capital transfers and redemption of debt..     |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                  | 1,496          |
| E. Pursuant to Public Law.....                    |                    |                  | -298,812       |
| F. Anticipated rest of year.....                  |                    |                  |                |
| 7. Total budgetary resources.....                 |                    | 2,709            | 495,109        |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 021-18-  
 Tres Acct:

|   | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              |                    | 242              | 475,719        |
| 2. Total, Category B.....                       |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                  |                |
| B. Reimbursable:                                |                    |                  |                |
| 1. Category A.....                              |                    |                  |                |
| 2. Total, Category B.....                       |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                  |                |
| 9. Unobligated balance:                         |                    |                  |                |
| A. Apportioned:                                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                  | 11,081         |
| 2. Anticipated.....                             |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                  |                |
| C. Other available.....                         |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                  |                |
| B. Deferred.....                                |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                  |                |
| D. Other.....                                   |                    | 2,467            | 8,311          |
| 11. Total status of budgetary resources.....    |                    | 2,709            | 495,109        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 810                | 14,493           | 404,893        |
| 13. Obligated balance transferred, net.....     |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                  |                |
| A. Accounts receivable.....                     |                    |                  |                |
| B. Unfilled customer orders from Fed. sources   |                    |                  |                |
| C. Undelivered orders.....                      |                    | 3,943            | 437,604        |
| D. Accounts payable.....                        |                    | -1,029           | 5,462          |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+) .....                      |                    | 11,199           | 443,716        |
| B. Collections (-) .....                        |                    |                  | -43,558        |

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

Contacts: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 98 / 00<br>EXPIRED | 97 / 99<br>EXPIRED | 96 / 98<br>EXPIRED |
|---|-----------------|-------------------|--------------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                    |                    |                    |
| 1. Budget authority:                              |                 |                   |                    |                    |                    |
| A. Appropriation.....                             |                 |                   |                    |                    |                    |
| B. Borrowing authority.....                       |                 |                   |                    |                    |                    |
| C. Contract authority.....                        |                 |                   |                    |                    |                    |
| D. Net transfers.....                             |                 |                   |                    |                    |                    |
| E. Other.....                                     |                 |                   |                    |                    |                    |
| 2. Unobligated balance:                           |                 |                   |                    |                    |                    |
| A. Brought forward, October 1.....                |                 | 2,685             |                    | 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.....                                    |                 |                   | 56                 | 50                 | 67                 |
| B. Anticipated.....                               |                 |                   |                    |                    |                    |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                    |                    |                    |
| 6. Permanently not available:                     |                 |                   |                    |                    |                    |
| A. Cancellations of expired/no-year accts....     |                 |                   |                    |                    | -67                |
| B. Enacted rescissions .....                      |                 |                   |                    |                    |                    |
| C. Capital transfers and redemption of debt..     |                 |                   |                    |                    |                    |
| D. Other authority withdrawn.....                 |                 |                   |                    |                    |                    |
| E. Pursuant to Public Law.....                    |                 |                   |                    |                    |                    |
| F. Anticipated rest of year.....                  |                 |                   |                    |                    |                    |
| 7. Total budgetary resources.....                 |                 | 2,685             | 56                 | 50                 |                    |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 98 / 00<br>EXPIRED | 97 / 99<br>EXPIRED | 96 / 98<br>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.....             | 2,685           | 2,685             |                    |                    |                    |
| 2. Anticipated.....                             |                 |                   |                    |                    |                    |
| B. Exempt from apportionment.....               |                 |                   |                    |                    |                    |
| C. Other available.....                         |                 |                   |                    |                    |                    |
| 10. Unobligated balance not available:          |                 |                   |                    |                    |                    |
| A. Apportioned for subsequent periods.....      |                 |                   |                    |                    |                    |
| B. Deferred.....                                |                 |                   |                    |                    |                    |
| C. Withheld pending rescission.....             |                 |                   |                    |                    |                    |
| D. Other.....                                   |                 |                   | 56                 | 50                 |                    |
| 11. Total status of budgetary resources.....    | 2,685           | 2,685             | 56                 | 50                 |                    |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                    |                    |                    |
| 12. Obligated balance, net as of October 1..... | 2,458           | 2,458             | 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.....                      | 2,458           | 2,458             | 12,094             | 86                 |                    |
| D. Accounts payable.....                        |                 |                   |                    |                    |                    |
| 15. Outlays:                                    |                 |                   |                    |                    |                    |
| A. Disbursements (+) .....                      |                 |                   |                    |                    |                    |
| B. Collections (-) .....                        |                 |                   | 5                  |                    |                    |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

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

GERALD SCHOENAUER  
202-493-6140

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 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                | 2,686          |
| B. Net transfers, balances, actual.....           |                  |                |
| C. Anticipated transfers, balances.....           |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                  |                |
| A. Earned:  |                  |                |
| 1. Collected.....                                 |                  |                |
| 2. Receivable from Federal sources.....           |                  |                |
| B. Change in unfilled customer orders:            |                  |                |
| 1. Advance received.....                          |                  |                |
| 2. Without advance from Federal sources...        |                  |                |
| C. Anticipated for rest of year, w/o advance      |                  |                |
| D. Transfers from trust funds:                    |                  |                |
| 1. Collected.....                                 |                  |                |
| 2. Anticipated.....                               |                  |                |
| 4. Recoveries of prior year obligations:          |                  |                |
| A. Actual.....                                    | 173              | 173            |
| B. Anticipated.....                               |                  |                |
| 5. Temp not available pursuant to Public Law....  |                  |                |
| 6. Permanently not available:                     |                  |                |
| A. Cancellations of expired/no-year accts....     | -67              | -67            |
| B. Enacted rescissions .....                      |                  |                |
| C. Capital transfers and redemption of debt..     |                  |                |
| D. Other authority withdrawn.....                 |                  |                |
| E. Pursuant to Public Law.....                    |                  |                |
| F. Anticipated rest of year.....                  |                  |                |
| 7. Total budgetary resources.....                 | 106              | 2,791          |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

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

GERALD SCHOENAUER  
202-493-6140

|   | EXPIRED<br>TOTAL | GRAND<br>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.....             |                  | 2,685          |
| 2. Anticipated.....                             |                  |                |
| B. Exempt from apportionment.....               |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  |                |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 106              | 106            |
| 11. Total status of budgetary resources.....    | 106              | 2,791          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 12,358           | 14,816         |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period:      |                  |                |
| A. Accounts receivable.....                     |                  |                |
| B. Unfilled customer orders from Fed. sources   |                  |                |
| C. Undelivered orders.....                      | 12,180           | 14,638         |
| D. Accounts payable.....                        |                  |                |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 5                | 5              |
| B. Collections (-) .....                        |                  |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 905             | 905               | 905            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0124  
 Tres Acct: 69-0124

GERALD SCHOENAUER  
 202-493-6140

|         |         |       |
|---------|---------|-------|
| / 98    | EXPIRED | GRAND |
| EXPIRED | TOTAL   | TOTAL |

BUDGETARY RESOURCES

|   |      |      |      |
|---|------|------|------|
| 1. Budget authority:                              |      |      |      |
| A. Appropriation.....                             |      |      |      |
| B. Borrowing authority.....                       |      |      |      |
| C. Contract authority.....                        |      |      |      |
| D. Net transfers.....                             |      |      |      |
| E. Other.....                                     |      |      |      |
| 2. Unobligated balance:                           |      |      |      |
| A. Brought forward, October 1.....                |      |      |      |
| B. Net transfers, balances, actual.....           |      |      |      |
| C. Anticipated transfers, balances.....           |      |      |      |
| 3. Spending auth frm offsetting collctns (gross): |      |      |      |
| A. Earned:  |      |      |      |
| 1. Collected.....                                 |      |      |      |
| 2. Receivable from Federal sources.....           |      |      |      |
| B. Change in unfilled customer orders:            |      |      |      |
| 1. Advance received.....                          |      |      |      |
| 2. Without advance from Federal sources...        |      |      |      |
| C. Anticipated for rest of year, w/o advance      |      |      |      |
| D. Transfers from trust funds:                    |      |      |      |
| 1. Collected.....                                 |      |      |      |
| 2. Anticipated.....                               |      |      |      |
| 4. Recoveries of prior year obligations:          |      |      |      |
| A. Actual.....                                    | 736  | 736  | 736  |
| B. Anticipated.....                               |      |      |      |
| 5. Temp not available pursuant to Public Law....  |      |      |      |
| 6. Permanently not available:                     |      |      |      |
| A. Cancellations of expired/no-year accts....     | -736 | -736 | -736 |
| B. Enacted rescissions .....                      |      |      |      |
| C. Capital transfers and redemption of debt..     |      |      |      |
| D. Other authority withdrawn.....                 |      |      |      |
| E. Pursuant to Public Law.....                    |      |      |      |
| F. Anticipated rest of year.....                  |      |      |      |
| 7. Total budgetary resources.....                 |      |      |      |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0124  
Tres Acct: 69-0124

GERALD SCHOENAUER  
202-493-6140

| / 98    | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL   | TOTAL |

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- |   |     |     |     |
|---|-----|-----|-----|
| 12. Obligated balance, net as of October 1..... | 736 | 736 | 736 |
| 13. Obligated balance transferred, net.....     |     |     |     |
| 14. Obligated balance, net, end of period:      |     |     |     |
| A. Accounts receivable.....                     |     |     |     |
| B. Unfilled customer orders from Fed. sources   |     |     |     |
| C. Undelivered orders.....                      |     |     |     |
| D. Accounts payable.....                        |     |     |     |
| 15. Outlays:                                    |     |     |     |
| A. Disbursements (+) .....                      |     |     |     |
| B. Collections (-) .....                        |     |     |     |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0152  
 Tres Acct: 69-0152

GERALD SCHOENAUER  
 202-493-6140

|   | 01 / 02<br>EXPIRED | 00 / 01<br>EXPIRED | 98 / 99<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|--------------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                    |                    |                    |                  |                |
| 1. Budget authority:                              |                    |                    |                    |                  |                |
| A. Appropriation.....                             |                    |                    |                    |                  |                |
| B. Borrowing authority.....                       |                    |                    |                    |                  |                |
| C. Contract authority.....                        |                    |                    |                    |                  |                |
| D. Net transfers.....                             |                    |                    |                    |                  |                |
| E. Other.....                                     |                    |                    |                    |                  |                |
| 2. Unobligated balance:                           |                    |                    |                    |                  |                |
| A. Brought forward, October 1.....                | 11                 | 5                  |                    | 16               | 16             |
| B. Net transfers, balances, actual.....           |                    |                    |                    |                  |                |
| C. Anticipated transfers, balances.....           |                    |                    |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                    |                    |                  |                |
| A. Earned:  |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  |                |
| 2. Receivable from Federal sources.....           |                    |                    |                    |                  |                |
| B. Change in unfilled customer orders:            |                    |                    |                    |                  |                |
| 1. Advance received.....                          |                    |                    |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                    |                    |                  |                |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                    |                    |                  |                |
| 1. Collected.....                                 |                    |                    |                    |                  |                |
| 2. Anticipated.....                               |                    |                    |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                  |                |
| A. Actual.....                                    |                    |                    |                    |                  |                |
| B. Anticipated.....                               |                    |                    |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                  |                |
| 6. Permanently not available:                     |                    |                    |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                  |                |
| B. Enacted rescissions .....                      |                    |                    |                    |                  |                |
| C. Capital transfers and redemption of debt..     |                    |                    |                    |                  |                |
| D. Other authority withdrawn.....                 |                    |                    |                    |                  |                |
| E. Pursuant to Public Law.....                    |                    |                    |                    |                  |                |
| F. Anticipated rest of year.....                  |                    |                    |                    |                  |                |
| 7. Total budgetary resources.....                 | 11                 | 5                  |                    | 16               | 16             |

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0152  
 Tres Acct: 69-0152

GERALD SCHOENAUER  
 202-493-6140

|   | 01 / 02<br>EXPIRED | 00 / 01<br>EXPIRED | 98 / 99<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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 (-) .....                        |                    |                    |                    |                  |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0700  
 Tres Acct: 69-0122

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0700  
 Tres Acct: 69-0122

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1,379           | 1,379             | 1,379          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 1,870           | 1,870             | 1,870          |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 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.....                      | 1,430           | 1,430             | 1,430          |
| D. Accounts payable.....                        | 105             | 105               | 105            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 62              | 62                | 62             |
| B. Collections (-) .....                        |                 |                   |                |

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

Contacts: WILLIAM WOLFE  
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OMB Acct: 021-27-0700  
 Tres Acct: 69-0700

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>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             | 28              | 434             |
| B. Net transfers, balances, actual.....           |                 |                  |                   |                 |                 |
| C. Anticipated transfers, balances.....           |                 |                  |                   |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                   |                 |                 |
| A. Earned:  |                 |                  |                   |                 |                 |
| 1. Collected.....                                 | 176             | 2,585            | 2,761             | 3               |                 |
| 2. Receivable from Federal sources.....           |                 | 136              | 136               | 36              |                 |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                 |
| 1. Advance received.....                          |                 |                  |                   |                 |                 |
| 2. Without advance from Federal sources...        |                 | 5,844            | 5,844             | -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.....                                    |                 |                  |                   | 61              | 25              |
| 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.....                    |                 | -1,020           | -1,020            |                 |                 |
| F. Anticipated rest of year.....                  |                 |                  |                   |                 |                 |
| 7. Total budgetary resources.....                 | 9,301           | 118,273          | 127,574           | 93              | 458             |

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/01 Ln 8A1 We have not determined why the debit balance exists.

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

Contacts: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                 |
| A. Direct:                                      |                 |                  |                   |                 |                 |
| 1. Category A.....                              | 6,998           | 109,156          | 116,154           | 49              | 29              |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| B. Reimbursable:                                |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 8,626            | 8,626             | 99              |                 |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   | -98             |                 |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                 |
| A. Apportioned:                                 |                 |                  |                   |                 |                 |
| 1. Balance currently available.....             | 2,127           | 190              | 2,317             |                 |                 |
| 2. Anticipated.....                             |                 |                  |                   |                 |                 |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| C. Other available.....                         |                 |                  |                   |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                 |
| B. Deferred.....                                |                 |                  |                   |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                 |
| D. Other.....                                   | 176             | 300              | 476               | 43              | 430             |
| 11. Total status of budgetary resources.....    | 9,301           | 118,273          | 127,574           | 93              | 458             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                 |
| 12. Obligated balance, net as of October 1..... | 2,316           |                  | 2,316             | 3,091           | 1,348           |
| 13. Obligated balance transferred, net.....     |                 |                  |                   |                 |                 |
| 14. Obligated balance, net, end of period:      |                 |                  |                   |                 |                 |
| A. Accounts receivable.....                     |                 | -136             | -136              | -69             |                 |
| B. Unfilled customer orders from Fed. sources   |                 | -5,844           | -5,844            | -318            |                 |
| C. Undelivered orders.....                      | 2,230           | 18,245           | 20,475            | 1,961           | 1,074           |
| D. Accounts payable.....                        | 24              | 4,196            | 4,220             | -111            | 137             |
| 15. Outlays:                                    |                 |                  |                   |                 |                 |
| A. Disbursements (+) .....                      | 7,060           | 95,341           | 102,401           | 1,616           | 142             |
| B. Collections (-) .....                        | -176            | -2,585           | -2,761            | -3              |                 |

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

Contacts: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                 |                  |                |
| 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.....                | 58              | 363             | 883              | 3,464          |
| B. Net transfers, balances, actual.....           |                 |                 |                  |                |
| C. Anticipated transfers, balances.....           |                 |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                 |                  |                |
| A. Earned:  |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 | 3                | 2,764          |
| 2. Receivable from Federal sources.....           |                 |                 | 36               | 172            |
| B. Change in unfilled customer orders:            |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 | -36              | 5,808          |
| C. Anticipated 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               | 96              | 186              | 186            |
| B. Anticipated.....                               |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 | -459            | -459             | -459           |
| B. Enacted rescissions .....                      |                 |                 |                  | -83            |
| C. Capital transfers and redemption of debt..     |                 |                 |                  |                |
| D. Other authority withdrawn.....                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                    |                 |                 |                  | -1,020         |
| F. Anticipated rest of year.....                  |                 |                 |                  |                |
| 7. Total budgetary resources.....                 | 62              |                 | 613              | 128,187        |

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

Contacts: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 | 78               | 116,232        |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 | 99               | 8,725          |
| 2. Total, Category B.....                       |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 | -98              | -98            |
| 9. Unobligated balance:                         |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                  | 2,317          |
| 2. Anticipated.....                             |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                  |                |
| 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              |                 | 535              | 1,011          |
|   | 62              |                 | 613              | 128,187        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 109             | 96              | 4,644            | 6,960          |
| 13. Obligated balance transferred, net.....     |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 | -69              | -205           |
| B. Unfilled customer orders from Fed. sources   |                 |                 | -318             | -6,162         |
| C. Undelivered orders.....                      | 105             |                 | 3,140            | 23,615         |
| D. Accounts payable.....                        |                 |                 | 26               | 4,246          |
| 15. Outlays:                                    |                 |                 |                  |                |
| A. Disbursements (+) .....                      |                 |                 | 1,758            | 104,159        |
| B. Collections (-) .....                        |                 |                 | -3               | -2,764         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|-------------------|-----------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                 |                 |                 |
| 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 offsetting collctns (gross): |                 |                   |                 |                 |                 |
| A. Earned:  |                 |                   |                 |                 |                 |
| 1. Collected.....                                 |                 |                   |                 |                 |                 |
| 2. Receivable from Federal sources.....           |                 |                   |                 |                 |                 |
| B. Change in unfilled customer orders:            |                 |                   |                 |                 |                 |
| 1. Advance received.....                          |                 |                   |                 |                 |                 |
| 2. Without advance from Federal sources...        |                 |                   |                 |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                 |                 |                 |
| D. Transfers from trust funds:                    |                 |                   |                 |                 |                 |
| 1. Collected.....                                 |                 |                   |                 |                 |                 |
| 2. Anticipated.....                               |                 |                   |                 |                 |                 |
| 4. Recoveries of prior year obligations:          |                 |                   |                 |                 |                 |
| A. Actual.....                                    | 158             | 158               |                 | 10              | 178             |
| B. Anticipated.....                               |                 |                   |                 |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                 |                 |                 |
| 6. Permanently not available:                     |                 |                   |                 |                 |                 |
| A. Cancellations of expired/no-year accts....     |                 |                   |                 |                 | -1,087          |
| B. Enacted rescissions .....                      |                 |                   |                 |                 |                 |
| C. Capital transfers and redemption of debt..     |                 |                   |                 |                 |                 |
| D. Other authority withdrawn.....                 |                 |                   |                 |                 |                 |
| E. Pursuant to Public Law.....                    |                 |                   |                 |                 |                 |
| F. Anticipated rest of year.....                  |                 |                   |                 |                 |                 |
| 7. Total budgetary resources.....                 | 158             | 158               | 9               | 573             |                 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>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.....    | 158             | 158               | 9               | 573             |                 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                 |                 |                 |
| 12. Obligated balance, net as of October 1..... | 203             | 203               |                 | 632             | 178             |
| 13. Obligated balance transferred, net.....     |                 |                   |                 |                 |                 |
| 14. Obligated balance, net, end of period:      |                 |                   |                 |                 |                 |
| A. Accounts receivable.....                     |                 |                   |                 |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                 |                 |                 |
| C. Undelivered orders.....                      |                 |                   |                 |                 |                 |
| D. Accounts payable.....                        |                 |                   |                 |                 |                 |
| 15. Outlays:                                    |                 |                   |                 |                 |                 |
| A. Disbursements (+) .....                      |                 |                   |                 |                 |                 |
| B. Collections (-) .....                        |                 |                   |                 |                 |                 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

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

GERALD SCHOENAUER  
202-493-6140

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 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.....                                    | 188              | 346            |
| B. Anticipated.....                               |                  |                |
| 5. Temp not available pursuant to Public Law....  |                  |                |
| 6. Permanently not available:                     |                  |                |
| A. Cancellations of expired/no-year accts....     | -1,087           | -1,087         |
| B. Enacted rescissions .....                      |                  |                |
| C. Capital transfers and redemption of debt..     |                  |                |
| D. Other authority withdrawn.....                 |                  |                |
| E. Pursuant to Public Law.....                    |                  |                |
| F. Anticipated rest of year.....                  |                  |                |
| 7. Total budgetary resources.....                 | 582              | 740            |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

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

GERALD SCHOENAUER  
202-493-6140

|   | EXPIRED<br>TOTAL | GRAND<br>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.....                                   | 582              | 740            |
| 11. Total status of budgetary resources.....    | 582              | 740            |
| 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.....                      | 621              | 621            |
| D. Accounts payable.....                        |                  |                |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      |                  | 46             |
| B. Collections (-) .....                        |                  |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0700  
 Tres Acct: 69-0707

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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            |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0700  
Tres Acct: 69-0707

GERALD SCHOENAUER  
202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0704  
 Tres Acct: 69-0704

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                  |                   |                |
| 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: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0704  
 Tres Acct: 69-0704

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                |
| 8. Obligations incurred:                        |                 |                  |                   |                |
| A. Direct:                                      |                 |                  |                   |                |
| 1. Category A.....                              | 80              | 1,043,175        | 1,043,255         | 1,043,255      |
| 2. Total, Category B.....                       |                 |                  |                   |                |
| 3. Exempt 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          |                  | 23,563            | 23,563         |
| 2. Anticipated.....                             |                 |                  |                   |                |
| B. Exempt from apportionment.....               |                 |                  |                   |                |
| C. Other available.....                         |                 |                  |                   |                |
| 10. Unobligated balance not available:          |                 |                  |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                |
| B. Deferred.....                                |                 |                  |                   |                |
| 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.....                      | 43,255          |                  | 43,255            | 43,255         |
| D. Accounts payable.....                        |                 | 48,610           | 48,610            | 48,610         |
| 15. Outlays:                                    |                 |                  |                   |                |
| A. Disbursements (+) .....                      | 6,601           | 994,565          | 1,001,166         | 1,001,166      |
| B. Collections (-) .....                        |                 |                  |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: WILLIAM WOLFE  
 2024936160

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

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 367             | 367               | 367            |
| D. Accounts payable.....                        | 100             | 100               | 100            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 407             | 407               | 407            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

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

GERALD SCHOENAUER  
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.....                 |         |         |        |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

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

GERALD SCHOENAUER  
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: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0722  
 Tres Acct: 69-0722

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0722  
 Tres Acct: 69-0722

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 25,382          | 25,382            | 25,382         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 14,043          | 14,043            | 14,043         |
| 2. Anticipated.....                             |                 |                   |                |
| B. 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               | 3                 | 3              |
| 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.....                      | 50,129          | 50,129            | 50,129         |
| D. Accounts payable.....                        | 5,630           | 5,630             | 5,630          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 23,278          | 23,278            | 23,278         |
| B. Collections (-) .....                        | -27             | -27               | -27            |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0722  
Tres Acct: 69-8552

GERALD SCHOENAUER  
202-493-6140

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

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

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0722  
 Tres Acct: 69-8552

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0723  
 Tres Acct: 69-0723

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0723  
 Tres Acct: 69-0723

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0726  
Tres Acct: 69-0726

GERALD SCHOENAUER  
202-493-6140

| / X      | UNEXPIRD | 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: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0726  
 Tres Acct: 69-0726

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 13,919          | 13,919            | 13,919         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 14,221          | 14,221            | 14,221         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0730  
 Tres Acct: 69-0730

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 99<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-------------------|-----------------|-----------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                 |                 |                  |
| 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 offsetting collctns (gross): |                 |                   |                 |                 |                  |
| A. Earned:  |                 |                   |                 |                 |                  |
| 1. Collected.....                                 |                 |                   |                 |                 |                  |
| 2. Receivable from Federal sources.....           |                 |                   |                 |                 |                  |
| B. Change in unfilled customer orders:            |                 |                   |                 |                 |                  |
| 1. Advance received.....                          |                 |                   |                 |                 |                  |
| 2. Without advance from Federal sources...        |                 |                   |                 |                 |                  |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                 |                 |                  |
| D. Transfers from trust funds:                    |                 |                   |                 |                 |                  |
| 1. Collected.....                                 |                 |                   |                 |                 |                  |
| 2. Anticipated.....                               |                 |                   |                 |                 |                  |
| 4. Recoveries of prior year obligations:          |                 |                   |                 |                 |                  |
| A. Actual.....                                    |                 |                   |                 |                 |                  |
| B. Anticipated.....                               |                 |                   |                 |                 |                  |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                 |                 |                  |
| 6. Permanently not available:                     |                 |                   |                 |                 |                  |
| A. Cancellations 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: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0730  
 Tres Acct: 69-0730

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 01<br>EXPIRED | / 99<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-------------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                 |                 |                  |
| 8. Obligations incurred:                        |                 |                   |                 |                 |                  |
| A. Direct:                                      |                 |                   |                 |                 |                  |
| 1. Category A.....                              | 21,857          | 21,857            |                 |                 |                  |
| 2. Total, Category B.....                       |                 |                   |                 |                 |                  |
| 3. Exempt from apportionment.....               |                 |                   |                 |                 |                  |
| B. Reimbursable:                                |                 |                   |                 |                 |                  |
| 1. Category A.....                              |                 |                   |                 |                 |                  |
| 2. Total, Category B.....                       |                 |                   |                 |                 |                  |
| 3. Exempt from apportionment.....               |                 |                   |                 |                 |                  |
| 9. Unobligated balance:                         |                 |                   |                 |                 |                  |
| A. Apportioned:                                 |                 |                   |                 |                 |                  |
| 1. Balance currently available.....             |                 |                   |                 |                 |                  |
| 2. Anticipated.....                             |                 |                   |                 |                 |                  |
| B. Exempt from apportionment.....               |                 |                   |                 |                 |                  |
| C. Other available.....                         |                 |                   |                 |                 |                  |
| 10. Unobligated balance not available:          |                 |                   |                 |                 |                  |
| A. Apportioned for subsequent periods.....      |                 |                   |                 |                 |                  |
| B. Deferred.....                                |                 |                   |                 |                 |                  |
| C. Withheld pending rescission.....             |                 |                   |                 |                 |                  |
| D. Other.....                                   |                 |                   |                 |                 |                  |
| 11. Total status of budgetary resources.....    | 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.....                      | 18,580          | 18,580            | 134             | 407             | 541              |
| D. Accounts payable.....                        | 3,100           | 3,100             |                 |                 |                  |
| 15. Outlays:                                    |                 |                   |                 |                 |                  |
| A. Disbursements (+) .....                      | 20,239          | 20,239            |                 | 157             | 157              |
| B. Collections (-) .....                        |                 |                   |                 |                 |                  |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 5,563

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

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0730  
Tres Acct: 69-0730

GERALD SCHOENAUER  
202-493-6140

GRAND  
TOTAL

BUDGETARY RESOURCES

|   |        |
|---|--------|
| 1. Budget authority:                              |        |
| A. Appropriation.....                             | 22,000 |
| B. Borrowing authority.....                       |        |
| C. Contract authority.....                        |        |
| D. Net transfers.....                             |        |
| E. Other.....                                     |        |
| 2. Unobligated balance:                           |        |
| A. Brought forward, October 1.....                |        |
| B. Net transfers, balances, actual.....           |        |
| C. Anticipated transfers, balances.....           |        |
| 3. Spending auth frm offsetting collctns (gross): |        |
| A. Earned:  |        |
| 1. Collected.....                                 |        |
| 2. Receivable from Federal sources.....           |        |
| B. Change in unfilled customer orders:            |        |
| 1. Advance received.....                          |        |
| 2. Without advance from Federal sources...        |        |
| C. Anticipated for rest of year, w/o advance      |        |
| D. Transfers from trust funds:                    |        |
| 1. Collected.....                                 |        |
| 2. Anticipated.....                               |        |
| 4. Recoveries of prior year obligations:          |        |
| A. Actual.....                                    |        |
| B. Anticipated.....                               |        |
| 5. Temp not available pursuant to Public Law....  |        |
| 6. Permanently not available:                     |        |
| A. Cancellations of expired/no-year accts....     |        |
| B. Enacted rescissions .....                      |        |
| C. Capital transfers and redemption of debt..     |        |
| D. Other authority withdrawn.....                 |        |
| E. Pursuant to Public Law.....                    | -143   |
| F. Anticipated rest of year.....                  |        |
| 7. Total budgetary resources.....                 | 21,857 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0730  
Tres Acct: 69-0730

GERALD SCHOENAUER  
202-493-6140

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |        |
|---|--------|
| 8. Obligations incurred:                        |        |
| A. Direct:                                      |        |
| 1. Category A.....                              | 21,857 |
| 2. Total, Category B.....                       |        |
| 3. Exempt from apportionment.....               |        |
| B. Reimbursable:                                |        |
| 1. Category A.....                              |        |
| 2. Total, Category B.....                       |        |
| 3. Exempt from apportionment.....               |        |
| 9. Unobligated balance:                         |        |
| A. Apportioned:                                 |        |
| 1. Balance currently available.....             |        |
| 2. Anticipated.....                             |        |
| B. Exempt from apportionment.....               |        |
| C. Other available.....                         |        |
| 10. Unobligated balance not available:          |        |
| A. Apportioned for subsequent periods.....      |        |
| B. Deferred.....                                |        |
| C. Withheld pending rescission.....             |        |
| D. Other.....                                   |        |
| 11. Total status of budgetary resources.....    | 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.....                      | 19,121 |
| D. Accounts payable.....                        | 3,100  |
| 15. Outlays:                                    |        |
| A. Disbursements (+) .....                      | 20,396 |
| B. Collections (-) .....                        |        |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0745  
 Tres Acct: 69-0745

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 29,325          | 29,325            | 29,325         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 3,810           | 3,810             | 3,810          |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 22              | 22                | 22             |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        | 600             | 600               | 600            |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations 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.....                 | 33,567          | 33,567            | 33,567         |

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0745  
 Tres Acct: 69-0745

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 30,093          | 30,093            | 30,093         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              | 600             | 600               | 600            |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 2,860           | 2,860             | 2,860          |
| 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.....                                   | 14              | 14                | 14             |
| 11. Total status of budgetary resources.....    | 33,567          | 33,567            | 33,567         |
| 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   | -600            | -600              | -600           |
| C. Undelivered orders.....                      | 38,466          | 38,466            | 38,466         |
| D. Accounts payable.....                        | 5,291           | 5,291             | 5,291          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 25,088          | 25,088            | 25,088         |
| B. Collections (-) .....                        | -22             | -22               | -22            |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0747  
Tres Acct: 69-0747

GERALD SCHOENAUER  
202-493-6140

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

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



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0747  
 Tres Acct: 69-0747

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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: Railroad rehabilitation and improvement program

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0750  
 Tres Acct: 69-0750

GERALD SCHOENAUER  
 202-493-6140

|   | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                  |                   |                |
| 1. Budget authority:                              |                  |                   |                |
| A. Appropriation.....                             | 7,470            | 7,470             | 7,470          |
| 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.....                 | 7,470            | 7,470             | 7,470          |

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Railroad rehabilitation and improvement program

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0750  
 Tres Acct: 69-0750

GERALD SCHOENAUER  
 202-493-6140

|   | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                   |                |
| 8. Obligations incurred:                        |                  |                   |                |
| A. Direct:                                      |                  |                   |                |
| 1. Category A.....                              | 7,470            | 7,470             | 7,470          |
| 2. Total, Category B.....                       |                  |                   |                |
| 3. Exempt 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.....    | 7,470            | 7,470             | 7,470          |
| 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 (+) .....                      | 7,470            | 7,470             | 7,470          |
| B. Collections (-) .....                        |                  |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0758  
Tres Acct: 69-0758

GERALD SCHOENAUER  
202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-0758  
 Tres Acct: 69-0758

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 6,887           | 6,887             | 6,887          |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-0758  
Tres Acct: 69-0758

GERALD SCHOENAUER  
202-493-6140

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 1,782  |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - NOT APPLICABLE                    | 8,669  |
| /X: 002 - WEST VIRGINIA RAIL DEVELO         | -6,887 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Amtrak corridor improvement direct loan financing account

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-4164  
Tres Acct: 69-4164 D 97 F

GERALD SCHOENAUER  
202-493-6140

/ X UNEXPIRD 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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 517             | 517               | 517            |
| 2. Total, Category B.....                       | -517            | -517              | -517           |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    |                 |                   |                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 517             | 517               | 517            |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 517             | 517               | 517            |
| B. Collections (-) .....                        |                 |                   |                |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Amtrak corridor improvement direct loan financing account

Contacts: WILLIAM WOLFE  
2024936160

OMB Acct: 021-27-4164  
Tres Acct: 69-4164 D 97 F

GERALD SCHOENAUER  
202-493-6140

/ X  
UNEXPIRD

|   |      |
|---|------|
| Category B detailed information             |      |
| Category B - Direct - subtotal              | -517 |
| Breakout of Category B - Direct Obligations |      |
| /X: 001 - interest to treasury              | -517 |

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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 101,927         | 101,927           | 101,927        |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 3,864           | 3,864             | 3,864          |
| 2. Receivable from Federal sources.....           | 69,400          | 69,400            | 69,400         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | -69,409         | -69,409           | -69,409        |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 105,791         | 105,791           | 105,791        |

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/X Ln 1B the amount 69,400,315 was transferred incoreectly to Treasury. A receivable was established when we could not reverse the transaction before year-end close.

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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 105,791         | 105,791           | 105,791        |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt 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.....    | 105,791         | 105,791           | 105,791        |
| 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.....                     | -69,400         | -69,400           | -69,400        |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 105,791         | 105,791           | 105,791        |
| B. Collections (-) .....                        | -3,864          | -3,864            | -3,864         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-4411  
 Tres Acct: 69-4411

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 6,262           | 6,262             | 6,262          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -4,385          | -4,385            | -4,385         |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 1,877           | 1,877             | 1,877          |

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAM WOLFE  
 2024936160

OMB Acct: 021-27-4411  
 Tres Acct: 69-4411

GERALD SCHOENAUER  
 202-493-6140

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1,877           | 1,877             | 1,877          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt 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.....    | 1,877           | 1,877             | 1,877          |
| 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 (+) .....                      | 1,877           | 1,877             | 1,877          |
| B. Collections (-) .....                        | -6,262          | -6,262            | -6,262         |

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

OMB Acct: 021-27-  
 Tres Acct:

|  | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | / 01<br>EXPIRED |
|--|-----------------|------------------|-------------------|--------------------|-----------------|
| BUDGETARY RESOURCES                              |                 |                  |                   |                    |                 |
| 1. Budget authority:                             |                 |                  |                   |                    |                 |
| A. Appropriation.....                            | 109,092         | 1,168,197        | 1,277,289         |                    |                 |
| B. Borrowing authority.....                      | 101,927         |                  | 101,927           |                    |                 |
| C. Contract authority.....                       |                 |                  |                   |                    |                 |
| D. Net transfers.....                            |                 |                  |                   |                    |                 |
| E. Other.....                                    |                 |                  |                   |                    |                 |
| 2. Unobligated balance:                          |                 |                  |                   |                    |                 |
| A. Brought forward, October 1.....               | 88,018          |                  | 88,018            | 11                 | 28              |
| B. Net transfers, balances, actual.....          |                 |                  |                   |                    |                 |
| C. Anticipated transfers, balances.....          |                 |                  |                   |                    |                 |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                  |                   |                    |                 |
| A. Earned:                                       |                 |                  |                   |                    |                 |
| 1. Collected.....                                | 10,351          | 2,585            | 12,936            |                    | 3               |
| 2. Receivable from Federal sources.....          | 69,400          | 136              | 69,536            |                    | 36              |
| B. Change in unfilled customer orders:           |                 |                  |                   |                    |                 |
| 1. Advance received.....                         |                 |                  |                   |                    |                 |
| 2. Without advance from Federal sources...       | 600             | 5,844            | 6,444             |                    | -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.....                                   | 685             |                  | 685               |                    | 61              |
| 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..    | -4,385          |                  | -4,385            |                    |                 |
| D. Other authority withdrawn.....                | -69,409         |                  | -69,409           |                    |                 |
| E. Pursuant to Public Law.....                   | -666            | -7,845           | -8,511            |                    |                 |
| F. Anticipated rest of year.....                 |                 |                  |                   |                    |                 |
| 7. Total budgetary resources.....                | 304,889         | 1,168,918        | 1,473,807         | 11                 | 93              |

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

OMB Acct: 021-27-  
 Tres Acct:

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | 01 / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                    |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                    |                 |
| A. Direct:                                      |                 |                  |                   |                    |                 |
| 1. Category A.....                              | 194,660         | 1,159,801        | 1,354,461         | 2                  | 49              |
| 2. Total, Category B.....                       | 1,265           |                  | 1,265             |                    |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                    |                 |
| B. Reimbursable:                                |                 |                  |                   |                    |                 |
| 1. Category A.....                              | 600             | 8,626            | 9,226             |                    | 99              |
| 2. Total, Category B.....                       |                 |                  |                   |                    |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                    | -98             |
| 9. Unobligated balance:                         |                 |                  |                   |                    |                 |
| A. Apportioned:                                 |                 |                  |                   |                    |                 |
| 1. Balance currently available.....             | 108,013         | 190              | 108,203           |                    |                 |
| 2. Anticipated.....                             |                 |                  |                   |                    |                 |
| B. Exempt from apportionment.....               |                 |                  |                   |                    |                 |
| C. Other available.....                         |                 |                  |                   |                    |                 |
| 10. Unobligated balance not available:          |                 |                  |                   |                    |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                    |                 |
| B. Deferred.....                                |                 |                  |                   |                    |                 |
| C. Withheld pending rescission.....             |                 |                  |                   |                    |                 |
| D. Other.....                                   | 351             | 300              | 651               | 8                  | 43              |
| 11. Total status of budgetary resources.....    | 304,889         | 1,168,918        | 1,473,807         | 11                 | 93              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                    |                 |
| 12. Obligated balance, net as of October 1..... | 205,528         |                  | 205,528           | 2                  | 3,225           |
| 13. Obligated balance transferred, net.....     |                 |                  |                   |                    |                 |
| 14. Obligated balance, net, end of period:      |                 |                  |                   |                    |                 |
| A. Accounts receivable.....                     | -69,400         | -136             | -69,536           |                    | -69             |
| B. Unfilled customer orders from Fed. sources   | -600            | -5,844           | -6,444            |                    | -318            |
| C. Undelivered orders.....                      | 174,943         | 18,245           | 193,188           | 1                  | 2,095           |
| D. Accounts payable.....                        | 14,250          | 52,806           | 67,056            | -9                 | -111            |
| 15. Outlays:                                    |                 |                  |                   |                    |                 |
| A. Disbursements (+) .....                      | 212,174         | 1,097,376        | 1,309,550         | 12                 | 1,616           |
| B. Collections (-) .....                        | -10,351         | -2,585           | -12,936           |                    | -3              |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

|   | 00 / 01<br>EXPIRED | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                 |                    |
| 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                  | 443             |                    | 621             |                    |
| B. Net transfers, balances, actual.....           |                    |                 |                    |                 |                    |
| C. Anticipated transfers, balances.....           |                    |                 |                    |                 |                    |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                    |                 |                    |
| A. Earned:  |                    |                 |                    |                 |                    |
| 1. Collected.....                                 |                    | 2,523           |                    |                 |                    |
| 2. Receivable from Federal sources.....           |                    |                 |                    |                 |                    |
| B. Change in unfilled customer orders:            |                    |                 |                    |                 |                    |
| 1. Advance received.....                          |                    |                 |                    |                 |                    |
| 2. Without advance from Federal sources...        |                    |                 |                    |                 |                    |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                    |                 |                    |
| D. Transfers from trust funds:                    |                    |                 |                    |                 |                    |
| 1. Collected.....                                 |                    |                 |                    |                 |                    |
| 2. Anticipated.....                               |                    |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:          |                    |                 |                    |                 |                    |
| A. Actual.....                                    |                    | 25              | 56                 | 14              |                    |
| B. Anticipated.....                               |                    |                 |                    |                 |                    |
| 5. Temp not available pursuant 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.....                 | 5                  | 467             | 56                 | 635             |                    |



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

OMB Acct: 021-27-  
 Tres Acct:

|   | 00 / 01 | / 00    | 98 / 00 | / 99    | 98 / 99 |
|---|---------|---------|---------|---------|---------|
|   | EXPIRED | EXPIRED | EXPIRED | EXPIRED | 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.....                                   | 5       | 439     | 56      | 635     |         |
| 11. Total status of budgetary resources.....    | 5       | 467     | 56      | 635     |         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 5       | 1,348   | 12,155  | 1,304   | 660     |
| 13. 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       | 1,074   | 12,094  | 1,133   | 660     |
| D. Accounts payable.....                        |         | 137     |         |         |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+) .....                      |         | 142     | 5       | 157     |         |
| B. Collections (-) .....                        |         | -2,523  |         |         |         |

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

OMB Acct: 021-27-  
 Tres Acct:

|   | 97 / 99<br>EXPIRED | / 98<br>EXPIRED | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                  |                |
| 1. Budget authority:                              |                    |                 |                    |                  |                |
| A. Appropriation.....                             |                    |                 |                    |                  | 1,277,289      |
| B. Borrowing authority.....                       |                    |                 |                    |                  | 101,927        |
| C. Contract authority.....                        |                    |                 |                    |                  |                |
| D. Net transfers.....                             |                    |                 |                    |                  |                |
| E. Other.....                                     |                    |                 |                    |                  |                |
| 2. Unobligated balance:                           |                    |                 |                    |                  |                |
| A. Brought forward, October 1.....                | 1                  | 1,272           |                    | 2,381            | 90,399         |
| B. Net transfers, balances, actual.....           |                    |                 |                    |                  |                |
| C. Anticipated transfers, balances.....           |                    |                 |                    |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                    |                  |                |
| A. Earned:  |                    |                 |                    |                  |                |
| 1. Collected.....                                 |                    |                 |                    | 2,526            | 15,462         |
| 2. Receivable from Federal sources.....           |                    |                 |                    | 36               | 69,572         |
| B. Change in unfilled customer orders:            |                    |                 |                    |                  |                |
| 1. Advance received.....                          |                    |                 |                    |                  |                |
| 2. Without advance from Federal sources...        |                    |                 |                    | -36              | 6,408          |
| C. Anticipated 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                 | 1,010           | 67                 | 1,283            | 1,968          |
| B. Anticipated.....                               |                    |                 |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                    |                  |                |
| 6. Permanently not available:                     |                    |                 |                    |                  |                |
| A. Cancellations of expired/no-year accts....     |                    |                 |                    |                  | -2,349         |
| B. Enacted rescissions .....                      |                    | -2,282          | -67                | -2,349           | -724           |
| C. Capital transfers and redemption of debt..     |                    |                 |                    | -2,523           | -6,908         |
| D. Other authority withdrawn.....                 |                    |                 |                    |                  | -69,409        |
| E. Pursuant to Public Law.....                    |                    |                 |                    |                  | -8,511         |
| F. Anticipated rest of year.....                  |                    |                 |                    |                  |                |
| 7. Total budgetary resources.....                 | 50                 |                 |                    | 1,317            | 1,475,124      |

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

OMB Acct: 021-27-  
 Tres Acct:

|   | 97 / 99<br>EXPIRED | / 98<br>EXPIRED | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                  |                |
| 8. Obligations incurred:                        |                    |                 |                    |                  |                |
| A. Direct:                                      |                    |                 |                    |                  |                |
| 1. Category A.....                              |                    |                 |                    | 80               | 1,354,541      |
| 2. Total, Category B.....                       |                    |                 |                    |                  | 1,265          |
| 3. Exempt from apportionment.....               |                    |                 |                    |                  |                |
| B. Reimbursable:                                |                    |                 |                    |                  |                |
| 1. Category A.....                              |                    |                 |                    | 99               | 9,325          |
| 2. Total, Category B.....                       |                    |                 |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                 |                    | -98              | -98            |
| 9. Unobligated balance:                         |                    |                 |                    |                  |                |
| A. Apportioned:                                 |                    |                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                 |                    |                  | 108,203        |
| 2. Anticipated.....                             |                    |                 |                    |                  |                |
| B. 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                 |                 |                    | 1,236            | 1,887          |
| 11. Total status of budgetary resources.....    | 50                 |                 |                    | 1,317            | 1,475,124      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 136                | 1,010           | 67                 | 19,912           | 225,440        |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                  |                |
| 14. Obligated balance, net, end of period:      |                    |                 |                    |                  |                |
| A. Accounts receivable.....                     |                    |                 |                    | -69              | -69,605        |
| B. Unfilled customer orders from Fed. sources   |                    |                 |                    | -318             | -6,762         |
| C. Undelivered orders.....                      | 86                 |                 |                    | 17,148           | 210,336        |
| D. Accounts payable.....                        |                    |                 |                    | 17               | 67,073         |
| 15. Outlays:                                    |                    |                 |                    |                  |                |
| A. Disbursements (+) .....                      |                    |                 |                    | 1,932            | 1,311,482      |
| B. Collections (-) .....                        |                    |                 |                    | -2,526           | -15,462        |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
 202-366-6343

OMB Acct: 021-36-1120  
 Tres Acct: 69-1120

GODWIN NWOSU  
 2023660989

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES                               |                 |                  |                   |                 |                 |
| 1. Budget authority:                              |                 |                  |                   |                 |                 |
| A. Appropriation.....                             |                 | 14,600           | 14,600            |                 |                 |
| B. Borrowing authority.....                       |                 |                  |                   |                 |                 |
| C. Contract authority.....                        |                 |                  |                   |                 |                 |
| D. Net transfers.....                             | 1,464           | -1,464           |                   |                 |                 |
| E. Other.....                                     |                 |                  |                   |                 |                 |
| 2. Unobligated balance:                           |                 |                  |                   |                 |                 |
| A. Brought forward, October 1.....                |                 |                  |                   | -136            | 3               |
| B. Net transfers, balances, actual.....           |                 |                  |                   |                 |                 |
| C. Anticipated transfers, balances.....           |                 |                  |                   |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                   |                 |                 |
| A. Earned:  |                 |                  |                   |                 |                 |
| 1. Collected.....                                 |                 |                  |                   | 251             | -1              |
| 2. Receivable from Federal sources.....           |                 | 500              | 500               | -67             | 5               |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                 |
| 1. Advance received.....                          |                 |                  |                   |                 |                 |
| 2. Without advance from Federal sources...        |                 |                  |                   | -239            |                 |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                   |                 |                 |
| 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.....                 | 1,465           | 71,561           | 73,026            | -191            | 6               |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
 202-366-6343

OMB Acct: 021-36-1120  
 Tres Acct: 69-1120

GODWIN NWOSU  
 2023660989

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                 |
| A. Direct:                                      |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 71,031           | 71,031            | -68             | 1               |
| 2. Total, Category B.....                       | 1,464           |                  | 1,464             |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| B. Reimbursable:                                |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 450              | 450               |                 |                 |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                 |
| A. Apportioned:                                 |                 |                  |                   |                 |                 |
| 1. Balance currently available.....             |                 | 80               | 80                |                 |                 |
| 2. Anticipated.....                             |                 |                  |                   |                 |                 |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| C. Other available.....                         |                 |                  |                   |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                 |
| B. Deferred.....                                |                 |                  |                   |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                 |
| D. Other.....                                   |                 |                  |                   |                 |                 |
| 11. Total status of budgetary resources.....    | 1,465           | 71,561           | 73,026            | -123<br>-191    | 5<br>6          |
| 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.....                     |                 | -500             | -500              | -239            | -5              |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                   | -73             | -187            |
| C. Undelivered orders.....                      | 1,732           | 6,388            | 8,120             | 1,456           | 160             |
| D. Accounts payable.....                        |                 | 1,089            | 1,089             | 1,504           | 637             |
| 15. Outlays:                                    |                 |                  |                   |                 |                 |
| A. Disbursements (+) .....                      | 2,185           | 64,004           | 66,189            | 7,358           | 562             |
| B. Collections (-) .....                        |                 | -58,020          | -58,020           | -251            | 1               |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
202-366-6343

OMB Acct: 021-36-1120  
Tres Acct: 69-1120

GODWIN NWOSU  
2023660989

/ X  
UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 1,464 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - ADMINISTRATIVE EXPENSES           | -721  |
| /X: 002 - ADMINISTRATIVE EXPENSES           | 2,185 |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
 202-366-6343

OMB Acct: 021-36-1120  
 Tres Acct: 69-1120

GODWIN NWOSU  
 2023660989

|  | 99 / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|--|--------------------|-----------------|-----------------|-----------------|------------------|
| <b>BUDGETARY RESOURCES</b>                       |                    |                 |                 |                 |                  |
| 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             | 304              |
| B. Net transfers, balances, actual.....          |                    |                 |                 |                 |                  |
| C. Anticipated transfers, balances.....          |                    |                 |                 |                 |                  |
| 3. Spending auth frm offsetng collctns (gross):  |                    |                 |                 |                 |                  |
| A. Earned:                                       |                    |                 |                 |                 |                  |
| 1. Collected.....                                |                    | 349             |                 | 8               | 607              |
| 2. Receivable from Federal sources.....          |                    | -326            |                 |                 | -388             |
| B. Change in unfilled customer orders:           |                    |                 |                 |                 |                  |
| 1. Advance received.....                         |                    |                 |                 |                 |                  |
| 2. Without advance from Federal sources...       |                    | -22             |                 | -6              | -267             |
| C. Anticipated for rest of year, w/o advance     |                    |                 |                 |                 |                  |
| D. Transfers from trust funds:                   |                    |                 |                 |                 |                  |
| 1. Collected.....                                |                    |                 |                 |                 |                  |
| 2. Anticipated.....                              |                    |                 |                 |                 |                  |
| 4. Recoveries of prior year obligations:         |                    |                 |                 |                 |                  |
| A. Actual.....                                   |                    | 17              |                 | 208             | 225              |
| B. Anticipated.....                              |                    |                 |                 |                 |                  |
| 5. Temp not available pursuant to Public Law.... |                    |                 |                 |                 |                  |
| 6. Permanently not available:                    |                    |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts....    |                    |                 |                 | -452            | -452             |
| B. Enacted rescissions .....                     |                    |                 |                 |                 |                  |
| C. 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             |                 | 28               |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
 202-366-6343

OMB Acct: 021-36-1120  
 Tres Acct: 69-1120

GODWIN NWOSU  
 2023660989

|   | 99 / 01<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                 |                 |                  |
| 8. Obligations incurred:                        |                    |                 |                 |                 |                  |
| A. Direct:                                      |                    |                 |                 |                 |                  |
| 1. Category A.....                              |                    | 12              |                 |                 | -55              |
| 2. Total, Category B.....                       |                    |                 |                 |                 |                  |
| 3. Exempt 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             |                 | 83               |
| 11. Total status of budgetary resources.....    | 2                  | 26              | 185             |                 | 28               |
| 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.....                     |                    | -6              | -1              |                 | -251             |
| B. Unfilled customer orders from Fed. sources   |                    | -18             | -92             |                 | -370             |
| C. Undelivered orders.....                      |                    | 398             | 299             |                 | 2,313            |
| D. Accounts payable.....                        |                    |                 | 101             |                 | 2,242            |
| 15. Outlays:                                    |                    |                 |                 |                 |                  |
| A. Disbursements (+) .....                      |                    | 92              | 14              | 4               | 8,030            |
| B. Collections (-) .....                        |                    | -349            |                 | -8              | -607             |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
202-366-6343

OMB Acct: 021-36-1120  
Tres Acct: 69-1120

GODWIN NWOSU  
2023660989

|   | GRAND<br>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.....                | 304            |
| B. Net transfers, balances, actual.....           |                |
| C. Anticipated transfers, balances.....           |                |
| 3. Spending auth frm offsetting collctns (gross): |                |
| A. Earned:  |                |
| 1. Collected.....                                 | 607            |
| 2. Receivable from Federal sources.....           | 112            |
| B. Change in unfilled customer orders:            |                |
| 1. Advance received.....                          |                |
| 2. Without advance from Federal sources...        | -267           |
| C. Anticipated for rest of year, w/o advance      |                |
| D. Transfers from trust funds:                    |                |
| 1. Collected.....                                 | 58,020         |
| 2. Anticipated.....                               |                |
| 4. Recoveries of prior year obligations:          |                |
| A. Actual.....                                    | 225            |
| B. Anticipated.....                               |                |
| 5. Temp not available pursuant to Public Law....  |                |
| 6. Permanently not available:                     |                |
| A. Cancellations of expired/no-year accts....     | -452           |
| 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.....                 | 73,054         |

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS  
202-366-6343

OMB Acct: 021-36-1120  
Tres Acct: 69-1120

GODWIN NWOSU  
2023660989

|   | GRAND<br>TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |
| 8. Obligations incurred:                        |                |
| A. Direct:                                      |                |
| 1. Category A.....                              | 70,976         |
| 2. Total, Category B.....                       | 1,464          |
| 3. Exempt from apportionment.....               |                |
| B. Reimbursable:                                |                |
| 1. Category A.....                              | 450            |
| 2. Total, Category B.....                       |                |
| 3. Exempt from apportionment.....               |                |
| 9. Unobligated balance:                         |                |
| A. Apportioned:                                 |                |
| 1. Balance currently available.....             | 80             |
| 2. Anticipated.....                             |                |
| B. Exempt from apportionment.....               |                |
| C. Other available.....                         |                |
| 10. Unobligated balance not available:          |                |
| A. Apportioned for subsequent periods.....      |                |
| B. Deferred.....                                |                |
| C. Withheld pending rescission.....             |                |
| D. Other.....                                   | 83             |
| 11. Total status of budgetary resources.....    | 73,054         |
| 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.....                     | -751           |
| B. Unfilled customer orders from Fed. sources   | -370           |
| C. Undelivered orders.....                      | 10,433         |
| D. Accounts payable.....                        | 3,331          |
| 15. Outlays:                                    |                |
| A. Disbursements (+) .....                      | 74,219         |
| B. Collections (-) .....                        | -58,627        |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Research, training, and human resources

Contacts: JOCELYN BLUE  
 2023660316

OMB Acct: 021-36-1121  
 Tres Acct: 69-1121

SLYVIA DAVIS  
 2023666105

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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Research, training, and human resources

Contacts: JOCELYN BLUE  
 2023660316

OMB Acct: 021-36-1121  
 Tres Acct: 69-1121

SLYVIA DAVIS  
 2023666105

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1               | 1                 | 1              |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 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..... | 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.....                      | 1,226           | 1,226             | 1,226          |
| D. Accounts payable.....                        | 60              | 60                | 60             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 36              | 36                | 36             |
| B. Collections (-) .....                        | -2              | -2                | -2             |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Research, training, and human resources

Contacts: JOCELYN BLUE  
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  
/X: 001 - REIMBURSABLE-RESEARCH & D  
/X: 002 - REIMBURSABLE-RESEARCH & D  
/X: 003 - RESEARCH, TRAINING & HUMA  
/X: 004 - RESEARCH, TRAINING AND HU  
/X: 005 - RESEARCH, TRAINING & HUMA  
/X: 006 - RESEARCH, TRAINING & HUMA

1  
764  
-727  
-704  
689  
509  
-530

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Miscellaneous expired accounts

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1122  
 Tres Acct: 69-1122

GODWIN NWOSU  
 2023660989

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1122  
 Tres Acct: 69-1122

GODWIN NWOSU  
 2023660989

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1               | 1                 | 1              |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 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.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | -1,498          | -1,498            | -1,498         |
| 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.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 316             | 316               | 316            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Miscellaneous expired accounts

Contacts: STEPHANIE HAMILTON  
2023665449

OMB Acct: 021-36-1122  
Tres Acct: 69-1122

GODWIN NWOSU  
2023660989

/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - URBAN DISCRETIONARY FUNDS  
/X: 002 - URBAN DISCRETIONARY-CASH  
/X: 003 - URBAN DISCRETIONARY FUNDS  
/X: 004 - URBAN DISCRETIONARY FUNDS

1  
-4,305  
1,581  
2,409  
316



Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Job access and reverse commute grants

Contacts: GEORGE YOUNG  
 202-366-0278

OMB Acct: 021-36-1125  
 Tres Acct: 69-1125

GWEN DANIEL  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                    | 353             | 353               | 353            |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations 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.....                 | 249,206         | 249,206           | 249,206        |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Job access and reverse commute grants

Contacts: GEORGE YOUNG  
 202-366-0278

OMB Acct: 021-36-1125  
 Tres Acct: 69-1125

GWEN DANIEL  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 135,618         | 135,618           | 135,618        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 113,588         | 113,588           | 113,588        |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 249,206         | 249,206           | 249,206        |
| 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.....                      | 160,144         | 160,144           | 160,144        |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 83,981          | 83,981            | 83,981         |
| B. Collections (-) .....                        | -105,119        | -105,119          | -105,119       |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Job access and reverse commute grants

Contacts: GEORGE YOUNG  
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              | 135,618 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - JOB ACCESS AND REVERSE CO         | 135,618 |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1127  
 Tres Acct: 69-1127

GODWIN NWOSU  
 2023660989

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | -21,165         | -21,165           | -21,165        |

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/X Ln 10D This discrepancy is related to an abnormal balance resulting from an ambiguity in budget authority which is currently under review for resolution.

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1127  
 Tres Acct: 69-1127

GODWIN NWOSU  
 2023660989

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                             |                 |                   |                |
| B. 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.....    | -21,165         | -21,165           | -21,165        |
| 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.....                      | 10,176          | 10,176            | 10,176         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 9,459           | 9,459             | 9,459          |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON  
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: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1127  
 Tres Acct: 69-1127                      69

GODWIN NWOSU  
 2023660989

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 116             | 116               | 116            |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Receivable from Federal sources.....          |                 |                   |                |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   |                 |                   |                |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 116             | 116               | 116            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1127  
 Tres Acct: 69-1127                      69

GODWIN NWOSU  
 2023660989

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 116             | 116               | 116            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 33              | 33                | 33             |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        |                 |                   |                |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1128  
 Tres Acct: 69-1128

GODWIN NWOSU  
 2023660989

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 638             | 638               | 638            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIE HAMILTON  
 2023665449

OMB Acct: 021-36-1128  
 Tres Acct: 69-1128

GODWIN NWOSU  
 2023660989

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 638             | 638               | 638            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 638             | 638               | 638            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                   |                |
| 12. Obligated balance, net as of October 1..... | 31,842          | 31,842            | 31,842         |
| 13. Obligated balance transferred, net.....     |                 |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                   |                |
| A. Accounts receivable.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 20,590          | 20,590            | 20,590         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 11,252          | 11,252            | 11,252         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
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OMB Acct: 021-36-1129  
 Tres Acct: 69-1119

Godwin Nwosu  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....           | -40             | -40               | -40            |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 730             | 730               | 730            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
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OMB Acct: 021-36-1129  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 137             | 137               | 137            |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 268             | 268               | 268            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 325             | 325               | 325            |
| 11. Total status of budgetary resources.....    | 730             | 730               | 730            |
| 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.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 210             | 210               | 210            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Formula grants

Contacts: JOE GRUM  
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OMB Acct: 021-36-1129  
Tres Acct: 69-1119

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|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 137 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - FED. TRANSIT ADMIN. FUND-         | 137 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1119                      69

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 2023661008

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 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 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.....                | 384             | 384               | 384            |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1119                      69

Godwin Nwosu  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
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OMB Acct: 021-36-1129  
 Tres Acct: 69-1124

Godwin Nwosu  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....           | -5              | -5                | -5             |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated 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.....                 | 235             | 235               | 235            |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1124

Godwin Nwosu  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             | 235             | 235               | 235            |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 235             | 235               | 235            |
| 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.....                      | 961             | 961               | 961            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1               | 1                 | 1              |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Formula grants

Contacts: JOE GRUM  
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OMB Acct: 021-36-1129  
Tres Acct: 69-1124

Godwin Nwosu  
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: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1129

Godwin Nwosu  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....           | 46              | 46                | 46             |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 3,026           | 3,026             | 3,026          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 | 4,057,203       | 4,057,203         | 4,057,203      |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 48,864          | 48,864            | 48,864         |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations 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.....                 | 6,098,287       | 6,098,287         | 6,098,287      |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1129

Godwin Nwosu  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 4,546,117       | 4,546,117         | 4,546,117      |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 1,552,170       | 1,552,170         | 1,552,170      |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 6,098,287       | 6,098,287         | 6,098,287      |
| 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.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 4,393,334       | 4,393,334         | 4,393,334      |
| B. Collections (-) .....                        | -4,060,229      | -4,060,229        | -4,060,229     |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Formula grants

Contacts: JOE GRUM  
2023660762

OMB Acct: 021-36-1129  
Tres Acct: 69-1129

Godwin Nwosu  
2023661008

/ X  
UNEXPIRD

|   |           |
|---|-----------|
| Category B detailed information             |           |
| Category B - Direct - subtotal              | 4,546,117 |
| Breakout of Category B - Direct Obligations |           |
| /X: 001 - FORMULA GRANTS                    | 4,546,117 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1129                      69

Godwin Nwosu  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants

Contacts: JOE GRUM  
 2023660762

OMB Acct: 021-36-1129  
 Tres Acct: 69-1129                      69

Godwin Nwosu  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                      | 302             | 302               | 302            |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 446             | 446               | 446            |
| B. Collections (-) .....                        |                 |                   |                |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Capital investment grants

Contacts: JOCELYN BLUE  
 2023660316

OMB Acct: 021-36-1134  
 Tres Acct: 69-1134

SLYVIA DAVIS  
 2023666105

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 3,654           | 3,654             | 3,654          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          | 2,749,476       | 2,749,476         | 2,749,476      |
| 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.....                                    | 5,071           | 5,071             | 5,071          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations 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.....                 | 8,955,600       | 8,955,600         | 8,955,600      |



Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Capital investment grants

Contacts: JOCELYN BLUE  
 2023660316

OMB Acct: 021-36-1134  
 Tres Acct: 69-1134

SLYVIA DAVIS  
 2023666105

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 3,079,341       | 3,079,341         | 3,079,341      |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 2,298           | 2,298             | 2,298          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 5,873,961       | 5,873,961         | 5,873,961      |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 8,955,600       | 8,955,600         | 8,955,600      |
| 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.....                      | 3,196,619       | 3,196,619         | 3,196,619      |
| D. Accounts payable.....                        | 834,959         | 834,959           | 834,959        |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 2,636,495       | 2,636,495         | 2,636,495      |
| B. Collections (-) .....                        | -5,181,045      | -5,181,045        | -5,181,045     |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Capital investment grants

Contacts: JOCELYN BLUE  
2023660316

OMB Acct: 021-36-1134  
Tres Acct: 69-1134

SLYVIA DAVIS  
2023666105

/ X  
UNEXPIRD

|   |           |
|---|-----------|
| Category B detailed information                   |           |
| Category B - Direct - subtotal                    | 3,079,341 |
| Breakout of Category B - Direct Obligations       |           |
| /X: 001 - CAPITAL INVESTMENT GRANTS               | 3,079,341 |
| Category B - Reimbursable - subtotal              | 2,298     |
| Breakout of Category B - Reimbursable Obligations |           |
| /X: 001 - CAPITAL INVESTMENT GRANTS               | 2,298     |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: University transportation research

Contacts: GEORGE YOUNG  
 202-366-0278

OMB Acct: 021-36-1136  
 Tres Acct: 69-1136

GWEN DANIEL  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 6,000           | 6,000             | 6,000          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| 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.....                 | 12,021          | 12,021            | 12,021         |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: University transportation research

Contacts: GEORGE YOUNG  
 202-366-0278

OMB Acct: 021-36-1136  
 Tres Acct: 69-1136

GWEN DANIEL  
 2023661008

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 5,961           | 5,961             | 5,961          |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 6,060           | 6,060             | 6,060          |
| 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.....    | 12,021          | 12,021            | 12,021         |
| 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.....                      | 13,022          | 13,022            | 13,022         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 3,446           | 3,446             | 3,446          |
| B. Collections (-) .....                        | -10,769         | -10,769           | -10,769        |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: University transportation research

Contacts: GEORGE YOUNG  
202-366-0278

OMB Acct: 021-36-1136  
Tres Acct: 69-1136

GWEN DANIEL  
2023661008

/ X  
UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 5,961 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - UNIVERSITY TRANSPORTATION         | 5,961 |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Transit planning and research

Contacts: VIVIAN JONES  
 2023660283

OMB Acct: 021-36-1137  
 Tres Acct: 69-1137

BETTY HOLDEN  
 2023666102

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                | 34,686          | 34,686            | 34,686         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 672             | 672               | 672            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        | 15,712          | 15,712            | 15,712         |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 | 158,711         | 158,711           | 158,711        |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 3,935           | 3,935             | 3,935          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations 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.....                 | 237,758         | 237,758           | 237,758        |

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/X Ln 10D Abnormal balance in SGL 4450 to correct for a prior year transfer.

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Transit planning and research

Contacts: VIVIAN JONES  
 2023660283

OMB Acct: 021-36-1137  
 Tres Acct: 69-1137

BETTY HOLDEN  
 2023666102

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 181,662         | 181,662           | 181,662        |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 16,384          | 16,384            | 16,384         |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             | 39,932          | 39,932            | 39,932         |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | -220            | -220              | -220           |
| 11. Total status of budgetary resources.....    | 237,758         | 237,758           | 237,758        |
| 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   | -56,024         | -56,024           | -56,024        |
| C. Undelivered orders.....                      | 320,123         | 320,123           | 320,123        |
| D. Accounts payable.....                        | 1,486           | 1,486             | 1,486          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 185,023         | 185,023           | 185,023        |
| B. Collections (-) .....                        | -159,383        | -159,383          | -159,383       |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 5,631

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Transit planning and research

Contacts: VIVIAN JONES  
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OMB Acct: 021-36-1137  
Tres Acct: 69-1137

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2023666102

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|   |          |
|---|----------|
| Category B detailed information                   |          |
| Category B - Direct - subtotal                    | 181,662  |
| Breakout of Category B - Direct Obligations       |          |
| /X: 001 - TRANSIT PLANNING & RES-RE               | 288,479  |
| /X: 002 - TRANSIT PLANNING & RESEAR               | -271,992 |
| /X: 003 - TRANSIT PLANNING & RESEAR               | 4,798    |
| /X: 004 - TRANSIT PLANNING & RESEAR               | -1,584   |
| /X: 006 - TRANSIT PLANNING & RES-RE               | 161,961  |
| Category B - Reimbursable - subtotal              | 16,384   |
| Breakout of Category B - Reimbursable Obligations |          |
| /X: 001 - TRANSIT PLANNING & RES-RE               | 7,921    |
| /X: 002 - TRANSIT PLANNING & RESEAR               | -10,318  |
| /X: 003 - TRANSIT PLANNING & RESEAR               | 469      |
| /X: 004 - TRANSIT PLANNING & RESEAR               | 1,878    |
| /X: 005 - TRANSIT PLANNING & RESEAR               | -1,361   |
| /X: 006 - TRANSIT PLANNING & RES-RE               | 17,795   |



Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVID SURTI  
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OMB Acct: 021-36-8191  
 Tres Acct: 69-8191

BETTY HOLDEN  
 2023666102

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 46,939          | 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.....                                    | 8,816           | 8,816             | 8,816          |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 56,717          | 56,717            | 56,717         |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-36-8191  
 Tres Acct: 69-8191

BETTY HOLDEN  
 2023666102

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,324           | 1,324             | 1,324          |
| 3. Exempt 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.....               | 55,393          | 55,393            | 55,393         |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 56,717          | 56,717            | 56,717         |
| 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.....                      | 448,142         | 448,142           | 448,142        |
| D. Accounts payable.....                        | 247             | 247               | 247            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 292,851         | 292,851           | 292,851        |
| B. Collections (-) .....                        | -962            | -962              | -962           |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: DAVID SURTI  
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OMB Acct: 021-36-8191  
Tres Acct: 69-8191

BETTY HOLDEN  
2023666102

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|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 1,324 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - MASS TRANS CAPITAL FUND-C         | 1,324 |

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Trust fund share of expenses

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-36-8350  
 Tres Acct: 69-8350

BETTY HOLDEN  
 2023666102

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                             | 1,067,512       | 1,067,512         | 1,067,512      |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 28,661          | 28,661            | 28,661         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations 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.....                 | 6,839,597       | 6,839,597         | 6,839,597      |

2/04/04  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Trust fund share of expenses

Contacts: DAVID SURTI  
 2023660274

OMB Acct: 021-36-8350  
 Tres Acct: 69-8350

BETTY HOLDEN  
 2023666102

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 6,810,936       | 6,810,936         | 6,810,936      |
| 3. Exempt 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.....    | 6,839,597       | 6,839,597         | 6,839,597      |
| 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 (+) .....                      | 6,810,936       | 6,810,936         | 6,810,936      |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Trust fund share of expenses

Contacts: DAVID SURTI  
2023660274

OMB Acct: 021-36-8350  
Tres Acct: 69-8350

BETTY HOLDEN  
2023666102

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|   |           |
|---|-----------|
| Category B detailed information             |           |
| Category B - Direct - subtotal              | 6,810,936 |
| Breakout of Category B - Direct Obligations |           |
| /X: 001 - TRUST FUND SHARE OF TRANS         | 6,810,936 |

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

OMB Acct: 021-36-  
 Tres Acct:

|  | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|--|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES                              |                 |                  |                   |                 |                 |
| 1. Budget authority:                             |                 |                  |                   |                 |                 |
| A. Appropriation.....                            | 7,211,400       | 14,600           | 7,226,000         |                 |                 |
| B. Borrowing authority.....                      |                 |                  |                   |                 |                 |
| C. Contract authority.....                       | 5,781,000       |                  | 5,781,000         |                 |                 |
| D. Net transfers.....                            | 1,066,025       | -1,464           | 1,064,561         |                 |                 |
| E. Other.....                                    |                 |                  |                   |                 |                 |
| 2. Unobligated balance:                          |                 |                  |                   |                 |                 |
| A. Brought forward, October 1.....               | 4,598,404       |                  | 4,598,404         | -136            | 3               |
| B. Net transfers, balances, actual.....          | -2,920          |                  | -2,920            |                 |                 |
| C. Anticipated transfers, balances.....          |                 |                  |                   |                 |                 |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                  |                   |                 |                 |
| A. Earned:                                       |                 |                  |                   |                 |                 |
| 1. Collected.....                                | 15,118          |                  | 15,118            | 251             | -1              |
| 2. Receivable from Federal sources.....          |                 | 500              | 500               | -67             | 5               |
| B. Change in unfilled customer orders:           |                 |                  |                   |                 |                 |
| 1. Advance received.....                         | 2,749,476       |                  | 2,749,476         |                 |                 |
| 2. Without advance from Federal sources...       | 15,712          |                  | 15,712            | -239            |                 |
| C. Anticipated for rest of year, w/o advance     |                 |                  |                   |                 |                 |
| D. Transfers from trust funds:                   |                 |                  |                   |                 |                 |
| 1. Collected.....                                | 6,752,916       | 58,020           | 6,810,936         |                 |                 |
| 2. Anticipated.....                              |                 |                  |                   |                 |                 |
| 4. Recoveries of prior year obligations:         |                 |                  |                   |                 |                 |
| A. Actual.....                                   | 72,130          |                  | 72,130            |                 |                 |
| B. Anticipated.....                              |                 |                  |                   |                 |                 |
| 5. Temp not available pursuant to Public Law.... |                 |                  |                   |                 |                 |
| 6. Permanently not available:                    |                 |                  |                   |                 |                 |
| A. Cancellations 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.....                | 22,431,388      | 71,561           | 22,502,949        | -191            | 6               |

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

OMB Acct: 021-36-  
 Tres Acct:

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                 |
| A. Direct:                                      |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 71,031           | 71,031            | -68             | 1               |
| 2. Total, Category B.....                       | 14,762,562      |                  | 14,762,562        |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| B. Reimbursable:                                |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 450              | 450               |                 |                 |
| 2. Total, Category B.....                       | 18,682          |                  | 18,682            |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                 |
| A. Apportioned:                                 |                 |                  |                   |                 |                 |
| 1. Balance currently available.....             | 7,590,856       | 80               | 7,590,936         |                 |                 |
| 2. Anticipated.....                             |                 |                  |                   |                 |                 |
| B. Exempt from apportionment.....               | 55,393          |                  | 55,393            |                 |                 |
| C. Other available.....                         |                 |                  |                   |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                 |
| B. Deferred.....                                |                 |                  |                   |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                 |
| D. Other.....                                   | 3,896           |                  | 3,896             | -123            | 5               |
| 11. Total status of budgetary resources.....    | 22,431,388      | 71,561           | 22,502,949        | -191            | 6               |
| 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          | -500             | -4,570            | -239            | -5              |
| B. Unfilled customer orders from Fed. sources   | -56,035         |                  | -56,035           | -73             | -187            |
| C. Undelivered orders.....                      | 10,424,820      | 6,388            | 10,431,208        | 1,456           | 160             |
| D. Accounts payable.....                        | 1,382,523       | 1,089            | 1,383,612         | 1,504           | 637             |
| 15. Outlays:                                    |                 |                  |                   |                 |                 |
| A. Disbursements (+) .....                      | 14,429,971      | 64,004           | 14,493,975        | 7,358           | 562             |
| B. Collections (-) .....                        | -9,517,509      | -58,020          | -9,575,529        | -251            | 1               |



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|-----------------|-----------------|-----------------|------------------|
| BUDGETARY RESOURCES                               |                    |                 |                 |                 |                  |
| 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             | 304              |
| B. Net transfers, balances, actual.....           |                    |                 |                 |                 |                  |
| C. Anticipated transfers, balances.....           |                    |                 |                 |                 |                  |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                 |                 |                  |
| A. Earned:  |                    |                 |                 |                 |                  |
| 1. Collected.....                                 |                    | 349             |                 | 8               | 607              |
| 2. Receivable from Federal sources.....           |                    | -326            |                 |                 | -388             |
| B. Change in unfilled customer orders:            |                    |                 |                 |                 |                  |
| 1. Advance received.....                          |                    |                 |                 |                 |                  |
| 2. Without advance from Federal sources...        |                    | -22             |                 | -6              | -267             |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                 |                 |                  |
| D. Transfers from trust funds:                    |                    |                 |                 |                 |                  |
| 1. Collected.....                                 |                    |                 |                 |                 |                  |
| 2. Anticipated.....                               |                    |                 |                 |                 |                  |
| 4. Recoveries of prior year obligations:          |                    |                 |                 |                 |                  |
| A. Actual.....                                    |                    | 17              |                 | 208             | 225              |
| B. Anticipated.....                               |                    |                 |                 |                 |                  |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                 |                 |                  |
| 6. Permanently not available:                     |                    |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts....     |                    |                 |                 | -452            | -452             |
| B. Enacted rescissions .....                      |                    |                 |                 |                 |                  |
| C. 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             |                 | 28               |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>EXPIRED | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                 |                 |                  |
| 8. Obligations incurred:                        |                    |                 |                 |                 |                  |
| A. Direct:                                      |                    |                 |                 |                 |                  |
| 1. Category A.....                              |                    | 12              |                 |                 | -55              |
| 2. Total, Category B.....                       |                    |                 |                 |                 |                  |
| 3. Exempt 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             |                 | 83               |
| 11. Total status of budgetary resources.....    | 2                  | 26              | 185             |                 | 28               |
| 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.....                     |                    | -6              | -1              |                 | -251             |
| B. Unfilled customer orders from Fed. sources   |                    | -18             | -92             |                 | -370             |
| C. Undelivered orders.....                      |                    | 398             | 299             |                 | 2,313            |
| D. Accounts payable.....                        |                    |                 | 101             |                 | 2,242            |
| 15. Outlays:                                    |                    |                 |                 |                 |                  |
| A. Disbursements (+) .....                      |                    | 92              | 14              | 4               | 8,030            |
| B. Collections (-) .....                        |                    | -349            |                 | -8              | -607             |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 5,642

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

OMB Acct: 021-36-  
Tres Acct:

|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                               |                |
| 1. Budget authority:                              |                |
| A. Appropriation.....                             | 7,226,000      |
| B. Borrowing authority.....                       |                |
| C. Contract authority.....                        | 5,781,000      |
| D. Net transfers.....                             | 1,064,561      |
| E. Other.....                                     |                |
| 2. Unobligated balance:                           |                |
| A. Brought forward, October 1.....                | 4,598,708      |
| B. Net transfers, balances, actual.....           | -2,920         |
| C. Anticipated transfers, balances.....           |                |
| 3. Spending auth frm offsetting collctns (gross): |                |
| A. Earned:  |                |
| 1. Collected.....                                 | 15,725         |
| 2. Receivable from Federal sources.....           | 112            |
| B. Change in unfilled customer orders:            |                |
| 1. Advance received.....                          | 2,749,476      |
| 2. Without advance from Federal sources...        | 15,445         |
| C. Anticipated for rest of year, w/o advance      |                |
| D. Transfers from trust funds:                    |                |
| 1. Collected.....                                 | 6,810,936      |
| 2. Anticipated.....                               |                |
| 4. Recoveries of prior year obligations:          |                |
| A. Actual.....                                    | 72,355         |
| B. Anticipated.....                               |                |
| 5. Temp not available pursuant to Public Law....  |                |
| 6. Permanently not available:                     |                |
| A. Cancellations of expired/no-year accts....     | -452           |
| 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.....                 | 22,502,977     |

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.....                              | 70,976     |
| 2. Total, Category B.....                       | 14,762,562 |
| 3. Exempt from apportionment.....               |            |
| B. Reimbursable:                                |            |
| 1. Category A.....                              | 450        |
| 2. Total, Category B.....                       | 18,682     |
| 3. Exempt from apportionment.....               |            |
| 9. Unobligated balance:                         |            |
| A. Apportioned:                                 |            |
| 1. Balance currently available.....             | 7,590,936  |
| 2. Anticipated.....                             |            |
| B. Exempt from apportionment.....               | 55,393     |
| C. Other available.....                         |            |
| 10. Unobligated balance not available:          |            |
| A. Apportioned for subsequent periods.....      |            |
| B. Deferred.....                                |            |
| C. Withheld pending rescission.....             |            |
| D. Other.....                                   | 3,979      |
| 11. Total status of budgetary resources.....    | 22,502,977 |
| 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.....                     | -4,821     |
| B. Unfilled customer orders from Fed. sources   | -56,405    |
| C. Undelivered orders.....                      | 10,433,521 |
| D. Accounts payable.....                        | 1,385,854  |
| 15. Outlays:                                    |            |
| A. Disbursements (+) .....                      | 14,502,005 |
| B. Collections (-) .....                        | -9,576,136 |

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ  
 3157643273

OMB Acct: 021-40-4089  
 Tres Acct: 69-4089

EDWARD MARGOSIAN  
 3157643275

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 673             | 673               | 673            |
| 2. Receivable from Federal sources.....           | -30             | -30               | -30            |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 | 13,974          | 13,974            | 13,974         |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 74              | 74                | 74             |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 28,878          | 28,878            | 28,878         |

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ  
 3157643273

OMB Acct: 021-40-4089  
 Tres Acct: 69-4089

EDWARD MARGOSIAN  
 3157643275

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                              | 14,068          | 14,068            | 14,068         |
| 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.....                                   | 14,810          | 14,810            | 14,810         |
| 11. Total status of budgetary resources.....    | 28,878          | 28,878            | 28,878         |
| 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.....                     | -63             | -63               | -63            |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 1,178           | 1,178             | 1,178          |
| D. Accounts payable.....                        | 1,776           | 1,776             | 1,776          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 14,400          | 14,400            | 14,400         |
| B. Collections (-) .....                        | -14,648         | -14,648           | -14,648        |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: Operations and maintenance

Contacts: MARSHA SIENKIEWICZ  
 3157643273

OMB Acct: 021-40-8003  
 Tres Acct: 69-8003

EDWARD MARGOSIAN  
 3157643275

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             | 14,086          | 14,086            | 14,086         |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                |                 |                   |                |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      | -92             | -92               | -92            |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    | -20             | -20               | -20            |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 13,974          | 13,974            | 13,974         |

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: Operations and maintenance

Contacts: MARSHA SIENKIEWICZ  
 3157643273

OMB Acct: 021-40-8003  
 Tres Acct: 69-8003

EDWARD MARGOSIAN  
 3157643275

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 13,974          | 13,974            | 13,974         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 13,974          | 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 (+) .....                      | 13,974          | 13,974            | 13,974         |
| B. Collections (-) .....                        |                 |                   |                |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 021-40-  
 Tres Acct:

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 673             | 673               | 673            |
| 2. Receivable from Federal sources.....          | -30             | -30               | -30            |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                | 13,974          | 13,974            | 13,974         |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   | 74              | 74                | 74             |
| 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.....                | 42,852          | 42,852            | 42,852         |

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 021-40-  
 Tres Acct:

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 13,974          | 13,974            | 13,974         |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              | 14,068          | 14,068            | 14,068         |
| 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.....                                   | 14,810          | 14,810            | 14,810         |
| 11. Total status of budgetary resources.....    | 42,852          | 42,852            | 42,852         |
| 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.....                     | -63             | -63               | -63            |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 1,178           | 1,178             | 1,178          |
| D. Accounts payable.....                        | 1,776           | 1,776             | 1,776          |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 28,374          | 28,374            | 28,374         |
| B. Collections (-) .....                        | -14,648         | -14,648           | -14,648        |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

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STEVE AUBE  
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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                  |                     |
| 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 offsetting collctns (gross): |                 |                     |                     |                  |                     |
| A. Earned:  |                 |                     |                     |                  |                     |
| 1. Collected.....                                 | 51,910          |                     | 4                   | 6,859            |                     |
| 2. Receivable from Federal sources.....           | -13,658         |                     |                     | 88               |                     |
| B. Change in unfilled customer orders:            |                 |                     |                     |                  |                     |
| 1. Advance received.....                          | -81,180         |                     |                     | 2,584            |                     |
| 2. Without advance from Federal sources...        | 26,113          |                     |                     | 2,741            | 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.....                               |                 |                     |                     |                  |                     |
| 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.....                 | 38,370          | 3,229               | 1,198               | 49,523           | 192                 |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                  |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                  |                     |
| A. Direct:                                      |                 |                     |                     |                  |                     |
| 1. Category A.....                              | 465             |                     |                     | 37,242           |                     |
| 2. Total, Category B.....                       |                 | 2,498               | 1,153               |                  | 157                 |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| B. Reimbursable:                                |                 |                     |                     |                  |                     |
| 1. Category A.....                              |                 |                     |                     |                  |                     |
| 2. Total, Category B.....                       | 36,949          |                     |                     | 12,272           | 7                   |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                  |                     |
| A. Apportioned:                                 |                 |                     |                     |                  |                     |
| 1. Balance currently available.....             | 956             | 731                 | 45                  | 8                | 28                  |
| 2. Anticipated.....                             |                 |                     |                     |                  |                     |
| B. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| C. Other available.....                         |                 |                     |                     |                  |                     |
| 10. Unobligated balance not available:          |                 |                     |                     |                  |                     |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                  |                     |
| B. Deferred.....                                |                 |                     |                     |                  |                     |
| C. Withheld pending rescission.....             |                 |                     |                     |                  |                     |
| D. Other.....                                   |                 |                     |                     |                  |                     |
| 11. Total status of budgetary resources.....    | 38,370          | 3,229               | 1,198               | 49,523           | 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.....                     | -811            |                     |                     | -88              |                     |
| B. Unfilled customer orders from Fed. sources   | -54,551         |                     |                     | -2,741           | -7                  |
| C. Undelivered orders.....                      | 58,634          | 1,870               | 759                 | 14,487           | 592                 |
| D. Accounts payable.....                        | 395             | 1                   |                     | 653              |                     |
| 15. Outlays:                                    |                 |                     |                     |                  |                     |
| A. Disbursements (+) .....                      | 40,065          | 627                 | 999                 | 34,375           | 923                 |
| B. Collections (-) .....                        | 29,270          |                     | -4                  | -9,443           |                     |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

Contacts: EILEEN SANDS  
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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| Category B detailed information                   |                 |                     |                     |                  |                     |
| Category B - Direct - subtotal                    |                 | 2,498               | 1,153               |                  | 157                 |
| Breakout of Category B - Direct Obligations       |                 |                     |                     |                  |                     |
| 03/05: 001 - HAZARDOUS MATERIALS, FY 2            |                 | 2,498               |                     |                  |                     |
| 02/04: 001 - DET, FY2002-2004                     |                 |                     | 98                  |                  |                     |
| 02/04: 002 - DET, FY2002-2004                     |                 |                     | 1,055               |                  |                     |
| 01/03: 004 - RESEARCH & SPECIAL PROGRA            |                 |                     |                     |                  | 157                 |
| Category B - Reimbursable - subtotal              | 36,949          |                     |                     | 12,272           | 7                   |
| Breakout of Category B - Reimbursable Obligations |                 |                     |                     |                  |                     |
| /X: 001 - RESEARCH & SPECIAL PROGRA               | 36,949          |                     |                     |                  |                     |
| /03: 005 - RESEARCH & SPEC PROG, REI              |                 |                     |                     | 12,272           |                     |
| 01/03: 004 - RESEARCH & SPECIAL PROGRA            |                 |                     |                     |                  | 7                   |

Agency: Department of Transportation  
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 4059541978

|  | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|--|-------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                       |                   |                 |                    |                 |                    |
| 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 offsetng collctns (gross):  |                   |                 |                    |                 |                    |
| A. Earned:                                       |                   |                 |                    |                 |                    |
| 1. Collected.....                                | 58,773            | 6,126           |                    | 3,182           | 3                  |
| 2. Receivable from Federal sources.....          | -13,570           | -2,638          |                    | -1,847          | -35                |
| B. Change in unfilled customer orders:           |                   |                 |                    |                 |                    |
| 1. Advance received.....                         | -78,596           | -221            |                    | 45              | 15                 |
| 2. Without advance from Federal sources...       | 28,861            | -1,892          |                    | 4,267           | 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               | 2,799           | 1                  | 1,014           | 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 .....                     | -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.....                | 92,512            | 4,474           | 166                | 7,859           | 27                 |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

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|   | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|---|-------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                   |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                   |                 |                    |                 |                    |
| A. Direct:                                      |                   |                 |                    |                 |                    |
| 1. Category A.....                              | 37,707            | 2,751           |                    | 1,548           |                    |
| 2. Total, Category B.....                       | 3,808             |                 | 49                 |                 |                    |
| 3. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| B. Reimbursable:                                |                   |                 |                    |                 |                    |
| 1. Category A.....                              |                   |                 |                    |                 |                    |
| 2. Total, Category B.....                       | 49,228            | 1,191           |                    | 5,182           |                    |
| 3. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| 9. Unobligated balance:                         |                   |                 |                    |                 |                    |
| A. Apportioned:                                 |                   |                 |                    |                 |                    |
| 1. Balance currently available.....             | 1,768             |                 |                    |                 |                    |
| 2. Anticipated.....                             |                   |                 |                    |                 |                    |
| B. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| C. Other available.....                         |                   |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                   |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                   |                 |                    |                 |                    |
| B. Deferred.....                                |                   |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                   |                 |                    |                 |                    |
| D. Other.....                                   |                   | 533             | 118                | 1,129           | 27                 |
| 11. Total status of budgetary resources.....    | 92,512            | 4,474           | 166                | 7,859           | 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.....                     | -899              | -365            |                    | -124            |                    |
| B. Unfilled customer orders from Fed. sources   | -57,299           | -193            |                    | -4,394          | -77                |
| C. Undelivered orders.....                      | 76,342            | 4,983           | 72                 | 2,954           | 202                |
| D. Accounts payable.....                        | 1,049             | 9               |                    | 4               |                    |
| 15. Outlays:                                    |                   |                 |                    |                 |                    |
| A. Disbursements (+) .....                      | 76,989            | 8,700           | 678                | 3,463           | 54                 |
| B. Collections (-) .....                        | 19,823            | -5,904          |                    | -3,227          | -18                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Research and special programs

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|   | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|--------------------|-----------------|
| Category B detailed information                   |                 |                    |                 |
| Category B - Direct - subtotal                    |                 | 49                 |                 |
| Breakout of Category B - Direct Obligations       |                 |                    |                 |
| 00/02: 002 - RESEARCH & SPECIAL PROGRA            |                 | 49                 |                 |
| Category B - Reimbursable - subtotal              | 1,191           |                    | 5,182           |
| Breakout of Category B - Reimbursable Obligations |                 |                    |                 |
| /02: 001 - NOT APPLICABLE                         | 542             |                    |                 |
| /02: 002 - ADV VEH PROG                           | -69             |                    |                 |
| /02: 003 - NAVY                                   | 75              |                    |                 |
| /02: 004 - TSI                                    | 32              |                    |                 |
| /02: 005 - NOT APPLICABLE                         | 276             |                    |                 |
| /02: 006 - ADV VEH PROG                           | -9              |                    |                 |
| /02: 007 - RESEARCH & TECH                        | 363             |                    |                 |
| /02: 008 - ADV VEH PROG                           | -249            |                    |                 |
| /02: 009 - ADV VEH PROG                           | 249             |                    |                 |
| /02: 010 - NAVY                                   | -12             |                    |                 |
| /02: 011 - ADV VEH PROG                           | -7              |                    |                 |
| /01: 003 - RESEARCH & SPECIAL PROGRA              |                 |                    | 5,182           |



Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

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|   | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | / 99<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                 |                    |                 |
| 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 offsetting collctns (gross): |                 |                    |                 |                    |                 |
| A. Earned:  |                 |                    |                 |                    |                 |
| 1. Collected.....                                 | -421            |                    | 465             |                    | 59              |
| 2. Receivable from Federal sources.....           | -658            |                    | -122            |                    | -53             |
| B. Change in unfilled customer orders:            |                 |                    |                 |                    |                 |
| 1. Advance received.....                          | 476             |                    |                 |                    |                 |
| 2. Without advance from Federal sources...        | 461             |                    | -298            |                    | -28             |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                 |                    |                 |
| D. Transfers from trust funds:                    |                 |                    |                 |                    |                 |
| 1. Collected.....                                 |                 |                    |                 |                    |                 |
| 2. Anticipated.....                               |                 |                    |                 |                    |                 |
| 4. Recoveries of prior year obligations:          |                 |                    |                 |                    |                 |
| A. Actual.....                                    | 203             | 12                 | 38              |                    | 560             |
| B. Anticipated.....                               |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                    |                 |
| 6. Permanently not available:                     |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                    | -410            |
| B. Enacted rescissions .....                      |                 |                    |                 |                    |                 |
| C. Capital transfers and redemption of debt..     |                 |                    |                 |                    |                 |
| D. Other authority withdrawn.....                 |                 |                    |                 |                    |                 |
| E. Pursuant to Public Law.....                    |                 |                    |                 |                    |                 |
| F. Anticipated rest of year.....                  |                 |                    |                 |                    |                 |
| 7. Total budgetary resources.....                 | 350             | 161                | 301             | 34                 | 252             |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

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|   | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | / 99<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Direct:                                      |                 |                    |                 |                    |                 |
| 1. Category A.....                              | 48              |                    | 70              |                    | 234             |
| 2. Total, Category B.....                       |                 | 18                 |                 |                    |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| B. Reimbursable:                                |                 |                    |                 |                    |                 |
| 1. Category A.....                              |                 |                    |                 |                    |                 |
| 2. Total, Category B.....                       | 4               |                    | 55              |                    | 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.....                                   | 298             | 142                | 177             | 34                 |                 |
| 11. Total status of budgetary resources.....    | 350             | 161                | 301             | 34                 | 252             |
| 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.....                     | -3              |                    | -1,647          |                    |                 |
| B. Unfilled customer orders from Fed. sources   | -3,660          |                    | -82             |                    |                 |
| C. Undelivered orders.....                      | 450             | 25                 | 649             |                    |                 |
| D. Accounts payable.....                        | 1,238           |                    |                 |                    |                 |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+) .....                      | -301            | 32                 | 350             | 1                  | 55              |
| B. Collections (-) .....                        | -54             |                    | -465            |                    | -59             |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Research and special programs

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|   | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|-----------------|
| Category B detailed information                   |                 |                    |                 |                 |
| Category B - Direct - subtotal                    |                 | 18                 |                 |                 |
| Breakout of Category B - Direct Obligations       |                 |                    |                 |                 |
| 98/00: 010 - RESEARCH & SPECIAL PROGRA            |                 | 18                 |                 |                 |
| Category B - Reimbursable - subtotal              | 4               |                    | 55              | 18              |
| Breakout of Category B - Reimbursable Obligations |                 |                    |                 |                 |
| /00: 001 - RESEARCH & SPECIAL PROGRA              | 4               |                    |                 |                 |
| /99: 001 - RESEARCH & SPECIAL PROGRA              |                 |                    | 55              |                 |
| /98: 009 - RESEARCH & SPECIAL PROGRA              |                 |                    |                 | 18              |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

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|   | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                  |                |
| 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.....                                 |                    | 9,414            | 68,187         |
| 2. Receivable from Federal sources.....           |                    | -5,353           | -18,923        |
| B. Change in unfilled customer orders:            |                    |                  |                |
| 1. Advance received.....                          |                    | 315              | -78,281        |
| 2. Without advance from Federal sources...        |                    | 2,545            | 31,406         |
| C. Anticipated for rest of year, w/o advance      |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                  |                |
| 1. Collected.....                                 |                    |                  |                |
| 2. Anticipated.....                               |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                  |                |
| A. Actual.....                                    | 37                 | 4,666            | 4,822          |
| B. Anticipated.....                               |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                  |                |
| 6. Permanently not available:                     |                    |                  |                |
| A. Cancellations of expired/no-year accts....     | -377               | -787             | -787           |
| 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.....                 | 9                  | 13,633           | 106,145        |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs

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 Tres Acct: 69-0104

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|   | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              |                    | 4,651            | 42,358         |
| 2. Total, Category B.....                       | 9                  | 76               | 3,884          |
| 3. Exempt from apportionment.....               |                    |                  |                |
| B. Reimbursable:                                |                    |                  |                |
| 1. Category A.....                              |                    |                  |                |
| 2. Total, Category B.....                       |                    | 6,450            | 55,678         |
| 3. Exempt from apportionment.....               |                    |                  |                |
| 9. Unobligated balance:                         |                    |                  |                |
| A. Apportioned:                                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                  | 1,768          |
| 2. Anticipated.....                             |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                  |                |
| C. Other available.....                         |                    |                  |                |
| 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                  | 13,633           | 106,145        |
| 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.....                     |                    | -2,139           | -3,038         |
| B. Unfilled customer orders from Fed. sources   |                    | -8,406           | -65,705        |
| C. Undelivered orders.....                      |                    | 9,335            | 85,677         |
| D. Accounts payable.....                        |                    | 1,251            | 2,300          |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+) .....                      |                    | 13,032           | 90,021         |
| B. Collections (-) .....                        |                    | -9,727           | 10,096         |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Research and special programs

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OMB Acct: 021-50-0104  
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96 / 98  
EXPIRED

|   |   |
|---|---|
| Category B detailed information             |   |
| Category B - Direct - subtotal              | 9 |
| Breakout of Category B - Direct Obligations |   |
| 96/98: 007 - RESEARCH & SPECIAL PROGRA      | 9 |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Working capital fund, Volpe National Transportation Systems Cent

Contacts: GREGORY ZEVITAS  
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OMB Acct: 021-50-4522  
 Tres Acct: 69-4522

Patricia M. Finn  
 6174942022

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 203,413         | 203,413           | 203,413        |
| 2. Receivable from Federal sources.....           | -8,707          | -8,707            | -8,707         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          | 22,312          | 22,312            | 22,312         |
| 2. Without advance from Federal sources...        | 11,478          | 11,478            | 11,478         |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    | 2,582           | 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.....                 | 405,411         | 405,411           | 405,411        |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Working capital fund, Volpe National Transportation Systems Cent

Contacts: GREGORY ZEVITAS  
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OMB Acct: 021-50-4522  
 Tres Acct: 69-4522

Patricia M. Finn  
 6174942022

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....               | 223,690         | 223,690           | 223,690        |
| 9. Unobligated balance:                         |                 |                   |                |
| A. Apportioned:                                 |                 |                   |                |
| 1. Balance currently available.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               | 181,721         | 181,721           | 181,721        |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 405,411         | 405,411           | 405,411        |
| 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.....                     | -12,554         | -12,554           | -12,554        |
| B. Unfilled customer orders from Fed. sources   | -196,359        | -196,359          | -196,359       |
| C. Undelivered orders.....                      | 48,156          | 48,156            | 48,156         |
| D. Accounts payable.....                        | 47,290          | 47,290            | 47,290         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 220,971         | 220,971           | 220,971        |
| B. Collections (-) .....                        | -225,725        | -225,725          | -225,725       |



Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-5172  
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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                  |                     |
| 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.....           |                 |                     |                     | 15               |                     |
| B. Change in unfilled customer orders:            |                 |                     |                     |                  |                     |
| 1. Advance received.....                          |                 |                     |                     |                  |                     |
| 2. Without advance from Federal sources...        |                 |                     |                     | 15               |                     |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                  |                     |
| D. Transfers from trust funds:                    |                 |                     |                     |                  |                     |
| 1. Collected.....                                 |                 | 1,800               | 1,737               |                  |                     |
| 2. Anticipated.....                               |                 |                     |                     |                  |                     |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                  |                     |
| A. Actual.....                                    |                 |                     | 1,450               |                  | 348                 |
| B. Anticipated.....                               |                 |                     |                     |                  |                     |
| 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               | 26,462              | 3,999               | 31,206           | 2,796               |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

Contacts: EILEEN SANDS  
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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                  |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                  |                     |
| A. Direct:                                      |                 |                     |                     |                  |                     |
| 1. Category A.....                              |                 |                     |                     | 31,119           |                     |
| 2. Total, Category B.....                       |                 | 9,763               | 3,551               |                  | 2,290               |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| B. Reimbursable:                                |                 |                     |                     |                  |                     |
| 1. Category A.....                              |                 |                     |                     | 30               |                     |
| 2. Total, Category B.....                       |                 |                     |                     |                  |                     |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                  |                     |
| A. Apportioned:                                 |                 |                     |                     |                  |                     |
| 1. Balance currently available.....             | 5               | 16,699              | 448                 | 57               | 506                 |
| 2. Anticipated.....                             |                 |                     |                     |                  |                     |
| B. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| C. Other available.....                         |                 |                     |                     |                  |                     |
| 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               | 26,462              | 3,999               | 31,206           | 2,796               |
| 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.....                     |                 |                     |                     | -15              |                     |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                     | -15              |                     |
| C. Undelivered orders.....                      | 59              | 4,048               | 4,843               | 12,319           | 4,081               |
| D. Accounts payable.....                        |                 |                     |                     | 353              |                     |
| 15. Outlays:                                    |                 |                     |                     |                  |                     |
| A. Disbursements (+) .....                      |                 | 5,715               | 21,032              | 18,477           | 3,519               |
| B. Collections (-) .....                        |                 | -1,800              | -1,737              |                  |                     |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Pipeline safety

Contacts: EILEEN SANDS  
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|   | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|---------------------|---------------------|---------------------|
| Category B detailed information             |                     |                     |                     |
| Category B - Direct - subtotal              | 9,763               | 3,551               | 2,290               |
| Breakout of Category B - Direct Obligations |                     |                     |                     |
| 03/05: 006 - RESEARCH & SPECIAL PROG.,      | 9,763               |                     |                     |
| 02/04: 001 - NOT APPLICABLE                 |                     | -261                |                     |
| 02/04: 002 - BASE GRANTS                    |                     | -14,700             |                     |
| 02/04: 003 - BASE GRANTS                    |                     | 14,648              |                     |
| 02/04: 004 - COMPLIANCE                     |                     | -100                |                     |
| 02/04: 005 - COMPLIANCE                     |                     | 100                 |                     |
| 02/04: 006 - DAMAGE PREVENTION/COMMUNI      |                     | 185                 |                     |
| 02/04: 007 - DAMAGE PREVENTION & LEAK       |                     | 1,244               |                     |
| 02/04: 008 - BASE GRANTS                    |                     | 45                  |                     |
| 02/04: 009 - IMPROVED MATERIALS PERFOR      |                     | 101                 |                     |
| 02/04: 010 - BASE GRANTS                    |                     | 366                 |                     |
| 02/04: 012 - INFO & ANALYSIS                |                     | -1,644              |                     |
| 02/04: 014 - INFO & ANALYSIS                |                     | 609                 |                     |
| 02/04: 015 - MAPPING                        |                     | 798                 |                     |
| 02/04: 016 - COMPLIANCE                     |                     | 36                  |                     |
| 02/04: 017 - NON-DESTRUCT EVAL              |                     | -403                |                     |
| 02/04: 018 - PIPELINE SFTY TRUST            |                     | -597                |                     |
| 02/04: 019 - NOT APPLICABLE                 |                     | 1,109               |                     |
| 02/04: 020 - IMPROVED MATERIALS PERFOR      |                     | -1,512              |                     |
| 02/04: 021 - PIPELINE SAFETY                |                     | 1,646               |                     |
| 02/04: 022 - RISK ASSESSMENT                |                     | 1,717               |                     |
| 02/04: 023 - RSPA                           |                     | -1,362              |                     |
| 02/04: 024 - MAPPING & INFORMATION INT      |                     | -344                |                     |
| 02/04: 025 - RSPA                           |                     | 327                 |                     |
| 02/04: 026 - INTEGRITY MGMT                 |                     | 15                  |                     |
| 02/04: 028 - BASE GRANTS                    |                     | 350                 |                     |
| 02/04: 029 - INFO SYSTEMS                   |                     | -17                 |                     |
| 02/04: 031 - BASE GRANTS                    |                     | 1,119               |                     |
| 02/04: 032 - COMPLIANCE                     |                     | 75                  |                     |
| 02/04: 033 - INTEGRITY MGMT                 |                     | 1                   |                     |
| 01/03: 002 - PIPELINE SAFETY, DIRECT,       |                     |                     | 2,290               |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

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|   | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>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 offsetting collctns (gross): |                   |                 |                    |                 |                    |
| A. Earned:  |                   |                 |                    |                 |                    |
| 1. Collected.....                                 |                   | 164             | 1                  | 15              |                    |
| 2. Receivable from Federal sources.....           | 15                |                 |                    |                 |                    |
| B. Change in unfilled customer orders:            |                   |                 |                    |                 |                    |
| 1. Advance received.....                          |                   |                 |                    |                 |                    |
| 2. Without advance from Federal sources...        | 15                |                 |                    |                 |                    |
| C. Anticipated for rest of year, w/o advance      |                   |                 |                    |                 |                    |
| D. Transfers from trust funds:                    |                   |                 |                    |                 |                    |
| 1. Collected.....                                 | 3,537             |                 |                    |                 |                    |
| 2. Anticipated.....                               |                   |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:          |                   |                 |                    |                 |                    |
| A. Actual.....                                    | 1,798             | 358             | 387                | 134             | 29                 |
| B. Anticipated.....                               |                   |                 |                    |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                   |                 |                    |                 |                    |
| 6. Permanently not available:                     |                   |                 |                    |                 |                    |
| A. Cancellations of expired/no-year accts....     |                   |                 |                    |                 |                    |
| B. Enacted rescissions .....                      | -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.....                 | 64,468            | 642             | 885                | 191             | 146                |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

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|   | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|---|-------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                   |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                   |                 |                    |                 |                    |
| A. Direct:                                      |                   |                 |                    |                 |                    |
| 1. Category A.....                              | 31,119            | 623             |                    | 131             |                    |
| 2. Total, Category B.....                       | 15,604            |                 | 11                 |                 | 19                 |
| 3. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| B. Reimbursable:                                |                   |                 |                    |                 |                    |
| 1. Category A.....                              | 30                |                 |                    |                 |                    |
| 2. Total, Category B.....                       |                   |                 |                    |                 |                    |
| 3. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| 9. Unobligated balance:                         |                   |                 |                    |                 |                    |
| A. Apportioned:                                 |                   |                 |                    |                 |                    |
| 1. Balance currently available.....             | 17,715            |                 |                    |                 |                    |
| 2. Anticipated.....                             |                   |                 |                    |                 |                    |
| B. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| C. Other available.....                         |                   |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                   |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                   |                 |                    |                 |                    |
| B. Deferred.....                                |                   |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                   |                 |                    |                 |                    |
| D. Other.....                                   |                   | 20              | 874                | 60              | 126                |
| 11. Total status of budgetary resources.....    | 64,468            | 642             | 885                | 191             | 146                |
| 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.....                     | -15               |                 |                    |                 | -481               |
| B. Unfilled customer orders from Fed. sources   | -15               |                 |                    |                 |                    |
| C. Undelivered orders.....                      | 25,350            | 3,405           | 133                | 62              | 494                |
| D. Accounts payable.....                        | 353               | 61              |                    |                 |                    |
| 15. Outlays:                                    |                   |                 |                    |                 |                    |
| A. Disbursements (+) .....                      | 48,743            | 9,724           | 987                | 1,084           | 128                |
| B. Collections (-) .....                        | -3,537            | -164            | -1                 | -15             |                    |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Pipeline safety

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Tres Acct: 69-5172

STEVE AUBE  
4059541978

|   | 00 / 02 | 99 / 01 |
|---|---------|---------|
|   | EXPIRED | 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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 Tres Acct: 69-5172

STEVE AUBE  
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|   | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | / 99<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                 |                    |                 |
| 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               | 48                 | 4               |
| 2. Receivable from Federal sources.....           |                 |                    |                 | -48                |                 |
| B. Change in unfilled customer orders:            |                 |                    |                 |                    |                 |
| 1. Advance received.....                          |                 |                    |                 |                    |                 |
| 2. Without advance from Federal sources...        |                 |                    |                 | -167               |                 |
| C. Anticipated 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               | 4                  |                 | 98                 | 223             |
| B. Anticipated.....                               |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                    |                 |
| 6. Permanently not available:                     |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                    | -286            |
| B. Enacted rescissions .....                      |                 |                    |                 |                    |                 |
| C. 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             | 377                | 154             | 109                |                 |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

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|   | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | / 99<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Direct:                                      |                 |                    |                 |                    |                 |
| 1. Category A.....                              | 19              |                    | 120             |                    |                 |
| 2. Total, Category B.....                       |                 | 1                  |                 | 1                  |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| B. Reimbursable:                                |                 |                    |                 |                    |                 |
| 1. Category A.....                              |                 |                    |                 |                    |                 |
| 2. Total, Category B.....                       |                 |                    |                 |                    |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| 9. Unobligated balance:                         |                 |                    |                 |                    |                 |
| A. Apportioned:                                 |                 |                    |                 |                    |                 |
| 1. Balance currently available.....             |                 |                    |                 |                    |                 |
| 2. Anticipated.....                             |                 |                    |                 |                    |                 |
| B. 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             | 376                | 34              | 108                |                 |
| 11. Total status of budgetary resources.....    | 241             | 377                | 154             | 109                |                 |
| 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               |                 |                    |                 |
| B. Unfilled customer orders from Fed. sources   |                 |                    |                 |                    |                 |
| C. Undelivered orders.....                      | 309             | 465                | 298             | 243                |                 |
| D. Accounts payable.....                        |                 |                    |                 |                    |                 |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+) .....                      | 367             | 3                  | 50              | 3                  | 149             |
| B. Collections (-) .....                        | -2              |                    | -4              | -48                | -4              |



2/04/04  
11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Pipeline safety

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98 / 00  
EXPIRED

97 / 99  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
98/00: 001 - PIPELINE SAFETY, DIRECT,  
97/99: 001 - PIPELINE SAFETY, DIRECT,

1  
1

1  
1

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-5172  
 Tres Acct: 69-5172

STEVE AUBE  
 4059541978

|   | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                  |                |
| 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.....                                 |                    | 238              | 238            |
| 2. Receivable from Federal sources.....           | -35                | -83              | -68            |
| B. Change in unfilled customer orders:            |                    |                  |                |
| 1. Advance received.....                          |                    |                  |                |
| 2. Without advance from Federal sources...        |                    | -167             | -152           |
| C. Anticipated for rest of year, w/o advance      |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                  |                |
| 1. Collected.....                                 | 35                 | 35               | 3,572          |
| 2. Anticipated.....                               |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                  |                |
| A. Actual.....                                    | 38                 | 1,276            | 3,074          |
| B. Anticipated.....                               |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                  |                |
| 6. Permanently not available:                     |                    |                  |                |
| A. Cancellations of expired/no-year accts....     | -328               | -614             | -614           |
| 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.....                 | 5                  | 2,750            | 67,218         |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety

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 Tres Acct: 69-5172

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|   | 96 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              |                    | 893              | 32,012         |
| 2. Total, Category B.....                       | 5                  | 37               | 15,641         |
| 3. Exempt from apportionment.....               |                    |                  |                |
| B. Reimbursable:                                |                    |                  |                |
| 1. Category A.....                              |                    |                  | 30             |
| 2. Total, Category B.....                       |                    |                  |                |
| 3. Exempt from apportionment.....               |                    |                  |                |
| 9. Unobligated balance:                         |                    |                  |                |
| A. Apportioned:                                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                  | 17,715         |
| 2. Anticipated.....                             |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                  |                |
| C. Other available.....                         |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                  |                |
| B. Deferred.....                                |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                  |                |
| D. Other.....                                   |                    |                  |                |
| 11. Total status of budgetary resources.....    | 5                  | 2,750            | 67,218         |
| 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.....                     |                    | -910             | -925           |
| B. Unfilled customer orders from Fed. sources   |                    |                  | -15            |
| C. Undelivered orders.....                      |                    | 5,409            | 30,759         |
| D. Accounts payable.....                        |                    | 61               | 414            |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+) .....                      |                    | 12,495           | 61,238         |
| B. Collections (-) .....                        | -35                | -273             | -3,810         |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Pipeline safety

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-5172  
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STEVE AUBE  
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96 / 98  
EXPIRED

|   |   |
|---|---|
| Category B detailed information             |   |
| Category B - Direct - subtotal              | 5 |
| Breakout of Category B - Direct Obligations |   |
| 96/98: 001 - PIPELINE SAFETY, DIRECT,       | 5 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | 01 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|---------------------|---------------------|-------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                     |                   |
| 1. Budget authority:                              |                 |                     |                     |                     |                   |
| A. Appropriation.....                             | 13,877          | 200                 |                     |                     | 14,077            |
| 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.....                                 | 7               |                     |                     |                     | 7                 |
| 2. Receivable from Federal sources.....           |                 |                     |                     |                     |                   |
| B. Change in unfilled customer orders:            |                 |                     |                     |                     |                   |
| 1. Advance received.....                          |                 |                     |                     |                     |                   |
| 2. Without advance from Federal sources...        |                 |                     |                     |                     |                   |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                     |                   |
| D. Transfers from trust funds:                    |                 |                     |                     |                     |                   |
| 1. Collected.....                                 |                 |                     |                     |                     |                   |
| 2. Anticipated.....                               |                 |                     |                     |                     |                   |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                     |                   |
| A. Actual.....                                    | 2,285           |                     |                     |                     | 2,285             |
| B. Anticipated.....                               |                 |                     |                     |                     |                   |
| 5. Temp not available pursuant to Public Law....  | -2,293          | -197                | 197                 |                     | -2,293            |
| 6. Permanently not available:                     |                 |                     |                     |                     |                   |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                     |                   |
| B. Enacted rescissions .....                      |                 |                     |                     |                     |                   |
| C. Capital transfers and redemption of debt..     |                 |                     |                     |                     |                   |
| D. Other authority withdrawn.....                 |                 |                     |                     |                     |                   |
| E. Pursuant to Public Law.....                    |                 |                     |                     |                     |                   |
| F. Anticipated rest of year.....                  |                 |                     |                     |                     |                   |
| 7. Total budgetary resources.....                 | 13,877          | 3                   | 197                 |                     | 14,077            |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Emergency preparedness grants

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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | 01 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|---------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                     |                     |                   |
| A. Direct:                                      |                 |                     |                     |                     |                   |
| 1. Category A.....                              |                 |                     |                     |                     |                   |
| 2. Total, Category B.....                       | 13,877          | 3                   | 197                 |                     | 14,077            |
| 3. Exempt from apportionment.....               |                 |                     |                     |                     |                   |
| B. Reimbursable:                                |                 |                     |                     |                     |                   |
| 1. Category A.....                              |                 |                     |                     |                     |                   |
| 2. Total, Category B.....                       |                 |                     |                     |                     |                   |
| 3. Exempt from apportionment.....               |                 |                     |                     |                     |                   |
| 9. Unobligated balance:                         |                 |                     |                     |                     |                   |
| A. Apportioned:                                 |                 |                     |                     |                     |                   |
| 1. Balance currently available.....             |                 |                     |                     |                     |                   |
| 2. Anticipated.....                             |                 |                     |                     |                     |                   |
| B. Exempt from apportionment.....               |                 |                     |                     |                     |                   |
| C. Other available.....                         |                 |                     |                     |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                     |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                     |                   |
| B. Deferred.....                                |                 |                     |                     |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                     |                     |                   |
| D. Other.....                                   |                 |                     |                     |                     |                   |
| 11. Total status of budgetary resources.....    | 13,877          | 3                   | 197                 |                     | 14,077            |
| 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.....                      | 20,431          | 1                   | 200                 | 198                 | 20,830            |
| D. Accounts payable.....                        | 7               |                     |                     |                     | 7                 |
| 15. Outlays:                                    |                 |                     |                     |                     |                   |
| A. Disbursements (+) .....                      | 13,232          | 1                   |                     |                     | 13,233            |
| B. Collections (-) .....                        | -7              |                     |                     |                     | -7                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|
| Category B detailed information             |                 |                     |                     |
| Category B - Direct - subtotal              | 13,877          | 3                   | 197                 |
| Breakout of Category B - Direct Obligations |                 |                     |                     |
| /X: 001 - EMERGENCY PREPAREDNESS, G         | 13,877          |                     |                     |
| 03/05: 001 - EMERG PREPAREDNESS             |                 | 3                   |                     |
| 02/04: 002 - EP GRANTS, FY2002-2004         |                 |                     | 197                 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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GRAND  
TOTAL

BUDGETARY RESOURCES

|   |        |
|---|--------|
| 1. Budget authority:                              |        |
| A. Appropriation.....                             | 14,077 |
| 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.....                                 | 7      |
| 2. Receivable from Federal sources.....           |        |
| B. Change in unfilled customer orders:            |        |
| 1. Advance received.....                          |        |
| 2. Without advance from Federal sources...        |        |
| C. Anticipated for rest of year, w/o advance      |        |
| D. Transfers from trust funds:                    |        |
| 1. Collected.....                                 |        |
| 2. Anticipated.....                               |        |
| 4. Recoveries of prior year obligations:          |        |
| A. Actual.....                                    | 2,285  |
| B. Anticipated.....                               |        |
| 5. Temp not available pursuant to Public Law....  | -2,293 |
| 6. Permanently not available:                     |        |
| A. Cancellations of expired/no-year accts....     |        |
| B. Enacted rescissions .....                      |        |
| C. Capital transfers and redemption of debt..     |        |
| D. Other authority withdrawn.....                 |        |
| E. Pursuant to Public Law.....                    |        |
| F. Anticipated rest of year.....                  |        |
| 7. Total budgetary resources.....                 | 14,077 |



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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Tres Acct: 69-5282

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |        |
|---|--------|
| 8. Obligations incurred:                        |        |
| A. Direct:                                      |        |
| 1. Category A.....                              |        |
| 2. Total, Category B.....                       | 14,077 |
| 3. Exempt from apportionment.....               |        |
| B. Reimbursable:                                |        |
| 1. Category A.....                              |        |
| 2. Total, Category B.....                       |        |
| 3. Exempt from apportionment.....               |        |
| 9. Unobligated balance:                         |        |
| A. Apportioned:                                 |        |
| 1. Balance currently available.....             |        |
| 2. Anticipated.....                             |        |
| B. Exempt from apportionment.....               |        |
| C. Other available.....                         |        |
| 10. Unobligated balance not available:          |        |
| A. Apportioned for subsequent periods.....      |        |
| B. Deferred.....                                |        |
| C. Withheld pending rescission.....             |        |
| D. Other.....                                   |        |
| 11. Total status of budgetary resources.....    | 14,077 |
| 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.....                      | 20,830 |
| D. Accounts payable.....                        | 7      |
| 15. Outlays:                                    |        |
| A. Disbursements (+) .....                      | 13,233 |
| B. Collections (-) .....                        | -7     |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: EILEEN SANDS  
 4059546433

OMB Acct: 021-50-8121  
 Tres Acct: 69-8121

STEVE AUBE  
 4059541978

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | 01 / 03<br>UNEXPIRD | UNEXPIRD<br>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

Contacts: EILEEN SANDS  
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STEVE AUBE  
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|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | 01 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL |
|---|-----------------|---------------------|---------------------|---------------------|-------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                     |                   |
| 8. Obligations incurred:                        |                 |                     |                     |                     |                   |
| A. Direct:                                      |                 |                     |                     |                     |                   |
| 1. Category A.....                              |                 |                     |                     |                     |                   |
| 2. Total, Category B.....                       |                 | 1,800               | 1,737               |                     | 3,537             |
| 3. Exempt 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             | 5,623               | 1,042               | 302                 | 7,167             |
| 2. Anticipated.....                             |                 |                     |                     |                     |                   |
| B. Exempt from apportionment.....               |                 |                     |                     |                     |                   |
| C. Other available.....                         |                 |                     |                     |                     |                   |
| 10. Unobligated balance not available:          |                 |                     |                     |                     |                   |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                     |                   |
| B. Deferred.....                                |                 |                     |                     |                     |                   |
| C. Withheld pending rescission.....             |                 |                     |                     |                     |                   |
| D. Other.....                                   |                 |                     |                     |                     |                   |
| 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 (+) .....                      |                 | 1,800               | 1,737               |                     | 3,537             |
| B. Collections (-) .....                        |                 |                     |                     |                     |                   |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
  
OMB Acct: 021-50-8121  
Tres Acct: 69-8121

Contacts: EILEEN SANDS  
4059546433  
  
STEVE AUBE  
4059541978

|   | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD |
|---|---------------------|---------------------|
| Category B detailed information             |                     |                     |
| Category B - Direct - subtotal              | 1,800               | 1,737               |
| Breakout of Category B - Direct Obligations |                     |                     |
| 03/05: 001 - RESEARCH AND SPECIAL PROG      | 1,800               |                     |
| 02/04: 001 - NOT APPLICABLE                 |                     | 1,737               |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Trust fund share of pipeline safety

Contacts: EILEEN SANDS  
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OMB Acct: 021-50-8121  
 Tres Acct: 69-8121

STEVE AUBE  
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|  | 00 / 02 | 99 / 01 | 98 / 00 | 97 / 99 | 96 / 98 |
|--|---------|---------|---------|---------|---------|
|  | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|   |    |    |   |  |    |
|---|----|----|---|--|----|
| 1. Budget authority:                              |    |    |   |  |    |
| A. Appropriation.....                             |    |    |   |  |    |
| B. Borrowing authority.....                       |    |    |   |  |    |
| C. Contract authority.....                        |    |    |   |  |    |
| D. Net transfers.....                             |    |    |   |  |    |
| E. Other.....                                     |    |    |   |  |    |
| 2. Unobligated balance:                           |    |    |   |  |    |
| A. Brought forward, October 1.....                | 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: EILEEN SANDS  
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OMB Acct: 021-50-8121  
 Tres Acct: 69-8121

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 4059541978

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 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.....                       |    |     |     | 16  |
| 3. Exempt 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   |     |
| 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 | 153 |
| D. Accounts payable.....                        |    |     |     |     |
| 15. Outlays:                                    |    |     |     |     |
| A. Disbursements (+) .....                      |    |     | 48  | 16  |
| B. Collections (-) .....                        |    |     |     |     |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: EILEEN SANDS  
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96 / 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
96/98: 001 - TRUST FUND SHARE OF PIPEL

16  
16

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: EILEEN SANDS  
4059546433

OMB Acct: 021-50-8121  
Tres Acct: 69-8121

STEVE AUBE  
4059541978

|   | EXPIRED<br>TOTAL | GRAND<br>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: EILEEN SANDS  
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OMB Acct: 021-50-8121  
 Tres Acct: 69-8121

STEVE AUBE  
 4059541978

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              |                  |                |
| 2. Total, Category B.....                       | 16               | 3,553          |
| 3. Exempt from apportionment.....               |                  |                |
| B. Reimbursable:                                |                  |                |
| 1. Category A.....                              |                  |                |
| 2. Total, Category B.....                       |                  |                |
| 3. Exempt from apportionment.....               |                  |                |
| 9. Unobligated balance:                         |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 7,167          |
| 2. Anticipated.....                             |                  |                |
| B. Exempt from apportionment.....               |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  |                |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 40               | 161            |
| 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.....                      | 885              | 885            |
| D. Accounts payable.....                        |                  |                |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 64               | 3,601          |
| B. Collections (-) .....                        |                  |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| BUDGETARY RESOURCES                               |                 |                     |                     |                  |                     |
| 1. Budget authority:                              |                 |                     |                     |                  |                     |
| A. Appropriation.....                             | 13,877          | 35,745              |                     | 69,277           |                     |
| B. Borrowing authority.....                       |                 |                     |                     |                  |                     |
| C. Contract authority.....                        |                 |                     |                     |                  |                     |
| D. Net transfers.....                             |                 |                     |                     |                  |                     |
| E. Other.....                                     |                 |                     |                     |                  |                     |
| 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 offsetting collctns (gross): |                 |                     |                     |                  |                     |
| A. Earned:  |                 |                     |                     |                  |                     |
| 1. Collected.....                                 | 255,330         |                     | 4                   | 6,859            |                     |
| 2. Receivable from Federal sources.....           | -22,365         |                     |                     | 103              |                     |
| B. Change in unfilled customer orders:            |                 |                     |                     |                  |                     |
| 1. Advance received.....                          | -58,868         |                     |                     | 2,584            |                     |
| 2. Without advance from Federal sources...        | 37,591          |                     |                     | 2,756            | 7                   |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                  |                     |
| D. Transfers from trust funds:                    |                 |                     |                     |                  |                     |
| 1. Collected.....                                 |                 | 1,800               | 1,737               |                  |                     |
| 2. Anticipated.....                               |                 |                     |                     |                  |                     |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                  |                     |
| A. Actual.....                                    | 5,305           |                     | 1,450               |                  | 387                 |
| B. Anticipated.....                               |                 |                     |                     |                  |                     |
| 5. Temp not available pursuant to Public Law....  | -2,293          | -197                | 197                 |                  |                     |
| 6. Permanently not available:                     |                 |                     |                     |                  |                     |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                  |                     |
| B. Enacted rescissions .....                      |                 | -231                |                     | -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.....                 | 457,984         | 37,117              | 8,173               | 80,729           | 3,290               |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|------------------|---------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                  |                     |
| 8. Obligations incurred:                        |                 |                     |                     |                  |                     |
| A. Direct:                                      |                 |                     |                     |                  |                     |
| 1. Category A.....                              | 465             |                     |                     | 68,361           |                     |
| 2. Total, Category B.....                       | 13,877          | 14,064              | 6,638               |                  | 2,447               |
| 3. Exempt from apportionment.....               |                 |                     |                     |                  |                     |
| B. Reimbursable:                                |                 |                     |                     |                  |                     |
| 1. Category A.....                              |                 |                     |                     | 30               |                     |
| 2. Total, Category B.....                       | 36,949          |                     |                     | 12,272           | 7                   |
| 3. Exempt from apportionment.....               | 223,690         |                     |                     |                  |                     |
| 9. Unobligated balance:                         |                 |                     |                     |                  |                     |
| A. Apportioned:                                 |                 |                     |                     |                  |                     |
| 1. Balance currently available.....             | 1,161           | 23,053              | 1,535               | 65               | 836                 |
| 2. Anticipated.....                             |                 |                     |                     |                  |                     |
| B. Exempt from apportionment.....               | 181,721         |                     |                     |                  |                     |
| 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.....    | 457,984         | 37,117              | 8,173               | 80,729           | 3,290               |
| 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.....                     | -13,365         |                     |                     | -103             |                     |
| B. Unfilled customer orders from Fed. sources   | -250,910        |                     |                     | -2,756           | -7                  |
| C. Undelivered orders.....                      | 127,280         | 5,919               | 5,802               | 26,806           | 4,871               |
| D. Accounts payable.....                        | 47,692          | 1                   |                     | 1,006            |                     |
| 15. Outlays:                                    |                 |                     |                     |                  |                     |
| A. Disbursements (+) .....                      | 274,268         | 8,143               | 23,768              | 52,852           | 4,442               |
| B. Collections (-) .....                        | -196,462        | -1,800              | -1,741              | -9,443           |                     |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

|  | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|--|-------------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                       |                   |                 |                    |                 |                    |
| 1. Budget authority:                             |                   |                 |                    |                 |                    |
| A. Appropriation.....                            | 118,899           |                 |                    |                 |                    |
| B. Borrowing authority.....                      |                   |                 |                    |                 |                    |
| C. Contract authority.....                       |                   |                 |                    |                 |                    |
| D. Net transfers.....                            |                   |                 |                    |                 |                    |
| E. Other.....                                    |                   |                 |                    |                 |                    |
| 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.....                                | 262,193           | 6,290           | 1                  | 3,197           | 3                  |
| 2. Receivable from Federal sources.....          | -22,262           | -2,638          |                    | -1,847          | -35                |
| B. Change in unfilled customer orders:           |                   |                 |                    |                 |                    |
| 1. Advance received.....                         | -56,284           | -221            |                    | 45              | 15                 |
| 2. Without advance from Federal sources...       | 40,354            | -1,892          |                    | 4,267           | 35                 |
| C. Anticipated for rest of year, w/o advance     |                   |                 |                    |                 |                    |
| D. Transfers from trust funds:                   |                   |                 |                    |                 |                    |
| 1. Collected.....                                | 3,537             |                 |                    |                 |                    |
| 2. Anticipated.....                              |                   |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:         |                   |                 |                    |                 |                    |
| A. Actual.....                                   | 7,142             | 3,157           | 388                | 1,148           | 31                 |
| B. Anticipated.....                              |                   |                 |                    |                 |                    |
| 5. Temp not available pursuant to Public Law.... | -2,293            |                 |                    |                 |                    |
| 6. Permanently not available:                    |                   |                 |                    |                 |                    |
| A. Cancellations of expired/no-year accts....    |                   |                 |                    |                 |                    |
| B. Enacted rescissions .....                     | -847              |                 |                    |                 |                    |
| 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.....                | 587,293           | 5,116           | 1,074              | 8,050           | 189                |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

|   | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 99 / 01<br>EXPIRED |
|---|-------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                   |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                   |                 |                    |                 |                    |
| A. Direct:                                      |                   |                 |                    |                 |                    |
| 1. Category A.....                              | 68,826            | 3,374           |                    | 1,679           |                    |
| 2. Total, Category B.....                       | 37,026            |                 | 60                 |                 | 19                 |
| 3. Exempt from apportionment.....               |                   |                 |                    |                 |                    |
| B. Reimbursable:                                |                   |                 |                    |                 |                    |
| 1. Category A.....                              | 30                |                 |                    |                 |                    |
| 2. Total, Category B.....                       | 49,228            | 1,191           |                    | 5,182           |                    |
| 3. Exempt from apportionment.....               | 223,690           |                 |                    |                 |                    |
| 9. Unobligated balance:                         |                   |                 |                    |                 |                    |
| A. Apportioned:                                 |                   |                 |                    |                 |                    |
| 1. Balance currently available.....             | 26,650            |                 |                    |                 |                    |
| 2. Anticipated.....                             |                   |                 |                    |                 |                    |
| B. Exempt from apportionment.....               | 181,721           |                 |                    |                 |                    |
| C. Other available.....                         |                   |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                   |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      |                   |                 |                    |                 |                    |
| B. Deferred.....                                |                   |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                   |                 |                    |                 |                    |
| D. Other.....                                   | 121               | 553             | 1,015              | 1,189           | 169                |
| 11. Total status of budgetary resources.....    | 587,293           | 5,116           | 1,074              | 8,050           | 189                |
| 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.....                     | -13,468           | -365            |                    | -124            | -481               |
| B. Unfilled customer orders from Fed. sources   | -253,673          | -193            |                    | -4,394          | -77                |
| C. Undelivered orders.....                      | 170,678           | 8,388           | 205                | 3,016           | 1,000              |
| D. Accounts payable.....                        | 48,699            | 70              |                    | 4               |                    |
| 15. Outlays:                                    |                   |                 |                    |                 |                    |
| A. Disbursements (+) .....                      | 363,473           | 18,424          | 1,665              | 4,547           | 182                |
| B. Collections (-) .....                        | -209,446          | -6,068          | -1                 | -3,242          | -18                |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

|   | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | / 99<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>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.....                                 | -419            |                    | 469             | 48                 | 63              |
| 2. Receivable from Federal sources.....           | -658            |                    | -122            | -48                | -53             |
| B. Change in unfilled customer orders:            |                 |                    |                 |                    |                 |
| 1. Advance received.....                          | 476             |                    |                 |                    |                 |
| 2. Without advance from Federal sources...        | 461             |                    | -298            | -167               | -28             |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                 |                    |                 |
| D. Transfers from trust funds:                    |                 |                    |                 |                    |                 |
| 1. Collected.....                                 |                 |                    |                 |                    |                 |
| 2. Anticipated.....                               |                 |                    |                 |                    |                 |
| 4. Recoveries of prior year obligations:          |                 |                    |                 |                    |                 |
| A. Actual.....                                    | 208             | 16                 | 38              | 98                 | 783             |
| B. Anticipated.....                               |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                    |                 |
| 6. Permanently not available:                     |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                    | -696            |
| B. Enacted rescissions .....                      |                 |                    |                 |                    |                 |
| C. Capital transfers and redemption of debt..     |                 |                    |                 |                    |                 |
| D. Other authority withdrawn.....                 |                 |                    |                 |                    |                 |
| E. Pursuant to Public Law.....                    |                 |                    |                 |                    |                 |
| F. Anticipated rest of year.....                  |                 |                    |                 |                    |                 |
| 7. Total budgetary resources.....                 | 591             | 539                | 455             | 143                | 252             |

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL

OMB Acct: 021-50-  
 Tres Acct:

|   | / 00<br>EXPIRED | 98 / 00<br>EXPIRED | / 99<br>EXPIRED | 97 / 99<br>EXPIRED | / 98<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Direct:                                      |                 |                    |                 |                    |                 |
| 1. Category A.....                              | 67              |                    | 190             |                    | 234             |
| 2. Total, Category B.....                       |                 | 19                 |                 | 1                  |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| B. Reimbursable:                                |                 |                    |                 |                    |                 |
| 1. Category A.....                              |                 |                    |                 |                    |                 |
| 2. Total, Category B.....                       | 4               |                    | 55              |                    | 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.....                                   | 520             | 519                | 211             | 142                |                 |
| 11. Total status of budgetary resources.....    | 591             | 539                | 455             | 143                | 252             |
| 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.....                     | -3              | -429               | -1,647          |                    |                 |
| B. Unfilled customer orders from Fed. sources   | -3,660          |                    | -82             |                    |                 |
| C. Undelivered orders.....                      | 759             | 918                | 947             | 396                |                 |
| D. Accounts payable.....                        | 1,238           |                    |                 |                    |                 |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+) .....                      | 66              | 35                 | 400             | 52                 | 204             |
| B. Collections (-) .....                        | -56             |                    | -469            | -48                | -63             |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                  |                |
| 1. Budget authority:                              |                    |                  |                |
| A. Appropriation.....                             |                    |                  | 118,899        |
| B. Borrowing authority.....                       |                    |                  |                |
| C. Contract authority.....                        |                    |                  |                |
| D. Net transfers.....                             |                    |                  |                |
| E. Other.....                                     |                    |                  |                |
| 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.....                                 |                    | 9,652            | 271,845        |
| 2. Receivable from Federal sources.....           | -35                | -5,436           | -27,698        |
| B. Change in unfilled customer orders:            |                    |                  |                |
| 1. Advance received.....                          |                    | 315              | -55,969        |
| 2. Without advance from Federal sources...        |                    | 2,378            | 42,732         |
| C. Anticipated for rest of year, w/o advance      |                    |                  |                |
| D. Transfers from trust funds:                    |                    |                  |                |
| 1. Collected.....                                 | 35                 | 35               | 3,572          |
| 2. Anticipated.....                               |                    |                  |                |
| 4. Recoveries of prior year obligations:          |                    |                  |                |
| A. Actual.....                                    | 75                 | 5,942            | 13,084         |
| B. Anticipated.....                               |                    |                  |                |
| 5. Temp not available pursuant to Public Law....  |                    |                  | -2,293         |
| 6. Permanently not available:                     |                    |                  |                |
| A. Cancellations of expired/no-year accts....     | -705               | -1,401           | -1,401         |
| B. Enacted rescissions .....                      |                    |                  | -847           |
| 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.....                 | 30                 | 16,439           | 603,732        |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                  |                |
| 8. Obligations incurred:                        |                    |                  |                |
| A. Direct:                                      |                    |                  |                |
| 1. Category A.....                              |                    | 5,544            | 74,370         |
| 2. Total, Category B.....                       | 30                 | 129              | 37,155         |
| 3. Exempt from apportionment.....               |                    |                  |                |
| B. Reimbursable:                                |                    |                  |                |
| 1. Category A.....                              |                    |                  | 30             |
| 2. Total, Category B.....                       |                    | 6,450            | 55,678         |
| 3. Exempt from apportionment.....               |                    |                  | 223,690        |
| 9. Unobligated balance:                         |                    |                  |                |
| A. Apportioned:                                 |                    |                  |                |
| 1. Balance currently available.....             |                    |                  | 26,650         |
| 2. Anticipated.....                             |                    |                  |                |
| B. Exempt from apportionment.....               |                    |                  | 181,721        |
| C. Other available.....                         |                    |                  |                |
| 10. Unobligated balance not available:          |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                    |                  |                |
| B. Deferred.....                                |                    |                  |                |
| C. Withheld pending rescission.....             |                    |                  |                |
| D. Other.....                                   |                    | 4,318            | 4,439          |
| 11. Total status of budgetary resources.....    | 30                 | 16,439           | 603,732        |
| 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.....                     |                    | -3,049           | -16,517        |
| B. Unfilled customer orders from Fed. sources   |                    | -8,406           | -262,079       |
| C. Undelivered orders.....                      |                    | 15,629           | 186,307        |
| D. Accounts payable.....                        |                    | 1,312            | 50,011         |
| 15. Outlays:                                    |                    |                  |                |
| A. Disbursements (+) .....                      | 16                 | 25,591           | 389,064        |
| B. Collections (-) .....                        | -35                | -10,000          | -219,446       |

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: HELEN BASS  
 4059541993

OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

BETTY BARBER  
 4059541194

|  | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|--|------------------|---------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES                              |                  |                     |                   |                 |                 |
| 1. Budget authority:                             |                  |                     |                   |                 |                 |
| A. Appropriation.....                            | 57,421           |                     | 57,421            |                 |                 |
| B. Borrowing authority.....                      |                  |                     |                   |                 |                 |
| C. Contract authority.....                       |                  |                     |                   |                 |                 |
| D. Net transfers.....                            | -2,150           |                     | -2,150            |                 |                 |
| E. Other.....                                    |                  |                     |                   |                 |                 |
| 2. Unobligated balance:                          |                  |                     |                   |                 |                 |
| A. Brought forward, October 1.....               |                  | 160                 | 160               | 38              | 33              |
| B. Net transfers, balances, actual.....          |                  |                     |                   |                 |                 |
| C. Anticipated transfers, balances.....          |                  |                     |                   |                 |                 |
| 3. Spending auth frm offsetng collctns (gross):  |                  |                     |                   |                 |                 |
| A. Earned:                                       |                  |                     |                   |                 |                 |
| 1. Collected.....                                | 3,481            |                     | 3,481             | 416             | 10              |
| 2. Receivable from Federal sources.....          | 219              |                     | 219               |                 |                 |
| B. Change in unfilled customer orders:           |                  |                     |                   |                 |                 |
| 1. Advance received.....                         | 1,207            |                     | 1,207             |                 |                 |
| 2. Without advance from Federal sources...       | 911              |                     | 911               |                 |                 |
| C. Anticipated for rest of year, w/o advance     |                  |                     |                   |                 |                 |
| D. Transfers from trust funds:                   |                  |                     |                   |                 |                 |
| 1. Collected.....                                | 3,501            |                     | 3,501             |                 |                 |
| 2. Anticipated.....                              |                  |                     |                   |                 |                 |
| 4. Recoveries of prior year obligations:         |                  |                     |                   |                 |                 |
| A. Actual.....                                   |                  | 105                 | 105               | 880             | 45              |
| B. Anticipated.....                              |                  |                     |                   |                 |                 |
| 5. Temp not available pursuant to Public Law.... |                  |                     |                   |                 |                 |
| 6. Permanently not available:                    |                  |                     |                   |                 |                 |
| A. Cancellations 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.....                | 64,016           | 265                 | 64,281            | 1,333           | 87              |

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: HELEN BASS  
 4059541993

OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

BETTY BARBER  
 4059541194

|   | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                     |                   |                 |                 |
| 8. Obligations incurred:                        |                  |                     |                   |                 |                 |
| A. Direct:                                      |                  |                     |                   |                 |                 |
| 1. Category A.....                              | 57,817           | 265                 | 58,082            | 1,101           | 13              |
| 2. Total, Category B.....                       |                  |                     |                   |                 |                 |
| 3. Exempt from apportionment.....               |                  |                     |                   |                 |                 |
| B. Reimbursable:                                |                  |                     |                   |                 |                 |
| 1. Category A.....                              | 5,635            |                     | 5,635             |                 |                 |
| 2. Total, Category B.....                       |                  |                     |                   |                 |                 |
| 3. Exempt from apportionment.....               |                  |                     |                   |                 |                 |
| 9. Unobligated balance:                         |                  |                     |                   |                 |                 |
| A. Apportioned:                                 |                  |                     |                   |                 |                 |
| 1. Balance currently available.....             | 565              |                     | 565               |                 |                 |
| 2. Anticipated.....                             |                  |                     |                   |                 |                 |
| B. Exempt from apportionment.....               |                  |                     |                   |                 |                 |
| C. Other available.....                         |                  |                     |                   |                 |                 |
| 10. Unobligated balance not available:          |                  |                     |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                     |                   |                 |                 |
| B. Deferred.....                                |                  |                     |                   |                 |                 |
| C. Withheld pending rescission.....             |                  |                     |                   |                 |                 |
| D. Other.....                                   |                  |                     |                   | 232             | 74              |
| 11. Total status of budgetary resources.....    | 64,016           | 265                 | 64,281            | 1,333           | 87              |
| 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.....                     | -219             |                     | -219              |                 |                 |
| B. Unfilled customer orders from Fed. sources   | -911             |                     | -911              |                 |                 |
| C. Undelivered orders.....                      | 3,487            |                     | 3,487             | 723             | 496             |
| D. Accounts payable.....                        | 5,383            | 22                  | 5,405             |                 | 7               |
| 15. Outlays:                                    |                  |                     |                   |                 |                 |
| A. Disbursements (+) .....                      | 54,583           | 458                 | 55,041            | 7,643           | 49              |
| B. Collections (-) .....                        | -8,189           |                     | -8,189            | -416            | -10             |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: HELEN BASS  
 4059541993

OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

BETTY BARBER  
 4059541194

|   | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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               |                 | 431              | 3,912          |
| 2. Receivable from Federal sources.....           |                 |                 |                 |                  | 219            |
| B. Change in unfilled customer orders:            |                 |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                 |                  | 1,207          |
| 2. Without advance from Federal sources...        |                 |                 |                 |                  | 911            |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                 |                  | 3,501          |
| 2. Anticipated.....                               |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                 |                  |                |
| A. Actual.....                                    |                 | 46              | 82              | 1,053            | 1,158          |
| B. Anticipated.....                               |                 |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 | -300            | -300             | -300           |
| 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              |                 | 1,635            | 65,916         |

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: HELEN BASS  
 4059541993

OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

BETTY BARBER  
 4059541194

|   | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                 |                  |                |
| 1. Category A.....                              |                 | 3               |                 | 1,117            | 59,199         |
| 2. Total, Category B.....                       |                 |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                 |                  | 5,635          |
| 2. Total, Category B.....                       |                 |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 565            |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. 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              |                 | 518              | 518            |
| 11. Total status of budgetary resources.....    | 130             | 85              |                 | 1,635            | 65,916         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 307             | 363             | 82              | 9,481            | 9,801          |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                 |                  |                |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                 |                  |                |
| C. Undelivered orders.....                      |                 |                 |                 |                  |                |
| D. Accounts payable.....                        | 293             | 316             |                 | 1,828            | 5,315          |
|   | 1               |                 |                 | 8                | 5,413          |
| 15. Outlays:                                    |                 |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 13              | 4               |                 | 7,709            | 62,750         |
| B. Collections (-) .....                        | -4              | -1              |                 | -431             | -8,620         |

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 021-56-  
 Tres Acct:

|   | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>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.....                                 | 3,481            |                     | 3,481             | 416             | 10              |
| 2. Receivable from Federal sources.....           | 219              |                     | 219               |                 |                 |
| B. Change in unfilled customer orders:            |                  |                     |                   |                 |                 |
| 1. Advance received.....                          | 1,207            |                     | 1,207             |                 |                 |
| 2. Without advance from Federal sources...        | 911              |                     | 911               |                 |                 |
| C. Anticipated for rest of year, w/o advance      |                  |                     |                   |                 |                 |
| D. Transfers from trust funds:                    |                  |                     |                   |                 |                 |
| 1. Collected.....                                 | 3,501            |                     | 3,501             |                 |                 |
| 2. Anticipated.....                               |                  |                     |                   |                 |                 |
| 4. Recoveries of prior year obligations:          |                  |                     |                   |                 |                 |
| A. Actual.....                                    |                  | 105                 | 105               | 880             | 45              |
| B. Anticipated.....                               |                  |                     |                   |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                  |                     |                   |                 |                 |
| 6. Permanently not available:                     |                  |                     |                   |                 |                 |
| A. Cancellations 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.....                 | 64,016           | 265                 | 64,281            | 1,333           | 87              |

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 021-56-  
 Tres Acct:

|   | / 03<br>UNEXPIRD | 02 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                     |                   |                 |                 |
| 8. Obligations incurred:                        |                  |                     |                   |                 |                 |
| A. Direct:                                      |                  |                     |                   |                 |                 |
| 1. Category A.....                              | 57,817           | 265                 | 58,082            | 1,101           | 13              |
| 2. Total, Category B.....                       |                  |                     |                   |                 |                 |
| 3. Exempt from apportionment.....               |                  |                     |                   |                 |                 |
| B. Reimbursable:                                |                  |                     |                   |                 |                 |
| 1. Category A.....                              | 5,635            |                     | 5,635             |                 |                 |
| 2. Total, Category B.....                       |                  |                     |                   |                 |                 |
| 3. Exempt from apportionment.....               |                  |                     |                   |                 |                 |
| 9. Unobligated balance:                         |                  |                     |                   |                 |                 |
| A. Apportioned:                                 |                  |                     |                   |                 |                 |
| 1. Balance currently available.....             | 565              |                     | 565               |                 |                 |
| 2. Anticipated.....                             |                  |                     |                   |                 |                 |
| B. Exempt from apportionment.....               |                  |                     |                   |                 |                 |
| C. Other available.....                         |                  |                     |                   |                 |                 |
| 10. Unobligated balance not available:          |                  |                     |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                  |                     |                   |                 |                 |
| B. Deferred.....                                |                  |                     |                   |                 |                 |
| C. Withheld pending rescission.....             |                  |                     |                   |                 |                 |
| D. Other.....                                   |                  |                     |                   | 232             | 74              |
| 11. Total status of budgetary resources.....    | 64,016           | 265                 | 64,281            | 1,333           | 87              |
| 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.....                     | -219             |                     | -219              |                 |                 |
| B. Unfilled customer orders from Fed. sources   | -911             |                     | -911              |                 |                 |
| C. Undelivered orders.....                      | 3,487            |                     | 3,487             | 723             | 496             |
| D. Accounts payable.....                        | 5,383            | 22                  | 5,405             |                 | 7               |
| 15. Outlays:                                    |                  |                     |                   |                 |                 |
| A. Disbursements (+) .....                      | 54,583           | 458                 | 55,041            | 7,643           | 49              |
| B. Collections (-) .....                        | -8,189           |                     | -8,189            | -416            | -10             |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 021-56-  
 Tres Acct:

|   | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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               |                 | 431              | 3,912          |
| 2. Receivable from Federal sources.....           |                 |                 |                 |                  | 219            |
| B. Change in unfilled customer orders:            |                 |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                 |                  | 1,207          |
| 2. Without advance from Federal sources...        |                 |                 |                 |                  | 911            |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                 |                  | 3,501          |
| 2. Anticipated.....                               |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                 |                  |                |
| A. Actual.....                                    |                 | 46              | 82              | 1,053            | 1,158          |
| B. Anticipated.....                               |                 |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 | -300            | -300             | -300           |
| 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              |                 | 1,635            | 65,916         |



Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 021-56-  
 Tres Acct:

|   | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                 |                  |                |
| 1. Category A.....                              |                 | 3               |                 | 1,117            | 59,199         |
| 2. Total, Category B.....                       |                 |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                 |                  | 5,635          |
| 2. Total, Category B.....                       |                 |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 565            |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. 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              |                 | 518              | 518            |
| 11. Total status of budgetary resources.....    | 130             | 85              |                 | 1,635            | 65,916         |
| 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.....                     |                 |                 |                 |                  | -219           |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                 |                  | -911           |
| C. Undelivered orders.....                      | 293             | 316             |                 | 1,828            | 5,315          |
| D. Accounts payable.....                        | 1               |                 |                 | 8                | 5,413          |
| 15. Outlays:                                    |                 |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 13              | 4               |                 | 7,709            | 62,750         |
| B. Collections (-) .....                        | -4              | -1              |                 | -431             | -8,620         |

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses

Contacts: DOUGLAS BRAD LIERLE  
 405-954-6752

OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

BETTY BARBER  
 405-954-1194

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES                               |                 |                  |                   |                 |                 |
| 1. Budget authority:                              |                 |                  |                   |                 |                 |
| A. Appropriation.....                             |                 | 18,450           | 18,450            |                 |                 |
| 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.....                                 |                 | 1,000            | 1,000             | 12              | 2               |
| 2. Receivable from Federal sources.....           |                 |                  |                   |                 | 247             |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                 |
| 1. Advance received.....                          |                 |                  |                   |                 |                 |
| 2. Without advance from Federal sources...        |                 |                  |                   |                 |                 |
| C. Anticipated 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             |                 |
| B. Anticipated.....                               |                 |                  |                   |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                   |                 |                 |
| 6. Permanently not available:                     |                 |                  |                   |                 |                 |
| A. Cancellations 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             | 19,320           | 20,261            | 549             | 482             |

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses

Contacts: DOUGLAS BRAD LIERLE  
 405-954-6752

OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

BETTY BARBER  
 405-954-1194

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                 |
| A. Direct:                                      |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 18,307           | 18,307            | 289             | 2               |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| B. Reimbursable:                                |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 1,000            | 1,000             |                 |                 |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                 |
| A. Apportioned:                                 |                 |                  |                   |                 |                 |
| 1. Balance currently available.....             | 941             | 13               | 954               |                 |                 |
| 2. Anticipated.....                             |                 |                  |                   |                 |                 |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| C. Other available.....                         |                 |                  |                   |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                 |
| B. Deferred.....                                |                 |                  |                   |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                 |
| D. Other.....                                   |                 |                  |                   |                 |                 |
| 11. Total status of budgetary resources.....    | 941             | 19,320           | 20,261            | 260<br>549      | 480<br>482      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                   |                 |                 |
| 12. Obligated balance, net as of October 1..... |                 |                  |                   | 3,558           | 2,183           |
| 13. Obligated balance transferred, net.....     |                 |                  |                   |                 |                 |
| 14. Obligated balance, net, end of period:      |                 |                  |                   |                 |                 |
| A. Accounts receivable.....                     |                 |                  |                   |                 |                 |
| B. Unfilled customer orders from Fed. sources   |                 |                  |                   |                 |                 |
| C. Undelivered orders.....                      |                 |                  |                   |                 |                 |
| D. Accounts payable.....                        |                 |                  |                   |                 |                 |
| 15. Outlays:                                    |                 |                  |                   |                 |                 |
| A. Disbursements (+) .....                      |                 | 16,589           | 16,589            | 3,599           | 1,867           |
| B. Collections (-) .....                        |                 | -1,000           | -1,000            | -12             | -2              |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses

Contacts: DOUGLAS BRAD LIERLE  
 405-954-6752

OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

BETTY BARBER  
 405-954-1194

|   | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                 |                  | 18,450         |
| 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.....                                 |                 | 14              |                 | 28               | 1,028          |
| 2. Receivable from Federal sources.....           |                 | -14             |                 | 233              | 233            |
| B. Change in unfilled customer orders:            |                 |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                 |                  |                |
| A. Actual.....                                    |                 |                 | 7               | 525              | 525            |
| B. Anticipated.....                               |                 |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 | -12             | -12              | -12            |
| 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              | 28              | 1,100            | 21,361         |

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses

Contacts: DOUGLAS BRAD LIERLE  
 405-954-6752

OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

BETTY BARBER  
 405-954-1194

|   | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                 |                  |                |
| 1. Category A.....                              | 6               | 1               | 28              | 326              | 18,633         |
| 2. Total, Category B.....                       |                 |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                 |                  | 1,000          |
| 2. Total, Category B.....                       |                 |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 954            |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                 |                  |                |
| D. Other.....                                   | 22              | 13              |                 | 775              | 775            |
| 11. Total status of budgetary resources.....    | 27              | 14              | 28              | 1,100            | 21,361         |
| 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.....                     |                 | -11             |                 | -11              | -11            |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                 |                  |                |
| C. Undelivered orders.....                      | 267             | 281             |                 | 134              | 1,941          |
| D. Accounts payable.....                        | 33              |                 |                 | 247              | 1,158          |
| 15. Outlays:                                    |                 |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 36              | 17              | 111             | 5,630            | 22,219         |
| B. Collections (-) .....                        |                 | -14             |                 | -28              | -1,028         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES                               |                 |                  |                   |                 |                 |
| 1. Budget authority:                              |                 |                  |                   |                 |                 |
| A. Appropriation.....                             |                 | 18,450           | 18,450            |                 |                 |
| 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.....                                 |                 | 1,000            | 1,000             | 12              | 2               |
| 2. Receivable from Federal sources.....           |                 |                  |                   |                 | 247             |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                 |
| 1. Advance received.....                          |                 |                  |                   |                 |                 |
| 2. Without advance from Federal sources...        |                 |                  |                   |                 |                 |
| C. Anticipated 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             |                 |
| B. Anticipated.....                               |                 |                  |                   |                 |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                   |                 |                 |
| 6. Permanently not available:                     |                 |                  |                   |                 |                 |
| A. Cancellations 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             | 19,320           | 20,261            | 549             | 482             |

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: BUREAU TOTAL

OMB Acct: 021-61-  
 Tres Acct:

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                 |
| A. Direct:                                      |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 18,307           | 18,307            | 289             | 2               |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| B. Reimbursable:                                |                 |                  |                   |                 |                 |
| 1. Category A.....                              |                 | 1,000            | 1,000             |                 |                 |
| 2. Total, Category B.....                       |                 |                  |                   |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| 9. Unobligated balance:                         |                 |                  |                   |                 |                 |
| A. Apportioned:                                 |                 |                  |                   |                 |                 |
| 1. Balance currently available.....             | 941             | 13               | 954               |                 |                 |
| 2. Anticipated.....                             |                 |                  |                   |                 |                 |
| B. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| C. Other available.....                         |                 |                  |                   |                 |                 |
| 10. Unobligated balance not available:          |                 |                  |                   |                 |                 |
| A. Apportioned for subsequent periods.....      |                 |                  |                   |                 |                 |
| B. Deferred.....                                |                 |                  |                   |                 |                 |
| C. Withheld pending rescission.....             |                 |                  |                   |                 |                 |
| D. Other.....                                   |                 |                  |                   | 260             | 480             |
| 11. Total status of budgetary resources.....    | 941             | 19,320           | 20,261            | 549             | 482             |
| 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.....                      |                 | 1,807            | 1,807             | -480            | 66              |
| D. Accounts payable.....                        |                 | 911              | 911               | 210             | 4               |
| 15. Outlays:                                    |                 |                  |                   |                 |                 |
| A. Disbursements (+) .....                      |                 | 16,589           | 16,589            | 3,599           | 1,867           |
| B. Collections (-) .....                        |                 | -1,000           | -1,000            | -12             | -2              |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                 |                 |                  |                |
| 1. Budget authority:                              |                 |                 |                 |                  |                |
| A. Appropriation.....                             |                 |                 |                 |                  | 18,450         |
| 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.....                                 |                 | 14              |                 | 28               | 1,028          |
| 2. Receivable from Federal sources.....           |                 | -14             |                 | 233              | 233            |
| B. Change in unfilled customer orders:            |                 |                 |                 |                  |                |
| 1. Advance received.....                          |                 |                 |                 |                  |                |
| 2. Without advance from Federal sources...        |                 |                 |                 |                  |                |
| C. Anticipated for rest of year, w/o advance      |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                 |                 |                  |                |
| 1. Collected.....                                 |                 |                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                 |                 |                  |                |
| A. Actual.....                                    |                 |                 | 7               | 525              | 525            |
| B. Anticipated.....                               |                 |                 |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                 |                 |                  |                |
| 6. Permanently not available:                     |                 |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 |                 | -12             | -12              | -12            |
| 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              | 28              | 1,100            | 21,361         |



Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: BUREAU TOTAL

OMB Acct: 021-61-  
 Tres Acct:

|   | / 00<br>EXPIRED | / 99<br>EXPIRED | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Direct:                                      |                 |                 |                 |                  |                |
| 1. Category A.....                              | 6               | 1               | 28              | 326              | 18,633         |
| 2. Total, Category B.....                       |                 |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| B. Reimbursable:                                |                 |                 |                 |                  |                |
| 1. Category A.....                              |                 |                 |                 |                  | 1,000          |
| 2. Total, Category B.....                       |                 |                 |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| 9. Unobligated balance:                         |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 954            |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                  |                |
| B. Deferred.....                                |                 |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                 |                  |                |
| D. Other.....                                   | 22              | 13              |                 | 775              | 775            |
| 11. Total status of budgetary resources.....    | 27              | 14              | 28              | 1,100            | 21,361         |
| 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.....                     |                 | -11             |                 | -11              | -11            |
| B. Unfilled customer orders from Fed. sources   |                 |                 |                 |                  |                |
| C. Undelivered orders.....                      | 267             | 281             |                 | 134              | 1,941          |
| D. Accounts payable.....                        | 33              |                 |                 | 247              | 1,158          |
| 15. Outlays:                                    |                 |                 |                 |                  |                |
| A. Disbursements (+) .....                      | 36              | 17              | 111             | 5,630            | 22,219         |
| B. Collections (-) .....                        |                 | -14             |                 | -28              | -1,028         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ship construction

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1708  
 Tres Acct: 69-1708

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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          |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ship construction

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1708  
 Tres Acct: 69-1708

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1709  
 Tres Acct: 69-1709

JIM CHEN  
 2023665103

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 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.....                                   | 16,862          | 16,862            | 16,862         |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 141,419         | 141,419           | 141,419        |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operating-differential subsidies

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1709  
 Tres Acct: 69-1709

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 141,419         | 141,419           | 141,419        |
| 11. Total status of budgetary resources.....    | 141,419         | 141,419           | 141,419        |
| 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.....                      | 14,272          | 14,272            | 14,272         |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,118           | 1,118             | 1,118          |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ready reserve force

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1710  
 Tres Acct: 69-1710

JIM CHEN  
 2023665103

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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ready reserve force

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1710  
 Tres Acct: 69-1710

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 1,151           | 1,151             | 1,151          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt 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.....                                   | 2,838           | 2,838             | 2,838          |
| 11. Total status of budgetary resources.....    | 3,989           | 3,989             | 3,989          |
| 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.....                      | 2,678           | 2,678             | 2,678          |
| D. Accounts payable.....                        | 53              | 53                | 53             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 4,860           | 4,860             | 4,860          |
| B. Collections (-) .....                        |                 |                   |                |

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime security program

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1711  
 Tres Acct: 69-1711

JIM CHEN  
 2023665103

|  | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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 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 .....                     |                 | -642                | -642              | -642           |
| C. Capital transfers and redemption of debt..    |                 |                     |                   |                |
| D. Other authority withdrawn.....                |                 |                     |                   |                |
| E. Pursuant to Public Law.....                   |                 |                     |                   |                |
| F. Anticipated rest of year.....                 |                 |                     |                   |                |
| 7. Total budgetary resources.....                | 3,010           | 98,058              | 101,068           | 101,068        |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime security program

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1711  
 Tres Acct: 69-1711

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|---------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                   |                |
| 8. Obligations incurred:                        |                 |                     |                   |                |
| A. Direct:                                      |                 |                     |                   |                |
| 1. Category A.....                              |                 |                     |                   |                |
| 2. Total, Category B.....                       | 29              | 98,058              | 98,087            | 98,087         |
| 3. Exempt 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.....                                   | 2,981           |                     | 2,981             | 2,981          |
| 11. Total status of budgetary resources.....    | 3,010           | 98,058              | 101,068           | 101,068        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                   |                |
| 12. Obligated balance, net as of October 1..... | 8,050           |                     | 8,050             | 8,050          |
| 13. Obligated balance transferred, net.....     |                 |                     |                   |                |
| 14. Obligated balance, net, end of period:      |                 |                     |                   |                |
| A. Accounts receivable.....                     |                 |                     |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                     |                   |                |
| C. Undelivered orders.....                      | 58              | 977                 | 1,035             | 1,035          |
| D. Accounts payable.....                        | 29              | 8,196               | 8,225             | 8,225          |
| 15. Outlays:                                    |                 |                     |                   |                |
| A. Disbursements (+) .....                      | 7,992           | 88,885              | 96,877            | 96,877         |
| B. Collections (-) .....                        |                 |                     |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime security program

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1711  
Tres Acct: 69-1711

JIM CHEN  
2023665103

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD |
|---|-----------------|---------------------|
| Category B detailed information             |                 |                     |
| Category B - Direct - subtotal              | 29              | 98,058              |
| Breakout of Category B - Direct Obligations |                 |                     |
| /X: 001 - MSP PAYMENTS                      | 29              |                     |
| 03/05: 001 - MSP PAYMENTS                   |                 | 98,058              |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| BUDGETARY RESOURCES                               |                 |                  |                   |                 |                 |
| 1. Budget authority:                              |                 |                  |                   |                 |                 |
| A. Appropriation.....                             | 13,000          | 79,696           | 92,696            |                 |                 |
| B. Borrowing authority.....                       |                 |                  |                   |                 |                 |
| C. Contract authority.....                        |                 |                  |                   |                 |                 |
| D. Net transfers.....                             | 2,951           |                  | 2,951             |                 |                 |
| E. Other.....                                     |                 |                  |                   |                 |                 |
| 2. Unobligated balance:                           |                 |                  |                   |                 |                 |
| A. Brought forward, October 1.....                | 6,930           |                  | 6,930             | 1,118           | 500             |
| B. Net transfers, balances, actual.....           | 2,921           |                  | 2,921             |                 |                 |
| C. Anticipated transfers, balances.....           |                 |                  |                   |                 |                 |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                   |                 |                 |
| A. Earned:  |                 |                  |                   |                 |                 |
| 1. Collected.....                                 | 82,815          |                  | 82,815            |                 | 2,528           |
| 2. Receivable from Federal sources.....           | 7,099           |                  | 7,099             |                 | -279            |
| B. Change in unfilled customer orders:            |                 |                  |                   |                 |                 |
| 1. Advance received.....                          | 4,171           |                  | 4,171             |                 | -2,364          |
| 2. Without advance from Federal sources...        | -40,514         |                  | -40,514           |                 | 169             |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                   |                 |                 |
| D. Transfers from trust funds:                    |                 |                  |                   |                 |                 |
| 1. Collected.....                                 |                 |                  |                   |                 |                 |
| 2. Anticipated.....                               |                 |                  |                   |                 |                 |
| 4. Recoveries of prior year obligations:          |                 |                  |                   |                 |                 |
| A. Actual.....                                    |                 |                  |                   | -662            | 819             |
| B. Anticipated.....                               |                 |                  |                   |                 |                 |
| 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.....                 | 79,288          | 79,178           | 158,466           | 456             | 1,372           |

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | / 01<br>EXPIRED |
|---|-----------------|------------------|-------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                   |                 |                 |
| 8. Obligations incurred:                        |                 |                  |                   |                 |                 |
| A. Direct:                                      |                 |                  |                   |                 |                 |
| 1. Category A.....                              | 1,306           | 77,903           | 79,209            | 1,742           | -1              |
| 2. Total, Category B.....                       | 19,817          |                  | 19,817            |                 |                 |
| 3. Exempt from apportionment.....               |                 |                  |                   |                 |                 |
| B. Reimbursable:                                |                 |                  |                   |                 |                 |
| 1. Category A.....                              | 51,196          |                  | 51,196            | -1,741          | 867             |
| 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.....                                   | 6,969           | 1,275            | 8,244             | 456             | 506             |
| 11. Total status of budgetary resources.....    | 79,288          | 79,178           | 158,466           | 456             | 1,372           |
| 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.....                     | -8,578          |                  | -8,578            |                 | -338            |
| B. Unfilled customer orders from Fed. sources   | -61,880         |                  | -61,880           |                 | -169            |
| C. Undelivered orders.....                      | 76,281          | 9,417            | 85,698            | 1,475           | 2,720           |
| D. Accounts payable.....                        | 6,887           | 2,307            | 9,194             | 70              | 717             |
| 15. Outlays:                                    |                 |                  |                   |                 |                 |
| A. Disbursements (+) .....                      | 92,368          | 66,179           | 158,547           | 9,516           | 7,554           |
| B. Collections (-) .....                        | -86,986         |                  | -86,986           |                 | -164            |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Operations and training

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1750  
Tres Acct: 69-1750

JIM CHEN  
2023665103

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 19,817 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - C11524964CL65222AF286560          | 19,817 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

JIM CHEN  
 2023665103

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| 99 / 01 | / 00    | 99 / 00 | / 99    | / 98    |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

|  |    |       |    |       |      |
|--|----|-------|----|-------|------|
| 1. Budget authority:                             |    |       |    |       |      |
| A. Appropriation.....                            |    |       |    |       |      |
| B. Borrowing authority.....                      |    |       |    |       |      |
| C. Contract authority.....                       |    |       |    |       |      |
| D. Net transfers.....                            |    |       |    |       |      |
| E. Other.....                                    |    |       |    |       |      |
| 2. Unobligated balance:                          |    |       |    |       |      |
| A. Brought forward, October 1.....               | 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.....                                |    | 315   |    | -12   |      |
| 2. Receivable from Federal sources.....          |    | -278  |    | 79    |      |
| B. Change in unfilled customer orders:           |    |       |    |       |      |
| 1. Advance received.....                         |    | -62   |    | -10   | -353 |
| 2. Without advance from Federal sources...       |    | 34    |    | 231   |      |
| C. Anticipated 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 | 61    |    | 88    | 365  |
| B. Anticipated.....                              |    |       |    |       |      |
| 5. Temp not available pursuant to Public Law.... |    |       |    |       |      |
| 6. Permanently not available:                    |    |       |    |       |      |
| A. Cancellations of expired/no-year accts....    |    |       |    |       | -706 |
| B. Enacted rescissions .....                     |    |       |    |       |      |
| C. 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  | 1,026 | -3 | 5,056 |      |

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

JIM CHEN  
 2023665103

|   | 99 / 01 | / 00    | 99 / 00 | / 99    | / 98    |
|---|---------|---------|---------|---------|---------|
|   | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Direct:                                      |         |         |         |         |         |
| 1. Category A.....                              |         |         |         | -328    | -573    |
| 2. Total, Category B.....                       |         |         |         |         |         |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| B. Reimbursable:                                |         |         |         |         |         |
| 1. Category A.....                              |         | 8       |         | 385     | 573     |
| 2. Total, Category B.....                       |         |         |         |         |         |
| 3. Exempt from apportionment.....               |         |         |         |         |         |
| 9. Unobligated balance:                         |         |         |         |         |         |
| A. Apportioned:                                 |         |         |         |         |         |
| 1. Balance currently available.....             |         |         |         |         |         |
| 2. Anticipated.....                             |         |         |         |         |         |
| B. Exempt from apportionment.....               |         |         |         |         |         |
| C. Other available.....                         |         |         |         |         |         |
| 10. Unobligated balance not available:          |         |         |         |         |         |
| A. Apportioned for subsequent periods.....      |         |         |         |         |         |
| B. Deferred.....                                |         |         |         |         |         |
| C. Withheld pending rescission.....             |         |         |         |         |         |
| D. Other.....                                   |         |         |         |         |         |
| 11. Total status of budgetary resources.....    | 2       | 1,019   | -3      | 4,999   |         |
|   | 2       | 1,026   | -3      | 5,056   |         |
| 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.....                     |         | -469    |         | -157    |         |
| B. Unfilled customer orders from Fed. sources   |         | -45     |         | -340    |         |
| C. Undelivered orders.....                      | 5       | 637     |         | 616     |         |
| D. Accounts payable.....                        |         |         |         |         |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+) .....                      | 1       | 63      |         | 494     | 584     |
| B. Collections (-) .....                        |         | -253    |         | 23      | 353     |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Operations and training

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1750  
Tres Acct: 69-1750

JIM CHEN  
2023665103

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                               |                  |                |
| 1. Budget authority:                              |                  |                |
| A. Appropriation.....                             |                  | 92,696         |
| B. Borrowing authority.....                       |                  |                |
| C. Contract authority.....                        |                  |                |
| D. Net transfers.....                             |                  | 2,951          |
| E. Other.....                                     |                  |                |
| 2. Unobligated balance:                           |                  |                |
| A. Brought forward, October 1.....                | 7,949            | 14,879         |
| B. Net transfers, balances, actual.....           |                  | 2,921          |
| C. Anticipated transfers, balances.....           |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                  |                |
| A. Earned:  |                  |                |
| 1. Collected.....                                 | 2,831            | 85,646         |
| 2. Receivable from Federal sources.....           | -478             | 6,621          |
| B. Change in unfilled customer orders:            |                  |                |
| 1. Advance received.....                          | -2,789           | 1,382          |
| 2. Without advance from Federal sources...        | 434              | -40,080        |
| C. Anticipated for rest of year, w/o advance      |                  |                |
| D. Transfers from trust funds:                    |                  |                |
| 1. Collected.....                                 |                  |                |
| 2. Anticipated.....                               |                  |                |
| 4. Recoveries of prior year obligations:          |                  |                |
| A. Actual.....                                    | 670              | 670            |
| B. Anticipated.....                               |                  |                |
| 5. Temp not available pursuant to Public Law....  |                  |                |
| 6. Permanently not available:                     |                  |                |
| A. Cancellations of expired/no-year accts....     | -706             | -706           |
| 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.....                 | 7,909            | 166,375        |



Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

JIM CHEN  
 2023665103

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Direct:                                      |                  |                |
| 1. Category A.....                              | 840              | 80,049         |
| 2. Total, Category B.....                       |                  | 19,817         |
| 3. Exempt from apportionment.....               |                  |                |
| B. Reimbursable:                                |                  |                |
| 1. Category A.....                              | 92               | 51,288         |
| 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.....                                   | 6,979            | 15,223         |
| 11. Total status of budgetary resources.....    | 7,909            | 166,375        |
| 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.....                     | -964             | -9,542         |
| B. Unfilled customer orders from Fed. sources   | -554             | -62,434        |
| C. Undelivered orders.....                      | 5,453            | 91,151         |
| D. Accounts payable.....                        | 787              | 9,981          |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+) .....                      | 18,212           | 176,759        |
| B. Collections (-) .....                        | -41              | -87,027        |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-8503

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 3,317           | 3,317             | 3,317          |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 3,339           | 3,339             | 3,339          |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-8503

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 3,307           | 3,307             | 3,307          |
| 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.....               | 32              | 32                | 32             |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 3,339           | 3,339             | 3,339          |
| 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.....                      | 1,794           | 1,794             | 1,794          |
| D. Accounts payable.....                        | 74              | 74                | 74             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 1,682           | 1,682             | 1,682          |
| B. Collections (-) .....                        | -3,317          | -3,317            | -3,317         |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Operations and training

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1750  
Tres Acct: 69-8547

JIM CHEN  
2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1750  
 Tres Acct: 69-8547

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt from apportionment.....               | 62              | 62                | 62             |
| 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.....               | 9               | 9                 | 9              |
| C. Other available.....                         |                 |                   |                |
| 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.....                      | 51              | 51                | 51             |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 16              | 16                | 16             |
| B. Collections (-) .....                        | -17             | -17               | -17            |

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ocean freight differential

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1751  
 Tres Acct: 69-1751

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       | 169,698         | 169,698           | 169,698        |
| 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..     | -163,620        | -163,620          | -163,620       |
| D. Other authority withdrawn.....                 | -56,338         | -56,338           | -56,338        |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 113,360         | 113,360           | 113,360        |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Ocean freight differential

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1751  
Tres Acct: 69-1751

JIM CHEN  
2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 113,360         | 113,360           | 113,360        |
| 3. Exempt 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.....    | 113,360         | 113,360           | 113,360        |
| 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 (+) .....                      | 111,972         | 111,972           | 111,972        |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Ocean freight differential

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1751  
Tres Acct: 69-1751

JIM CHEN  
2023665103

/ X  
UNEXPIRD

|   |         |
|---|---------|
| Category B detailed information             |         |
| Category B - Direct - subtotal              | 113,360 |
| Breakout of Category B - Direct Obligations |         |
| /X: 001 - Borrowing                         | 113,360 |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1752  
 Tres Acct: 69-1752

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1752  
 Tres Acct: 69-1752

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|---------------------|------------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                  |                   |                |
| 8. Obligations incurred:                        |                 |                     |                  |                   |                |
| A. Direct:                                      |                 |                     |                  |                   |                |
| 1. Category A.....                              |                 |                     | 4,099            | 4,099             | 4,099          |
| 2. Total, Category B.....                       | 80,183          |                     |                  | 80,183            | 80,183         |
| 3. Exempt 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.....                                   | 11,723          | 25,000              |                  | 36,723            | 36,723         |
| 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.....                      | 17,509          |                     |                  | 17,509            | 17,509         |
| D. Accounts payable.....                        | 2,101           |                     |                  | 2,101             | 2,101          |
| 15. Outlays:                                    |                 |                     |                  |                   |                |
| A. Disbursements (+) .....                      | 88,907          |                     | 4,099            | 93,006            | 93,006         |
| B. Collections (-) .....                        |                 |                     |                  |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-1752  
Tres Acct: 69-1752

JIM CHEN  
2023665103

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 80,183 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - MGL Subsidy                       | 80,183 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ship disposal

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1768  
 Tres Acct: 69-1768

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| 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.....                 | 11,088          | 11,088            | 11,088         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ship disposal

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-1768  
 Tres Acct: 69-1768

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 6,046           | 6,046             | 6,046          |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt 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.....                                   | 5,043           | 5,043             | 5,043          |
| 11. Total status of budgetary resources.....    | 11,088          | 11,088            | 11,088         |
| 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.....                      | 5,793           | 5,793             | 5,793          |
| D. Accounts payable.....                        | 10              | 10                | 10             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 243             | 243               | 243            |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4301  
 Tres Acct: 69-4301

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 397             | 397               | 397            |
| 2. Receivable from Federal sources.....           |                 |                   |                |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -354            | -354              | -354           |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 44              | 44                | 44             |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4301  
 Tres Acct: 69-4301

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....                                   | 44              | 44                | 44             |
| 11. Total status of budgetary resources.....    | 44              | 44                | 44             |
| 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 (-) .....                        | -397            | -397              | -397           |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: War risk insurance revolving fund

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4302  
 Tres Acct: 69-4302

JIM CHEN  
 2023665103

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 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 offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 1,741           | 1,741             | 1,741          |
| 2. Receivable from Federal sources.....          | -441            | -441              | -441           |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   |                 |                   |                |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 37,400          | 37,400            | 37,400         |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: War risk insurance revolving fund

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4302  
 Tres Acct: 69-4302

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 35              | 35                | 35             |
| 2. Total, Category B.....                       |                 |                   |                |
| 3. Exempt 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.....                                   | 37,365          | 37,365            | 37,365         |
| 11. Total status of budgetary resources.....    | 37,400          | 37,400            | 37,400         |
| 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.....                     |                 |                   |                |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 35              | 35                | 35             |
| B. Collections (-) .....                        | -1,741          | -1,741            | -1,741         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4303  
 Tres Acct: 69-4303

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 367,478         | 367,478           | 367,478        |
| 2. Receivable from Federal sources.....           | 23,973          | 23,973            | 23,973         |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          | 14,241          | 14,241            | 14,241         |
| 2. Without advance from Federal sources...        | 30,378          | 30,378            | 30,378         |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 444,347         | 444,347           | 444,347        |

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4303  
 Tres Acct: 69-4303

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              | 60              | 60                | 60             |
| 2. Total, Category B.....                       | 84              | 84                | 84             |
| 3. Exempt from apportionment.....               |                 |                   |                |
| B. Reimbursable:                                |                 |                   |                |
| 1. Category A.....                              | 439,421         | 439,421           | 439,421        |
| 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.....                                   | 4,782           | 4,782             | 4,782          |
| 11. Total status of budgetary resources.....    | 444,347         | 444,347           | 444,347        |
| 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.....                     | -103,209        | -103,209          | -103,209       |
| B. Unfilled customer orders from Fed. sources   | -42,226         | -42,226           | -42,226        |
| C. Undelivered orders.....                      | 147,667         | 147,667           | 147,667        |
| D. Accounts payable.....                        | 26,213          | 26,213            | 26,213         |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 395,358         | 395,358           | 395,358        |
| B. Collections (-) .....                        | -381,719        | -381,719          | -381,719       |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4303  
Tres Acct: 69-4303

JIM CHEN  
2023665103

/ X  
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|   |    |
|---|----|
| Category B detailed information             |    |
| Category B - Direct - subtotal              | 84 |
| Breakout of Category B - Direct Obligations |    |
| /X: 001 - cat b                             | 84 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 00 F

JIM CHEN  
 2023665103

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                              |                 |                   |                |
| 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 offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 4,956           | 4,956             | 4,956          |
| 2. Receivable from Federal sources.....          | 2,598           | 2,598             | 2,598          |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       | 5,048           | 5,048             | 5,048          |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   |                 |                   |                |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 53,358          | 53,358            | 53,358         |

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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 1,109           | 1,109             | 1,109          |
| 3. Exempt 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.....                                   | 52,249          | 52,249            | 52,249         |
| 11. Total status of budgetary resources.....    | 53,358          | 53,358            | 53,358         |
| 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.....                     | -2,598          | -2,598            | -2,598         |
| B. Unfilled customer orders from Fed. sources   | -5,048          | -5,048            | -5,048         |
| C. Undelivered orders.....                      | 181             | 181               | 181            |
| D. Accounts payable.....                        | 1               | 1                 | 1              |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 971             | 971               | 971            |
| B. Collections (-) .....                        | -4,956          | -4,956            | -4,956         |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4304  
Tres Acct: 69-4304 G 00 F

JIM CHEN  
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|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 1,109 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Credit reform                     | 1,109 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 01 F

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|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                              |                 |                   |                |
| 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 offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 10,870          | 10,870            | 10,870         |
| 2. Receivable from Federal sources.....          | 2,261           | 2,261             | 2,261          |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       | 1,988           | 1,988             | 1,988          |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   |                 |                   |                |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 56,927          | 56,927            | 56,927         |



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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 310             | 310               | 310            |
| 3. Exempt 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.....                                   | 56,618          | 56,618            | 56,618         |
| 11. Total status of budgetary resources.....    | 56,927          | 56,927            | 56,927         |
| 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.....                     | -2,261          | -2,261            | -2,261         |
| B. Unfilled customer orders from Fed. sources   | -1,988          | -1,988            | -1,988         |
| C. Undelivered orders.....                      | 4               | 4                 | 4              |
| D. Accounts payable.....                        | 19              | 19                | 19             |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 287             | 287               | 287            |
| B. Collections (-) .....                        | -10,870         | -10,870           | -10,870        |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4304  
Tres Acct: 69-4304 G 01 F

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2023665103

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|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 310 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Credit reform                     | 310 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 02 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 1. Budget authority:                              |                 |                   |                |
| A. Appropriation.....                             |                 |                   |                |
| B. Borrowing authority.....                       |                 |                   |                |
| C. Contract authority.....                        |                 |                   |                |
| D. Net transfers.....                             |                 |                   |                |
| E. Other.....                                     |                 |                   |                |
| 2. Unobligated balance:                           |                 |                   |                |
| A. Brought forward, October 1.....                | 17,369          | 17,369            | 17,369         |
| B. Net transfers, balances, actual.....           |                 |                   |                |
| C. Anticipated transfers, balances.....           |                 |                   |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                   |                |
| A. Earned:  |                 |                   |                |
| 1. Collected.....                                 | 7,945           | 7,945             | 7,945          |
| 2. Receivable from Federal sources.....           | 945             | 945               | 945            |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 26,259          | 26,259            | 26,259         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 02 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 25,727          | 25,727            | 25,727         |
| 11. Total status of budgetary resources.....    | 26,259          | 26,259            | 26,259         |
| 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.....                     | -945            | -945              | -945           |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 532             | 532               | 532            |
| B. Collections (-) .....                        | -7,945          | -7,945            | -7,945         |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4304  
Tres Acct: 69-4304 G 02 F

JIM CHEN  
2023665103

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UNEXPIRD

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 532 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Credit reform                     | 532 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 03 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 22,324          | 22,324            | 22,324         |
| 2. Receivable from Federal sources.....           | 2,761           | 2,761             | 2,761          |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        | 5,730           | 5,730             | 5,730          |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 30,814          | 30,814            | 30,814         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 03 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 30,814          | 30,814            | 30,814         |
| 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.....                     | -2,761          | -2,761            | -2,761         |
| B. Unfilled customer orders from Fed. sources   | -5,730          | -5,730            | -5,730         |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        | -22,324         | -22,324           | -22,324        |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 93 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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.....                                 | 96              | 96                | 96             |
| 2. Receivable from Federal sources.....           | 12              | 12                | 12             |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 230             | 230               | 230            |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 93 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....    | 230             | 230               | 230            |
| 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.....                     | -12             | -12               | -12            |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        | -96             | -96               | -96            |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 94 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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.....                                 | 290             | 290               | 290            |
| 2. Receivable from Federal sources.....           | 571             | 571               | 571            |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 8,936           | 8,936             | 8,936          |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 94 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 8,185           | 8,185             | 8,185          |
| 11. Total status of budgetary resources.....    | 8,936           | 8,936             | 8,936          |
| 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.....                     | -571            | -571              | -571           |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 751             | 751               | 751            |
| B. Collections (-) .....                        | -290            | -290              | -290           |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4304  
Tres Acct: 69-4304 G 94 F

JIM CHEN  
2023665103

/ X  
UNEXPIRD

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 751 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Credit reform                     | 751 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 95 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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.....                                 | 1,533           | 1,533             | 1,533          |
| 2. Receivable from Federal sources.....           | 1,039           | 1,039             | 1,039          |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        |                 |                   |                |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 27,650          | 27,650            | 27,650         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 95 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   |                 |                   |                |
| 11. Total status of budgetary resources.....    | 27,650          | 27,650            | 27,650         |
| 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 (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4304  
Tres Acct: 69-4304 G 95 F

JIM CHEN  
2023665103

/ X  
UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 22,630 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Credit reform                     | 22,630 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 96 F

JIM CHEN  
 2023665103

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                              |                 |                   |                |
| 1. Budget authority:                             |                 |                   |                |
| A. Appropriation.....                            |                 |                   |                |
| B. Borrowing authority.....                      |                 |                   |                |
| C. Contract authority.....                       |                 |                   |                |
| D. Net transfers.....                            |                 |                   |                |
| E. Other.....                                    |                 |                   |                |
| 2. Unobligated balance:                          |                 |                   |                |
| A. Brought forward, October 1.....               | 26,406          | 26,406            | 26,406         |
| B. Net transfers, balances, actual.....          |                 |                   |                |
| C. Anticipated transfers, balances.....          |                 |                   |                |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 9,856           | 9,856             | 9,856          |
| 2. Receivable from Federal sources.....          | 1,774           | 1,774             | 1,774          |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   |                 |                   |                |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 38,037          | 38,037            | 38,037         |



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 96 F

JIM CHEN  
 2023665103

|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 9,480           | 9,480             | 9,480          |
| 3. Exempt 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.....                                   | 28,556          | 28,556            | 28,556         |
| 11. Total status of budgetary resources.....    | 38,037          | 38,037            | 38,037         |
| 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.....                     | -1,774          | -1,774            | -1,774         |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      | 3               | 3                 | 3              |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 9,477           | 9,477             | 9,477          |
| B. Collections (-) .....                        | -9,856          | -9,856            | -9,856         |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4304  
Tres Acct: 69-4304 G 96 F

JIM CHEN  
2023665103

/ X  
UNEXPIRD

|   |       |
|---|-------|
| Category B detailed information             |       |
| Category B - Direct - subtotal              | 9,480 |
| Breakout of Category B - Direct Obligations |       |
| /X: 001 - Credit reform                     | 9,480 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
 202-366-1957

OMB Acct: 021-70-4304  
 Tres Acct: 69-4304 G 97 F

JIM CHEN  
 2023665103

|  | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|--|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                       |                 |                   |                |
| 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 offsetng collctns (gross):  |                 |                   |                |
| A. Earned:                                       |                 |                   |                |
| 1. Collected.....                                | 14,174          | 14,174            | 14,174         |
| 2. Receivable from Federal sources.....          | 258             | 258               | 258            |
| B. Change in unfilled customer orders:           |                 |                   |                |
| 1. Advance received.....                         |                 |                   |                |
| 2. Without advance from Federal sources...       |                 |                   |                |
| C. Anticipated for rest of year, w/o advance     |                 |                   |                |
| D. Transfers from trust funds:                   |                 |                   |                |
| 1. Collected.....                                |                 |                   |                |
| 2. Anticipated.....                              |                 |                   |                |
| 4. Recoveries of prior year obligations:         |                 |                   |                |
| A. Actual.....                                   |                 |                   |                |
| B. Anticipated.....                              |                 |                   |                |
| 5. Temp not available pursuant to Public Law.... |                 |                   |                |
| 6. Permanently not available:                    |                 |                   |                |
| A. Cancellations of expired/no-year accts....    |                 |                   |                |
| B. Enacted rescissions .....                     |                 |                   |                |
| C. Capital transfers and redemption of debt..    |                 |                   |                |
| D. Other authority withdrawn.....                |                 |                   |                |
| E. Pursuant to Public Law.....                   |                 |                   |                |
| F. Anticipated rest of year.....                 |                 |                   |                |
| 7. Total budgetary resources.....                | 17,594          | 17,594            | 17,594         |

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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 12,743          | 12,743            | 12,743         |
| 3. Exempt 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.....                                   | 4,851           | 4,851             | 4,851          |
| 11. Total status of budgetary resources.....    | 17,594          | 17,594            | 17,594         |
| 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.....                     | -258            | -258              | -258           |
| B. Unfilled customer orders from Fed. sources   |                 |                   |                |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 981             | 981               | 981            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 11,764          | 11,764            | 11,764         |
| B. Collections (-) .....                        | -14,174         | -14,174           | -14,174        |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST  
202-366-1957

OMB Acct: 021-70-4304  
Tres Acct: 69-4304 G 97 F

JIM CHEN  
2023665103

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UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 12,743 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Credit reform                     | 12,743 |

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  
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|   | / X<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                   |                |
| 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.....           | 2,572           | 2,572             | 2,572          |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        | 5,835           | 5,835             | 5,835          |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     |                 |                   |                |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 59,973          | 59,973            | 59,973         |

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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>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.....             |                 |                   |                |
| 2. Anticipated.....                             |                 |                   |                |
| B. Exempt from apportionment.....               |                 |                   |                |
| C. Other available.....                         |                 |                   |                |
| 10. Unobligated balance not available:          |                 |                   |                |
| A. Apportioned for subsequent periods.....      |                 |                   |                |
| B. Deferred.....                                |                 |                   |                |
| C. Withheld pending rescission.....             |                 |                   |                |
| D. Other.....                                   | 45,546          | 45,546            | 45,546         |
| 11. Total status of budgetary resources.....    | 59,973          | 59,973            | 59,973         |
| 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.....                     | -2,572          | -2,572            | -2,572         |
| B. Unfilled customer orders from Fed. sources   | -5,835          | -5,835            | -5,835         |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        |                 |                   |                |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      | 14,427          | 14,427            | 14,427         |
| B. Collections (-) .....                        |                 |                   |                |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

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UNEXPIRD

|   |        |
|---|--------|
| Category B detailed information             |        |
| Category B - Direct - subtotal              | 14,427 |
| Breakout of Category B - Direct Obligations |        |
| /X: 001 - Credit reform                     | 14,427 |



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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                   |                |
| 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.....                                 | 58,178          | 58,178            | 58,178         |
| 2. Receivable from Federal sources.....           | 2,426           | 2,426             | 2,426          |
| B. Change in unfilled customer orders:            |                 |                   |                |
| 1. Advance received.....                          |                 |                   |                |
| 2. Without advance from Federal sources...        | 1,009           | 1,009             | 1,009          |
| C. Anticipated for rest of year, w/o advance      |                 |                   |                |
| D. Transfers from trust funds:                    |                 |                   |                |
| 1. Collected.....                                 |                 |                   |                |
| 2. Anticipated.....                               |                 |                   |                |
| 4. Recoveries of prior year obligations:          |                 |                   |                |
| A. Actual.....                                    |                 |                   |                |
| B. Anticipated.....                               |                 |                   |                |
| 5. Temp not available pursuant to Public Law....  |                 |                   |                |
| 6. Permanently not available:                     |                 |                   |                |
| A. Cancellations of expired/no-year accts....     |                 |                   |                |
| B. Enacted rescissions .....                      |                 |                   |                |
| C. Capital transfers and redemption of debt..     | -12,000         | -12,000           | -12,000        |
| D. Other authority withdrawn.....                 |                 |                   |                |
| E. Pursuant to Public Law.....                    |                 |                   |                |
| F. Anticipated rest of year.....                  |                 |                   |                |
| 7. Total budgetary resources.....                 | 60,288          | 60,288            | 60,288         |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>UNEXPIRD | UNEXPIRD<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                   |                |
| 8. Obligations incurred:                        |                 |                   |                |
| A. Direct:                                      |                 |                   |                |
| 1. Category A.....                              |                 |                   |                |
| 2. Total, Category B.....                       | 732             | 732               | 732            |
| 3. Exempt 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.....                                   | 59,556          | 59,556            | 59,556         |
| 11. Total status of budgetary resources.....    | 60,288          | 60,288            | 60,288         |
| 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.....                     | -2,426          | -2,426            | -2,426         |
| B. Unfilled customer orders from Fed. sources   | -1,009          | -1,009            | -1,009         |
| C. Undelivered orders.....                      |                 |                   |                |
| D. Accounts payable.....                        | 732             | 732               | 732            |
| 15. Outlays:                                    |                 |                   |                |
| A. Disbursements (+) .....                      |                 |                   |                |
| B. Collections (-) .....                        | -58,178         | -58,178           | -58,178        |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

|   |     |
|---|-----|
| Category B detailed information             |     |
| Category B - Direct - subtotal              | 732 |
| Breakout of Category B - Direct Obligations |     |
| /X: 001 - Credit reform                     | 732 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|--|-----------------|---------------------|------------------|-------------------|-----------------|
| BUDGETARY RESOURCES                              |                 |                     |                  |                   |                 |
| 1. Budget authority:                             |                 |                     |                  |                   |                 |
| A. Appropriation.....                            | 95,411          | 123,700             | 83,822           | 302,933           |                 |
| B. Borrowing authority.....                      | 169,698         |                     |                  | 169,698           |                 |
| C. Contract authority.....                       |                 |                     |                  |                   |                 |
| D. Net transfers.....                            | 2,951           |                     |                  | 2,951             |                 |
| E. Other.....                                    |                 |                     |                  |                   |                 |
| 2. Unobligated balance:                          |                 |                     |                  |                   |                 |
| A. Brought forward, October 1.....               | 594,113         |                     |                  | 594,113           | 1,118           |
| B. Net transfers, balances, actual.....          | 2,921           |                     |                  | 2,921             |                 |
| C. Anticipated transfers, balances.....          |                 |                     |                  |                   |                 |
| 3. Spending auth frm offsetng collctns (gross):  |                 |                     |                  |                   |                 |
| A. Earned:                                       |                 |                     |                  |                   |                 |
| 1. Collected.....                                | 588,210         |                     |                  | 588,210           |                 |
| 2. Receivable from Federal sources.....          | 47,848          |                     |                  | 47,848            |                 |
| B. Change in unfilled customer orders:           |                 |                     |                  |                   |                 |
| 1. Advance received.....                         | 18,412          |                     |                  | 18,412            |                 |
| 2. Without advance from Federal sources...       | 9,474           |                     |                  | 9,474             |                 |
| C. Anticipated for rest of year, w/o advance     |                 |                     |                  |                   |                 |
| D. Transfers from trust funds:                   |                 |                     |                  |                   |                 |
| 1. Collected.....                                |                 |                     |                  |                   |                 |
| 2. Anticipated.....                              |                 |                     |                  |                   |                 |
| 4. Recoveries of prior year obligations:         |                 |                     |                  |                   |                 |
| A. Actual.....                                   | 16,862          |                     |                  | 16,862            | -662            |
| B. Anticipated.....                              |                 |                     |                  |                   |                 |
| 5. Temp not available pursuant to Public Law.... |                 |                     |                  |                   |                 |
| 6. Permanently not available:                    |                 |                     |                  |                   |                 |
| A. Cancellations of expired/no-year accts....    |                 |                     |                  |                   |                 |
| B. Enacted rescissions .....                     | -158            | -642                | -545             | -1,345            |                 |
| C. Capital transfers and redemption of debt..    | -175,974        |                     |                  | -175,974          |                 |
| D. Other authority withdrawn.....                | -56,338         |                     |                  | -56,338           |                 |
| E. Pursuant to Public Law.....                   |                 |                     |                  |                   |                 |
| F. Anticipated rest of year.....                 |                 |                     |                  |                   |                 |
| 7. Total budgetary resources.....                | 1,313,434       | 123,058             | 83,277           | 1,519,769         | 456             |

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

OMB Acct: 021-70-  
 Tres Acct:

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED |
|---|-----------------|---------------------|------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                  |                   |                 |
| 8. Obligations incurred:                        |                 |                     |                  |                   |                 |
| A. Direct:                                      |                 |                     |                  |                   |                 |
| 1. Category A.....                              | 8,598           |                     | 82,002           | 90,600            | 1,742           |
| 2. Total, Category B.....                       | 276,187         | 98,058              |                  | 374,245           |                 |
| 3. Exempt from apportionment.....               | 3,369           |                     |                  | 3,369             |                 |
| B. Reimbursable:                                |                 |                     |                  |                   |                 |
| 1. Category A.....                              | 490,617         |                     |                  | 490,617           | -1,741          |
| 2. Total, Category B.....                       |                 |                     |                  |                   |                 |
| 3. Exempt from apportionment.....               |                 |                     |                  |                   |                 |
| 9. Unobligated balance:                         |                 |                     |                  |                   |                 |
| A. Apportioned:                                 |                 |                     |                  |                   |                 |
| 1. Balance currently available.....             |                 |                     |                  |                   |                 |
| 2. Anticipated.....                             |                 |                     |                  |                   |                 |
| B. Exempt from apportionment.....               | 41              |                     |                  | 41                |                 |
| C. Other available.....                         |                 |                     |                  |                   |                 |
| 10. Unobligated balance not available:          |                 |                     |                  |                   |                 |
| A. Apportioned for subsequent periods.....      |                 |                     |                  |                   |                 |
| B. Deferred.....                                |                 |                     |                  |                   |                 |
| C. Withheld pending rescission.....             |                 |                     |                  |                   |                 |
| D. Other.....                                   | 534,623         | 25,000              | 1,275            | 560,898           | 456             |
| 11. Total status of budgetary resources.....    | 1,313,434       | 123,058             | 83,277           | 1,519,769         | 456             |
| 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.....                     | -129,004        |                     |                  | -129,004          |                 |
| B. Unfilled customer orders from Fed. sources   | -123,716        |                     |                  | -123,716          |                 |
| C. Undelivered orders.....                      | 266,291         | 977                 | 9,417            | 276,685           | 1,475           |
| D. Accounts payable.....                        | 38,488          | 8,196               | 2,307            | 48,991            | 70              |
| 15. Outlays:                                    |                 |                     |                  |                   |                 |
| A. Disbursements (+) .....                      | 765,390         | 88,885              | 70,278           | 924,553           | 9,516           |
| B. Collections (-) .....                        | -606,622        |                     |                  | -606,622          |                 |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 021-70-  
 Tres Acct:

|   | / 01<br>EXPIRED | 99 / 01<br>EXPIRED | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                    |                 |                    |                 |
| 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.....                                 | 2,528           |                    | 315             |                    | -12             |
| 2. Receivable from Federal sources.....           | -279            |                    | -278            |                    | 79              |
| B. Change in unfilled customer orders:            |                 |                    |                 |                    |                 |
| 1. Advance received.....                          | -2,364          |                    | -62             |                    | -10             |
| 2. Without advance from Federal sources...        | 169             |                    | 34              |                    | 231             |
| C. Anticipated for rest of year, w/o advance      |                 |                    |                 |                    |                 |
| D. Transfers from trust funds:                    |                 |                    |                 |                    |                 |
| 1. Collected.....                                 |                 |                    |                 |                    |                 |
| 2. Anticipated.....                               |                 |                    |                 |                    |                 |
| 4. Recoveries of prior year obligations:          |                 |                    |                 |                    |                 |
| A. Actual.....                                    | 819             | -1                 | 61              |                    | 88              |
| B. Anticipated.....                               |                 |                    |                 |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                 |                    |                 |                    |                 |
| 6. Permanently not available:                     |                 |                    |                 |                    |                 |
| A. Cancellations of expired/no-year accts....     |                 |                    |                 |                    |                 |
| B. Enacted rescissions .....                      |                 |                    |                 |                    |                 |
| C. Capital transfers and redemption of debt..     |                 |                    |                 |                    |                 |
| D. Other authority withdrawn.....                 |                 |                    |                 |                    |                 |
| E. Pursuant to Public Law.....                    |                 |                    |                 |                    |                 |
| F. Anticipated rest of year.....                  |                 |                    |                 |                    |                 |
| 7. Total budgetary resources.....                 | 1,372           | 2                  | 1,026           | -3                 | 5,056           |

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

OMB Acct: 021-70-  
 Tres Acct:

|   | / 01<br>EXPIRED | 99 / 01<br>EXPIRED | / 00<br>EXPIRED | 99 / 00<br>EXPIRED | / 99<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                 |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                 |
| A. Direct:                                      |                 |                    |                 |                    |                 |
| 1. Category A.....                              | -1              |                    |                 |                    | -328            |
| 2. Total, Category B.....                       |                 |                    |                 |                    |                 |
| 3. Exempt from apportionment.....               |                 |                    |                 |                    |                 |
| B. Reimbursable:                                |                 |                    |                 |                    |                 |
| 1. Category A.....                              | 867             |                    | 8               |                    | 385             |
| 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.....                                   | 506             | 2                  | 1,019           | -3                 | 4,999           |
| 11. Total status of budgetary resources.....    | 1,372           | 2                  | 1,026           | -3                 | 5,056           |
| 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.....                     | -338            |                    | -469            |                    | -157            |
| B. Unfilled customer orders from Fed. sources   | -169            |                    | -45             |                    | -340            |
| C. Undelivered orders.....                      | 2,720           | 5                  | 637             |                    | 616             |
| D. Accounts payable.....                        | 717             |                    |                 |                    |                 |
| 15. Outlays:                                    |                 |                    |                 |                    |                 |
| A. Disbursements (+) .....                      | 7,554           | 1                  | 63              |                    | 494             |
| B. Collections (-) .....                        | -164            |                    | -253            |                    | 23              |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 021-70-  
 Tres Acct:

|   | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                  |                |
| 1. Budget authority:                              |                 |                  |                |
| A. Appropriation.....                             |                 |                  | 302,933        |
| B. Borrowing authority.....                       |                 |                  | 169,698        |
| C. Contract authority.....                        |                 |                  |                |
| D. Net transfers.....                             |                 |                  | 2,951          |
| E. Other.....                                     |                 |                  |                |
| 2. Unobligated balance:                           |                 |                  |                |
| A. Brought forward, October 1.....                | 694             | 7,949            | 602,062        |
| B. Net transfers, balances, actual.....           |                 |                  | 2,921          |
| C. Anticipated transfers, balances.....           |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                |
| A. Earned:  |                 |                  |                |
| 1. Collected.....                                 |                 | 2,831            | 591,041        |
| 2. Receivable from Federal sources.....           |                 | -478             | 47,370         |
| B. Change in unfilled customer orders:            |                 |                  |                |
| 1. Advance received.....                          | -353            | -2,789           | 15,623         |
| 2. Without advance from Federal sources...        |                 | 434              | 9,908          |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                  |                |
| 1. Collected.....                                 |                 |                  |                |
| 2. Anticipated.....                               |                 |                  |                |
| 4. Recoveries of prior year obligations:          |                 |                  |                |
| A. Actual.....                                    | 365             | 670              | 17,532         |
| B. Anticipated.....                               |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                  |                |
| 6. Permanently not available:                     |                 |                  |                |
| A. Cancellations of expired/no-year accts....     | -706            | -706             | -706           |
| B. Enacted rescissions .....                      |                 |                  | -1,345         |
| C. Capital transfers and redemption of debt..     |                 |                  | -175,974       |
| D. Other authority withdrawn.....                 |                 |                  | -56,338        |
| E. Pursuant to Public Law.....                    |                 |                  |                |
| F. Anticipated rest of year.....                  |                 |                  |                |
| 7. Total budgetary resources.....                 |                 | 7,909            | 1,527,678      |



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

OMB Acct: 021-70-  
 Tres Acct:

|   | / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Direct:                                      |                 |                  |                |
| 1. Category A.....                              | -573            | 840              | 91,440         |
| 2. Total, Category B.....                       |                 |                  | 374,245        |
| 3. Exempt from apportionment.....               |                 |                  | 3,369          |
| B. Reimbursable:                                |                 |                  |                |
| 1. Category A.....                              | 573             | 92               | 490,709        |
| 2. Total, Category B.....                       |                 |                  |                |
| 3. Exempt from apportionment.....               |                 |                  |                |
| 9. Unobligated balance:                         |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  |                |
| 2. Anticipated.....                             |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                  | 41             |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  |                |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   |                 | 6,979            | 567,877        |
| 11. Total status of budgetary resources.....    |                 | 7,909            | 1,527,678      |
| 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.....                     |                 | -964             | -129,968       |
| B. Unfilled customer orders from Fed. sources   |                 | -554             | -124,270       |
| C. Undelivered orders.....                      |                 | 5,453            | 282,138        |
| D. Accounts payable.....                        |                 | 787              | 49,778         |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+) .....                      | 584             | 18,212           | 942,765        |
| B. Collections (-) .....                        | 353             | -41              | -606,663       |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|---------------------|------------------|
| <b>BUDGETARY RESOURCES</b>                        |                 |                     |                     |                     |                  |
| 1. Budget authority:                              |                 |                     |                     |                     |                  |
| A. Appropriation.....                             | 38,445,049      | 2,982,423           | 3,000               |                     | 9,024,615        |
| B. Borrowing authority.....                       | 308,330         |                     |                     |                     |                  |
| C. Contract authority.....                        | 40,822,323      |                     |                     |                     |                  |
| D. Net transfers.....                             | 90              |                     | 3,000               |                     | -3,895           |
| E. Other.....                                     |                 |                     |                     |                     |                  |
| 2. Unobligated balance:                           |                 |                     |                     |                     |                  |
| A. Brought forward, October 1.....                | 61,686,369      |                     |                     | 435,330             |                  |
| B. Net transfers, balances, actual.....           | 1               |                     |                     |                     |                  |
| C. Anticipated transfers, balances.....           |                 |                     |                     |                     |                  |
| 3. Spending auth frm offsetting collctns (gross): |                 |                     |                     |                     |                  |
| A. Earned:  |                 |                     |                     |                     |                  |
| 1. Collected.....                                 | 2,444,180       | 21,266              |                     | 11,181              | 69,537           |
| 2. Receivable from Federal sources.....           | -98,551         | 2                   |                     | 7,781               | 24,197           |
| B. Change in unfilled customer orders:            |                 |                     |                     |                     |                  |
| 1. Advance received.....                          | 2,745,955       |                     |                     | 4,381               | 28,895           |
| 2. Without advance from Federal sources...        | 61,895          |                     |                     | 75,629              | 17,496           |
| C. Anticipated for rest of year, w/o advance      |                 |                     |                     |                     |                  |
| D. Transfers from trust funds:                    |                 |                     |                     |                     |                  |
| 1. Collected.....                                 | 6,839,182       | 1,800               |                     | 1,737               | 3,836,104        |
| 2. Anticipated.....                               | -11,142         |                     |                     |                     |                  |
| 4. Recoveries of prior year obligations:          |                 |                     |                     |                     |                  |
| A. Actual.....                                    | 603,435         |                     |                     | 12,168              |                  |
| B. Anticipated.....                               |                 |                     |                     |                     |                  |
| 5. Temp not available pursuant to Public Law....  | -25,173         | -197                |                     | 197                 |                  |
| 6. Permanently not available:                     |                 |                     |                     |                     |                  |
| A. Cancellations of expired/no-year accts....     |                 |                     |                     |                     |                  |
| B. Enacted rescissions .....                      | -577,374        | -3,158              |                     | -17,715             | -1,161           |
| C. Capital transfers and redemption of debt..     | -180,359        |                     |                     |                     |                  |
| D. Other authority withdrawn.....                 | -675,648        |                     |                     |                     |                  |
| E. Pursuant to Public Law.....                    | -41,577,163     | -18,349             | -51                 |                     | -63,798          |
| F. Anticipated rest of year.....                  |                 |                     |                     |                     |                  |
| 7. Total budgetary resources.....                 | 110,811,407     | 2,983,786           | 5,949               | 530,688             | 12,931,991       |

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | / X<br>UNEXPIRD | 03 / 05<br>UNEXPIRD | 03 / 04<br>UNEXPIRD | 02 / 04<br>UNEXPIRD | / 03<br>UNEXPIRD |
|---|-----------------|---------------------|---------------------|---------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                     |                     |                     |                  |
| 8. Obligations incurred:                        |                 |                     |                     |                     |                  |
| A. Direct:                                      |                 |                     |                     |                     |                  |
| 1. Category A.....                              | 4,437,141       | 2,307,085           | 3,194               | 314,014             | 5,765,659        |
| 2. Total, Category B.....                       | 47,615,269      | 112,122             |                     | 6,638               | 6,990,266        |
| 3. Exempt from apportionment.....               | 202,482         |                     |                     |                     |                  |
| B. Reimbursable:                                |                 |                     |                     |                     |                  |
| 1. Category A.....                              | 550,595         |                     |                     | 107,578             | 132,179          |
| 2. Total, Category B.....                       | 960,117         |                     |                     |                     | 12,272           |
| 3. Exempt from apportionment.....               | 223,690         |                     |                     |                     |                  |
| 9. Unobligated balance:                         |                 |                     |                     |                     |                  |
| A. Apportioned:                                 |                 |                     |                     |                     |                  |
| 1. Balance currently available.....             | 13,816,078      | 539,580             | 2,755               | 101,128             | 30,039           |
| 2. Anticipated.....                             |                 |                     |                     |                     |                  |
| B. Exempt from apportionment.....               | 20,259,828      |                     |                     |                     |                  |
| C. Other available.....                         |                 |                     |                     |                     |                  |
| 10. Unobligated balance not available:          |                 |                     |                     |                     |                  |
| A. Apportioned for subsequent periods.....      |                 |                     |                     |                     |                  |
| B. Deferred.....                                |                 |                     |                     |                     |                  |
| C. Withheld pending rescission.....             |                 |                     |                     |                     |                  |
| D. Other.....                                   | 22,746,213      | 25,000              |                     | 1,330               | 1,575            |
| 11. Total status of budgetary resources.....    | 110,811,407     | 2,983,786           | 5,949               | 530,688             | 12,931,991       |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                     |                     |                     |                  |
| 12. Obligated balance, net as of October 1..... | 62,080,987      |                     |                     | 1,348,574           |                  |
| 13. Obligated balance transferred, net.....     |                 |                     |                     |                     |                  |
| 14. Obligated balance, net, end of period:      |                 |                     |                     |                     |                  |
| A. Accounts receivable.....                     | -440,157        | -2                  |                     | -7,781              | -24,197          |
| B. Unfilled customer orders from Fed. sources   | -626,985        |                     |                     | -75,629             | -17,496          |
| C. Undelivered orders.....                      | 60,620,321      | 1,342,544           | 1,416               | 565,484             | 416,381          |
| D. Accounts payable.....                        | 4,910,779       | 10,343              |                     | 8,678               | 342,210          |
| 15. Outlays:                                    |                 |                     |                     |                     |                  |
| A. Disbursements (+) .....                      | 51,050,678      | 1,066,318           | 1,778               | 1,190,476           | 12,141,788       |
| B. Collections (-) .....                        | -12,029,317     | -23,066             |                     | -17,299             | -3,934,536       |

2/04/04  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | 02 / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|---|---------------------|---------------------|-------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                        |                     |                     |                   |                 |                    |
| 1. Budget authority:                              |                     |                     |                   |                 |                    |
| A. Appropriation.....                             |                     |                     | 50,455,087        |                 |                    |
| B. Borrowing authority.....                       |                     |                     | 308,330           |                 |                    |
| C. Contract authority.....                        |                     |                     | 40,822,323        |                 |                    |
| D. Net transfers.....                             |                     |                     | -805              |                 |                    |
| E. Other.....                                     |                     |                     |                   |                 |                    |
| 2. Unobligated balance:                           |                     |                     |                   |                 |                    |
| A. Brought forward, October 1.....                | 72,700              | 66,830              | 62,261,229        | 18,044          | 11                 |
| B. Net transfers, balances, actual.....           | 2,000               |                     | 2,001             |                 |                    |
| C. Anticipated transfers, balances.....           |                     |                     |                   |                 |                    |
| 3. Spending auth frm offsetting collctns (gross): |                     |                     |                   |                 |                    |
| A. Earned:  |                     |                     |                   |                 |                    |
| 1. Collected.....                                 |                     |                     | 2,546,164         | 84,258          |                    |
| 2. Receivable from Federal sources.....           |                     | -3                  | -66,574           | -67,449         |                    |
| B. Change in unfilled customer orders:            |                     |                     |                   |                 |                    |
| 1. Advance received.....                          |                     |                     | 2,779,231         | -21,874         |                    |
| 2. Without advance from Federal sources...        |                     | 7                   | 155,027           | 13,092          |                    |
| C. Anticipated for rest of year, w/o advance      |                     |                     |                   |                 |                    |
| D. Transfers from trust funds:                    |                     |                     |                   |                 |                    |
| 1. Collected.....                                 |                     |                     | 10,678,823        |                 |                    |
| 2. Anticipated.....                               |                     |                     | -11,142           |                 |                    |
| 4. Recoveries of prior year obligations:          |                     |                     |                   |                 |                    |
| A. Actual.....                                    | 1,469               | 10,729              | 627,801           | 13,767          | 1,517              |
| B. Anticipated.....                               |                     |                     |                   |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                     |                     | -25,173           |                 |                    |
| 6. Permanently not available:                     |                     |                     |                   |                 |                    |
| A. Cancellations of expired/no-year accts....     |                     |                     |                   |                 |                    |
| B. Enacted rescissions .....                      |                     |                     | -599,408          |                 |                    |
| C. Capital transfers and redemption of debt..     |                     |                     | -180,359          |                 |                    |
| D. Other authority withdrawn.....                 |                     |                     | -675,648          |                 |                    |
| E. Pursuant to Public Law.....                    |                     |                     | -41,659,361       |                 |                    |
| F. Anticipated rest of year.....                  |                     |                     |                   |                 |                    |
| 7. Total budgetary resources.....                 | 76,169              | 77,563              | 127,417,553       | 39,836          | 1,528              |

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | 02 / 03<br>UNEXPIRD | 01 / 03<br>UNEXPIRD | UNEXPIRD<br>TOTAL | / 02<br>EXPIRED | 01 / 02<br>EXPIRED |
|---|---------------------|---------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                     |                     |                   |                 |                    |
| 8. Obligations incurred:                        |                     |                     |                   |                 |                    |
| A. Direct:                                      |                     |                     |                   |                 |                    |
| 1. Category A.....                              | 75,798              | 67,658              | 12,970,549        | 12,994          | 1,399              |
| 2. Total, Category B.....                       |                     | 2,447               | 54,726,742        | 125             |                    |
| 3. Exempt from apportionment.....               |                     |                     | 202,482           |                 |                    |
| B. Reimbursable:                                |                     |                     |                   |                 |                    |
| 1. Category A.....                              |                     |                     | 790,352           | 5,651           |                    |
| 2. Total, Category B.....                       |                     | 7                   | 972,396           | 1,191           |                    |
| 3. Exempt from apportionment.....               |                     |                     | 223,690           |                 |                    |
| 9. Unobligated balance:                         |                     |                     |                   |                 |                    |
| A. Apportioned:                                 |                     |                     |                   |                 |                    |
| 1. Balance currently available.....             | 371                 | 7,449               | 14,497,400        |                 |                    |
| 2. Anticipated.....                             |                     |                     |                   |                 |                    |
| B. Exempt from apportionment.....               |                     |                     | 20,259,828        |                 |                    |
| C. Other available.....                         |                     |                     |                   |                 |                    |
| 10. Unobligated balance not available:          |                     |                     |                   |                 |                    |
| A. Apportioned for subsequent periods.....      |                     |                     |                   |                 |                    |
| B. Deferred.....                                |                     |                     |                   |                 |                    |
| C. Withheld pending rescission.....             |                     |                     |                   |                 |                    |
| D. Other.....                                   |                     | 1                   | 22,774,119        | 19,878          | 128                |
| 11. Total status of budgetary resources.....    | 76,169              | 77,563              | 127,417,553       | 39,836          | 1,528              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                     |                     |                   |                 |                    |
| 12. Obligated balance, net as of October 1..... | 52,914              | 564,004             | 64,046,479        | 870,482         | 5,314              |
| 13. Obligated balance transferred, net.....     |                     |                     |                   |                 |                    |
| 14. Obligated balance, net, end of period:      |                     |                     |                   |                 |                    |
| A. Accounts receivable.....                     |                     | -2                  | -472,139          | -4,241          |                    |
| B. Unfilled customer orders from Fed. sources   |                     | -7                  | -720,117          | -2,558          |                    |
| C. Undelivered orders.....                      | 22,331              | 273,881             | 63,242,358        | 106,256         | 1,030              |
| D. Accounts payable.....                        | 32                  | 6,260               | 5,278,302         | 24,688          | -8                 |
| 15. Outlays:                                    |                     |                     |                   |                 |                    |
| A. Disbursements (+) .....                      | 104,881             | 343,253             | 65,899,172        | 806,886         | 4,174              |
| B. Collections (-) .....                        |                     |                     | -16,004,218       | -62,383         |                    |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|--------------------|-----------------|--------------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                    |                 |
| 1. Budget authority:                              |                    |                 |                    |                    |                 |
| A. Appropriation.....                             |                    |                 |                    |                    |                 |
| B. Borrowing authority.....                       |                    |                 |                    |                    |                 |
| C. Contract authority.....                        |                    |                 |                    |                    |                 |
| D. Net transfers.....                             |                    |                 |                    |                    |                 |
| E. Other.....                                     |                    |                 |                    |                    |                 |
| 2. Unobligated balance:                           |                    |                 |                    |                    |                 |
| A. Brought forward, October 1.....                | 8,109              | 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.....                                 | 80,050             | 23,567          |                    | 3                  | 5,949           |
| 2. Receivable from Federal sources.....           | -44,781            | 6,738           |                    | -43                | -27,948         |
| B. Change in unfilled customer orders:            |                    |                 |                    |                    |                 |
| 1. Advance received.....                          | -2,430             | -2,318          |                    | 15                 | 653             |
| 2. Without advance from Federal sources...        | -27,161            | -5,580          |                    | 35                 | -1,142          |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                    |                    |                 |
| D. Transfers from trust funds:                    |                    |                 |                    |                    |                 |
| 1. Collected.....                                 |                    |                 |                    |                    |                 |
| 2. Anticipated.....                               |                    |                 |                    |                    |                 |
| 4. Recoveries of prior year obligations:          |                    |                 |                    |                    |                 |
| A. Actual.....                                    | 23,654             | 3,092           | 49                 | 1,044              | 39,096          |
| B. Anticipated.....                               |                    |                 |                    |                    |                 |
| 5. Temp not available pursuant 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.....                 | 37,442             | 51,954          | 2,300              | 10,806             | 30,080          |

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | 00 / 02<br>EXPIRED | / 01<br>EXPIRED | 00 / 01<br>EXPIRED | 99 / 01<br>EXPIRED | / 00<br>EXPIRED |
|---|--------------------|-----------------|--------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                    |                 |
| 8. Obligations incurred:                        |                    |                 |                    |                    |                 |
| A. Direct:                                      |                    |                 |                    |                    |                 |
| 1. Category A.....                              | 242                | 21,077          | 449                | 626                | 279             |
| 2. Total, Category B.....                       | 60                 |                 |                    | 19                 |                 |
| 3. Exempt from apportionment.....               |                    |                 |                    |                    |                 |
| B. Reimbursable:                                |                    |                 |                    |                    |                 |
| 1. Category A.....                              | 12,833             | 615             |                    |                    | 49              |
| 2. Total, Category B.....                       |                    | 5,182           |                    |                    | 4               |
| 3. Exempt from apportionment.....               |                    | -98             |                    |                    |                 |
| 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.....                                   | 24,308             | 25,178          | 1,851              | 10,159             | 29,751          |
| 11. Total status of budgetary resources.....    | 37,442             | 51,954          | 2,300              | 10,806             | 30,080          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                    |                 |
| 12. Obligated balance, net as of October 1..... | 121,691            | 82,343          | 2,592              | 51,389             | 23,225          |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                    |                 |
| 14. Obligated balance, net, end of period:      |                    |                 |                    |                    |                 |
| A. Accounts receivable.....                     | -13,569            | -7,631          |                    | -481               | -2,031          |
| B. Unfilled customer orders from Fed. sources   | -32,862            | -788            |                    | -77                | -4,427          |
| C. Undelivered orders.....                      | 32,255             | 15,593          | 2,041              | 20,997             | 3,529           |
| D. Accounts payable.....                        | 39,373             | 45,643          | 32                 | 4,297              | 9,701           |
| 15. Outlays:                                    |                    |                 |                    |                    |                 |
| A. Disbursements (+) .....                      | 157,914            | 52,054          | 919                | 26,263             | 6,780           |
| B. Collections (-) .....                        | -77,620            | -21,249         |                    | -18                | -6,601          |

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | 99 / 00<br>EXPIRED | 98 / 00<br>EXPIRED | 96 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>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.....                | 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.....                                 |                    |                    |                    | 4,754           |                    |
| 2. Receivable from Federal sources.....           |                    | -1                 |                    | -8,623          |                    |
| B. Change in unfilled customer orders:            |                    |                    |                    |                 |                    |
| 1. Advance received.....                          |                    |                    |                    | 156             |                    |
| 2. Without advance from Federal sources...        |                    |                    |                    | -3,583          |                    |
| C. Anticipated for rest of year, w/o advance      |                    |                    |                    |                 |                    |
| D. Transfers from trust funds:                    |                    |                    |                    |                 |                    |
| 1. Collected.....                                 |                    |                    |                    |                 |                    |
| 2. Anticipated.....                               |                    |                    |                    | 1,005           |                    |
| 4. Recoveries of prior year obligations:          |                    |                    |                    |                 |                    |
| A. Actual.....                                    |                    | 260                |                    | 909             |                    |
| B. Anticipated.....                               |                    |                    |                    |                 |                    |
| 5. Temp not available pursuant to Public Law....  |                    |                    |                    |                 |                    |
| 6. Permanently not available:                     |                    |                    |                    |                 |                    |
| A. Cancellations of expired/no-year accts....     |                    |                    |                    |                 |                    |
| B. Enacted rescissions .....                      |                    |                    |                    |                 |                    |
| C. 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                | 17,397             |                    | 14,769          | 884                |



Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | 99 / 00<br>EXPIRED | 98 / 00<br>EXPIRED | 96 / 00<br>EXPIRED | / 99<br>EXPIRED | 98 / 99<br>EXPIRED |
|---|--------------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                 |                    |
| 8. Obligations incurred:                        |                    |                    |                    |                 |                    |
| A. Direct:                                      |                    |                    |                    |                 |                    |
| 1. Category A.....                              |                    | 9                  |                    | -14             |                    |
| 2. Total, Category B.....                       |                    | 19                 |                    |                 |                    |
| 3. Exempt from apportionment.....               |                    |                    |                    |                 |                    |
| B. Reimbursable:                                |                    |                    |                    |                 |                    |
| 1. Category A.....                              |                    |                    |                    | 374             |                    |
| 2. Total, Category B.....                       |                    |                    |                    | 55              |                    |
| 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.....    | 140                | 17,368             |                    | 14,356          | 884                |
|   | 140                | 17,397             |                    | 14,769          | 884                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 352                | 60,097             | -8                 | 6,349           | 964                |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                 |                    |
| 14. Obligated balance, net, end of period:      |                    |                    |                    |                 |                    |
| A. Accounts receivable.....                     |                    | -429               |                    | -2,078          |                    |
| B. Unfilled customer orders from Fed. sources   |                    |                    |                    | -720            |                    |
| C. Undelivered orders.....                      | 344                | 27,177             |                    | 11,902          | 961                |
| D. Accounts payable.....                        |                    | 21,865             | -8                 | 960             |                    |
| 15. Outlays:                                    |                    |                    |                    |                 |                    |
| A. Disbursements (+) .....                      | 8                  | 11,256             |                    | 6,991           | 3                  |
| B. Collections (-) .....                        |                    |                    |                    | -4,909          |                    |

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | 97 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | 96 / 98<br>EXPIRED | / 95<br>EXPIRED |
|---|--------------------|-----------------|--------------------|--------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                        |                    |                 |                    |                    |                 |
| 1. Budget authority:                              |                    |                 |                    |                    |                 |
| A. Appropriation.....                             |                    | -3,790          | -1,399             | -2,339             |                 |
| B. Borrowing authority.....                       |                    |                 |                    |                    |                 |
| C. Contract authority.....                        |                    |                 |                    |                    |                 |
| D. Net transfers.....                             |                    |                 |                    |                    |                 |
| E. Other.....                                     |                    |                 |                    |                    |                 |
| 2. Unobligated balance:                           |                    |                 |                    |                    |                 |
| A. Brought forward, October 1.....                | 3,013              | 18,014          | 654                | -5,588             | 1,600           |
| B. Net transfers, balances, actual.....           |                    |                 |                    |                    |                 |
| C. Anticipated transfers, balances.....           |                    |                 |                    |                    |                 |
| 3. Spending auth frm offsetting collctns (gross): |                    |                 |                    |                    |                 |
| A. Earned:  |                    |                 |                    |                    |                 |
| 1. Collected.....                                 | 48                 | 944             |                    |                    |                 |
| 2. Receivable from Federal sources.....           | 816                | -1,386          | -452               | -51                |                 |
| B. Change in unfilled customer orders:            |                    |                 |                    |                    |                 |
| 1. Advance received.....                          |                    | -340            |                    |                    |                 |
| 2. Without advance from Federal sources...        | -167               | -100            |                    |                    |                 |
| C. Anticipated for rest of year, w/o advance      |                    |                 |                    |                    |                 |
| D. Transfers from trust funds:                    |                    |                 |                    |                    |                 |
| 1. Collected.....                                 |                    |                 |                    | 35                 |                 |
| 2. Anticipated.....                               |                    |                 |                    |                    |                 |
| 4. Recoveries of prior year obligations:          |                    |                 |                    |                    |                 |
| A. Actual.....                                    | 1,504              | 11,240          | 1,904              | 16,253             |                 |
| B. Anticipated.....                               |                    |                 |                    |                    |                 |
| 5. Temp not available pursuant to Public Law....  |                    |                 |                    |                    |                 |
| 6. Permanently not available:                     |                    |                 |                    |                    |                 |
| A. Cancellations of expired/no-year accts....     |                    | -24,471         | -152               | -1,999             |                 |
| B. Enacted rescissions .....                      |                    |                 |                    |                    |                 |
| C. Capital transfers and redemption of debt..     |                    |                 |                    |                    |                 |
| D. Other authority withdrawn.....                 |                    |                 |                    |                    |                 |
| E. Pursuant to Public Law.....                    |                    |                 |                    |                    |                 |
| F. Anticipated rest of year.....                  |                    |                 |                    |                    |                 |
| 7. Total budgetary resources.....                 | 5,213              | 112             | 554                | 6,310              | 1,600           |

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | 97 / 99<br>EXPIRED | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | 96 / 98<br>EXPIRED | / 95<br>EXPIRED |
|---|--------------------|-----------------|--------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                    |                    |                 |
| 8. Obligations incurred:                        |                    |                 |                    |                    |                 |
| A. Direct:                                      |                    |                 |                    |                    |                 |
| 1. Category A.....                              | 186                | -6,142          | 554                | 6,280              |                 |
| 2. Total, Category B.....                       | 1                  |                 |                    | 30                 | -800            |
| 3. Exempt from apportionment.....               |                    |                 |                    |                    |                 |
| B. Reimbursable:                                |                    |                 |                    |                    |                 |
| 1. Category A.....                              |                    | 6,235           |                    |                    |                 |
| 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.....                                   | 5,025              |                 |                    |                    | 2,400           |
| 11. Total status of budgetary resources.....    | 5,213              | 112             | 554                | 6,310              | 1,600           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                    |                    |                 |
| 12. Obligated balance, net as of October 1..... | 21,677             | 10,590          | 958                | 11,264             | 6,400           |
| 13. Obligated balance transferred, net.....     |                    |                 |                    |                    |                 |
| 14. Obligated balance, net, end of period:      |                    |                 |                    |                    |                 |
| A. Accounts receivable.....                     | -3,309             |                 |                    |                    |                 |
| B. Unfilled customer orders from Fed. sources   |                    |                 |                    |                    |                 |
| C. Undelivered orders.....                      | 14,377             |                 |                    |                    | 5,600           |
| D. Accounts payable.....                        | 780                |                 |                    |                    |                 |
| 15. Outlays:                                    |                    |                 |                    |                    |                 |
| A. Disbursements (+) .....                      | 7,864              | 950             | 61                 | 1,373              |                 |
| B. Collections (-) .....                        | -48                | -603            |                    | -35                |                 |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 021- -  
Tres Acct:

|   | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                               |                 |                  |                |
| 1. Budget authority:                              |                 |                  |                |
| A. Appropriation.....                             |                 | -7,528           | 50,447,559     |
| B. Borrowing authority.....                       |                 |                  | 308,330        |
| C. Contract authority.....                        |                 |                  | 40,822,323     |
| D. Net transfers.....                             |                 |                  | -805           |
| E. Other.....                                     |                 |                  |                |
| 2. Unobligated balance:                           |                 |                  |                |
| A. Brought forward, October 1.....                | 3,840           | 140,469          | 62,401,698     |
| B. Net transfers, balances, actual.....           |                 |                  | 2,001          |
| C. Anticipated transfers, balances.....           |                 |                  |                |
| 3. Spending auth frm offsetting collctns (gross): |                 |                  |                |
| A. Earned:  |                 |                  |                |
| 1. Collected.....                                 |                 | 199,573          | 2,745,737      |
| 2. Receivable from Federal sources.....           |                 | -143,180         | -209,754       |
| B. Change in unfilled customer orders:            |                 |                  |                |
| 1. Advance received.....                          |                 | -26,138          | 2,753,093      |
| 2. Without advance from Federal sources...        |                 | -24,606          | 130,421        |
| C. Anticipated for rest of year, w/o advance      |                 |                  |                |
| D. Transfers from trust funds:                    |                 |                  |                |
| 1. Collected.....                                 |                 | 35               | 10,678,858     |
| 2. Anticipated.....                               |                 | 1,005            | -10,137        |
| 4. Recoveries of prior year obligations:          |                 |                  |                |
| A. Actual.....                                    |                 | 114,289          | 742,090        |
| B. Anticipated.....                               |                 |                  |                |
| 5. Temp not available pursuant to Public Law....  |                 |                  | -25,173        |
| 6. Permanently not available:                     |                 |                  |                |
| A. Cancellations of expired/no-year accts....     |                 | -26,622          | -26,622        |
| B. Enacted rescissions .....                      |                 |                  | -599,408       |
| C. Capital transfers and redemption of debt..     |                 | -2,523           | -182,882       |
| D. Other authority withdrawn.....                 |                 |                  | -675,648       |
| E. Pursuant to Public Law.....                    |                 |                  | -41,659,361    |
| F. Anticipated rest of year.....                  |                 |                  |                |
| 7. Total budgetary resources.....                 | 3,840           | 224,765          | 127,642,318    |

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 021- -  
 Tres Acct:

|   | / 93<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Direct:                                      |                 |                  |                |
| 1. Category A.....                              |                 | 37,939           | 13,008,488     |
| 2. Total, Category B.....                       | -960            | -1,506           | 54,725,236     |
| 3. Exempt from apportionment.....               |                 |                  | 202,482        |
| B. Reimbursable:                                |                 |                  |                |
| 1. Category A.....                              |                 | 25,757           | 816,109        |
| 2. Total, Category B.....                       |                 | 6,450            | 978,846        |
| 3. Exempt from apportionment.....               |                 | -98              | 223,592        |
| 9. Unobligated balance:                         |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  | 14,497,400     |
| 2. Anticipated.....                             |                 |                  |                |
| B. Exempt from apportionment.....               |                 |                  | 20,259,828     |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  |                |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   | 4,800           | 156,226          | 22,930,345     |
| 11. Total status of budgetary resources.....    | 3,840           | 224,765          | 127,642,318    |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 5,760           | 1,281,439        | 65,327,918     |
| 13. Obligated balance transferred, net.....     |                 |                  |                |
| 14. Obligated balance, net, end of period:      |                 |                  |                |
| A. Accounts receivable.....                     |                 | -33,769          | -505,908       |
| B. Unfilled customer orders from Fed. sources   |                 | -41,432          | -761,549       |
| C. Undelivered orders.....                      | 4,800           | 246,862          | 63,489,220     |
| D. Accounts payable.....                        |                 | 147,323          | 5,425,625      |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+) .....                      |                 | 1,083,496        | 66,982,668     |
| B. Collections (-) .....                        |                 | -173,466         | -16,177,684    |