

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JOHN DAVID STOVER
 (405) 954-9545

STEVE AUBE
 405 95

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

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

TAFS: 69- -0102 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	83,961	91,782	91,782	91,782
3D1a BA: Offsetting Collections - Earned, Collected	40	201	400	18,608
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				85
3D2a BA: Change in unfilled customer orders - Advance received	4,330	4,292	20,794	3,178
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,849	15,364	608	-180
3D3 BA: Offsetting collections - Anticipated, without advance	17,193	7,015	5,070	
[3DX Orders\Receivables\Collections Subtotal]	24,412	26,872	26,872	21,691
5 Temporarily not available pursuant to Public Law ____ (-)	-57,684			
7 Total budgetary resources	50,689	118,654	118,654	113,473

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,529	37,475	63,368	87,670
8B1 Category A, Reimbursable Obligations	5,168	18,214		
8B2 Cat B Reim Ob: All Programs (99)			19,398	21,200
[8X Obligations Subtotal]	[20,697	55,689	82,766	108,870
9A1 Unob Balance, Apportioned, Currently available	12,799	55,949	17,714	4,603
9A2 Unob Balance, Apportioned, Subsequent periods			13,104	
9A3 Unob Balance, Apportioned, Anticipated	17,193	7,015	5,070	
11 Total status of budgetary resources	50,689	118,654	118,654	113,473

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,697	55,690	82,766	108,870
14 Gross Outlays (-)	-13,266	-34,112	-59,913	-94,210
17 Change in uncollected customer payment from Federal sources	-2,849	-15,364	-608	95
18A Ob Bal: Unpaid Obligations, end of period (+)	7,431	21,578	22,853	14,660
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,849	-15,364	-608	95
[18X Obligated Balance, end of year]	[4,582	6,214	22,245	14,759

NET OUTLAYS

19A Gross Outlays (+)	13,266	34,112	59,913	94,210
19B Offsetting Collections (-)	-4,371	-4,493	-21,194	-21,786
[19X Net Outlays]	[8,895	29,619	38,719	72,424

Footnotes for 4th Quarter

1B Ongoing data cleanup

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TAFS: 69- -0102 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,131	11,131	11,131	11,131
2A Recoveries of prior year unpaid obligations, Actual			11	11
3A1 BA: Appropriation, Actual	10,000			
3D1a BA: Offsetting Collections - Earned, Collected	-21	493	603	921
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	72	72	159	408
3D3 BA: Offsetting collections - Anticipated, without advance	3,347	2,860	2,653	
3D5a BA: Expenditure transfers from trust funds - Collected			10,000	10,000
3D5c BA: Expenditure transfers from trust funds - Anticipated		10,000		
[3DX Orders\Receivables\Collections Subtotal]	3,398	13,425	13,415	11,329
5 Temporarily not available pursuant to Public Law ____ (-)	-6,803			
7 Total budgetary resources	17,726	24,556	24,556	22,471

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		790	8,255	17,093
8A2 Cat B Dir Obs: All Programs (99)	328			
8B2 Cat B Reim Ob: All Programs (99)	53	35	47	419
[8X Obligations Subtotal]	381	825	8,302	17,512
9A1 Unob Balance, Apportioned, Currently available	13,998	10,871	13,601	4,959
9A3 Unob Balance, Apportioned, Anticipated	3,347	12,860	2,653	
11 Total status of budgetary resources	17,726	24,556	24,556	22,471

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	417	417	417	417
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,619	-1,619	-1,619	-1,619
[12X Obligated Balance, start of year]	-1,202	-1,202	-1,202	-1,202
13 Obligations incurred (+)	381	825	8,302	17,512
14 Gross Outlays (-)	-331	-623	-844	-1,503
16 Recoveries of prior year unpaid obligations, actual (-)			-11	-11
17 Change in uncollected customer payment from Federal sources	-72	-72	-159	-408
18A Ob Bal: Unpaid Obligations, end of period (+)	468	619	7,864	16,415
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,691	-1,691	-1,777	-2,027
[18X Obligated Balance, end of year]	-1,223	-1,072	6,087	14,389

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

NET OUTLAYS

19A Gross Outlays (+)		331	623	844	1,503
19B Offsetting Collections (-)		21	-493	-10,603	-10,921
[19X Net Outlays]	[352	130	-9,759	-9,419

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NET OUTLAYS

19A	Gross Outlays (+)	13,597	34,735	60,757	95,713
19B	Offsetting Collections (-)	-4,350	-4,986	-31,797	-32,707
	[19X Net Outlays]	[9,247	29,749	28,960	63,006

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TAFS: 69- -0102 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	540	540	540	540
2A	Recoveries of prior year unpaid obligations, Actual		232	448	4,552
3D1a	BA: Offsetting Collections - Earned, Collected		17	455	662
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,072	231	
3D2a	BA: Change in unfilled customer orders - Advance received		5	5	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,239	-836	-1,491
	[3DX Orders\Receivables\Collections Subtotal]		-145	-145	-829
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,179
7	Total budgetary resources	540	628	844	84

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		79	81	81
8B1	Category A, Reimbursable Obligations				3
	[8X Obligations Subtotal]		79	81	84
10C	Unob Balance, Not Available, Other	540	550	763	
11	Total status of budgetary resources	540	628	844	84

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,426	5,426	5,426	5,426
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,491	-1,491	-1,491	-1,491
	[12X Obligated Balance, start of year]	3,935	3,935	3,935	3,935
13	Obligations incurred (+)		79	81	84
14	Gross Outlays (-)	-4	-66	-1,342	-959
16	Recoveries of prior year unpaid obligations, actual (-)		-232	-448	-4,552
17	Change in uncollected customer payment from Federal sources		167	605	1,491
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,423	5,206	3,718	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,491	-1,324	-886	
	[18X Obligated Balance, end of year]	3,932	3,882	2,832	

NET OUTLAYS

19A	Gross Outlays (+)	4	66	1,342	959
19B	Offsetting Collections (-)		-22	-460	-662
	[19X Net Outlays]	4	44	882	297

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117	117	117	117
2A	Recoveries of prior year unpaid obligations, Actual	3	30	210	337
3D1a	BA: Offsetting Collections - Earned, Collected			255	2,113
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				14,315
3D2a	BA: Change in unfilled customer orders - Advance received				-698
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			8	-15,550
7	Total budgetary resources	120	147	590	634

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5	5	10
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			29	84
10C	Unob Balance, Not Available, Other	120	142	556	540
11	Total status of budgetary resources	120	147	590	634

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,219	3,219	3,219	3,219
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,725	-1,725	-1,725	-1,725
13	Obligations incurred (+)	1,494	1,494	1,494	1,494
14	Gross Outlays (-)		5	34	94
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1,919	-1,907
17	Change in uncollected customer payment from Federal sources	-3	-30	-210	-337
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,216	3,193	1,123	1,235
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,725	-1,725	-1,732	-490
		1,491	1,468	-609	579

NET OUTLAYS

19A	Gross Outlays (+)		1	1,919	1,907
19B	Offsetting Collections (-) [19X Net Outlays]			-255	-1,415
			1	1,664	492

Footnotes for 4th Quarter

1B Ongoing data cleanup

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TAFS: 69- -0102 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	594	594	594	594
2A Recoveries of prior year unpaid obligations, Actual	140	174	224	227
3D1a BA: Offsetting Collections - Earned, Collected		3	3	10,884
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-11	10,378
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]		3	6	-21,266
7 Total budgetary resources	734	771	816	818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	94	97	265	265
8B1 Category A, Reimbursable Obligations	70	70	70	70
[8X Obligations Subtotal]	[164	167	335	339
10C Unob Balance, Not Available, Other	571	605	481	483
11 Total status of budgetary resources	734	771	816	818

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,638	-1,638	-1,638	-1,638
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,282	-12,282	-12,282	-12,282
[13 Obligations incurred (+)	[163	167	335	335
14 Gross Outlays (-)	7	9	2,585	3,190
16 Recoveries of prior year unpaid obligations, actual (-)	-140	-174	-224	-227
17 Change in uncollected customer payment from Federal sources			5	10,888
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,608	-1,636	1,058	1,660
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,282	-12,282	-12,277	-1,395
[-13,890	-13,918	-11,219	269	

NET OUTLAYS

19A Gross Outlays (+)	-7	-9	-2,585	-3,190
19B Offsetting Collections (-)		-3	-3	-10,884
[19X Net Outlays]	[-7	-12	-2,588	-14,074

Footnotes for 4th Quarter

1B Ongoing data cleanup

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

TAFS: 69- -0102 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,175	1,175	1,175	1,175
2A Recoveries of prior year unpaid obligations, Actual	1	1	15	16
3D1a BA: Offsetting Collections - Earned, Collected	2	19	21	14,740
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-6,542
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-3	-3	-8,164
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	16	18	34
7 Total budgetary resources	1,176	1,193	1,208	1,224

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11	22	34	34
10C Unob Balance, Not Avail able, Other	1,165	1,170	1,174	1,190
11 Total status of budgetary resources	1,176	1,193	1,208	1,224

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,884	1,884	1,884	1,884
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,945	-17,945	-17,945	-17,945
[12X Obligated Balance, start of year]	[-16,061	-16,061	-16,061	-16,061]
13 Obligations incurred (+)	11	22	34	34
14 Gross Outlays (-)	-91	-121	-274	-288
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-15	-16
17 Change in uncollected customer payment from Federal sources	3	3	3	14,707
18A Ob Bal: Unpaid Obligations, end of period (+)	1,802	1,783	1,628	1,614
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,942	-17,942	-17,942	-3,238
[18X Obligated Balance, end of year]	[-16,140	-16,159	-16,314	-1,624]

NET OUTLAYS

19A Gross Outlays (+)	91	121	274	288
19B Offsetting Collections (-)	-2	-19	-21	-14,740
[19X Net Outlays]	[89	102	253	-14,452]

Footnotes for 4th Quarter

1B Ongoing data cleanups
 8A2 Timing Differences

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

TAFS: 69- -0102 05\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151	151	151	151
14 Gross Outlays (-)		-151	-151	-151
18A Ob Bal: Unpaid Obligations, end of period (+)	151			

NET OUTLAYS

19A Gross Outlays (+)		151	151	151
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TAFS: 69- -0102 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,403	1,403	1,403	1,403
2A Recoveries of prior year unpaid obligations, Actual	334	489	623	666
3D1a BA: Offsetting Collections - Earned, Collected	88	157	162	1,327
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,165	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-149	-257	-1,422	-1,339
[3DX Orders\Receivables\Collections Subtotal]	-61	-100	-95	-9
7 Total budgetary resources	1,676	1,791	1,931	2,060

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	347	383	450	529
8B1 Category A, Reimbursable Obligations	165	165	166	248
[8X Obligations Subtotal]	512	548	616	777
10C Unob Balance, Not Available, Other	1,164	1,243	1,315	1,283
11 Total status of budgetary resources	1,676	1,791	1,931	2,060

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,113	13,113	13,113	13,113
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,012	-4,012	-4,012	-4,012
[12X Obligated Balance, start of year]	9,101	9,101	9,101	9,101
13 Obligations incurred (+)	512	548	616	778
14 Gross Outlays (-)	-6,431	-7,897	-8,729	-9,241
16 Recoveries of prior year unpaid obligations, actual (-)	-334	-489	-623	-666
17 Change in uncollected customer payment from Federal sources	149	257	257	1,335
18A Ob Bal: Unpaid Obligations, end of period (+)	6,860	5,276	4,377	3,984
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,864	-3,755	-3,756	-2,677

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[18X Obligated Balance, end of year]	[2,996	1,521	621	1,307]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,431	7,897	8,729	9,241
19B Offsetting Collections (-)	-88	-157	-162	-1,327
[19X Net Outlays]	[6,343	7,740	8,567	7,914]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,829	3,829	3,829	3,829
2A	Recoveries of prior year unpaid obligations, Actual	478	926	1,520	5,798
3D1a	BA: Offsetting Collections - Earned, Collected	90	196	896	29,726
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,072	1,385	18,154
3D2a	BA: Change in unfilled customer orders - Advance received		5	5	-698
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-152	-1,499	-2,247	-47,810
	[3DX Orders\Receivables\Collections Subtotal]	-62	-226	39	-628
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,179
7	Total budgetary resources	4,246	4,530	5,389	4,820

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	452	586	835	919
8B1	Category A, Reimbursable Obligations	235	235	265	405
	[8X Obligations Subtotal]	[	687	821	1,100
10C	Unob Balance, Not Available, Other	3,560	3,710	4,289	3,496
11	Total status of budgetary resources	4,246	4,530	5,389	4,820

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,155	22,155	22,155	22,155
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,455	-37,455	-37,455	-37,455
	[12X Obligated Balance, start of year]	[	-15,300	-15,300	-15,300
13	Obligations incurred (+)	686	821	1,100	1,325
14	Gross Outlays (-)	-6,519	-8,227	-9,830	-9,356
16	Recoveries of prior year unpaid obligations, actual (-)	-478	-926	-1,520	-5,798
17	Change in uncollected customer payment from Federal sources	152	427	862	29,656
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,844	13,822	11,904	8,326
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,304	-37,028	-36,593	-7,800
	[18X Obligated Balance, end of year]	[	-21,460	-23,206	-24,689

NET OUTLAYS

19A	Gross Outlays (+)	6,519	8,227	9,830	9,356
19B	Offsetting Collections (-)	-90	-201	-901	-29,028
	[19X Net Outlays]	[6,429	8,026	8,929

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JOHN DAVID STOVER
(405) 954-9545

OMB Acct: 021-04-0102
Tres Acct: 69-0117

STEVE AUBE
405 95

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -0117 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
18A Ob Bal: Unpaid Obligations, end of period (+)	21	21	21	21

11/16/08
19:52:30
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(405) 954-9545

OMB Acct: 021-04-0102
Tres Acct: 69-8548

STEVE AUBE
405 95

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

TAFS: 69- -8548 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,963	14,963	14,963	14,963
2A	Recoveries of prior year unpaid obligations, Actual	478	926	1,531	5,809
3A1	BA: Appropriation, Actual	93,961	91,782	91,782	91,783
3D1a	BA: Offsetting Collections - Earned, Collected	109	890	1,899	49,255
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,072	1,385	18,239
3D2a	BA: Change in unfilled customer orders - Advance received	4,330	4,297	20,799	2,480
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,769	13,937	-1,480	-47,582
3D3	BA: Offsetting collections - Anticipated, without advance	20,540	9,875	7,723	
3D5a	BA: Expenditure transfers from trust funds - Collected			10,000	10,000
3D5c	BA: Expenditure transfers from trust funds - Anticipated		10,000		
	[3DX Orders\Receivables\Collections Subtotal]	27,748	40,071	40,326	32,392
5	Temporarily not available pursuant to Public Law ____ (-)	-64,487			
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,179
7	Total budgetary resources	72,664	147,743	148,602	140,768

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,981	38,851	72,458	105,682
8A2	Category B, Direct Obligations	328			
8B1	Category A, Reimbursable Obligations	5,403	18,449	265	405
8B2	Category B, Reimbursable Obligations	53	35	19,445	21,619
	[8X Obligations Subtotal]	21,765	57,335	92,168	127,709
9A1	Unob Balance, Apportioned, Currently available	26,797	66,820	31,315	9,562
9A2	Unob Balance, Apportioned, Subsequent periods			13,104	
9A3	Unob Balance, Apportioned, Anticipated	20,540	19,875	7,723	
10C	Unob Balance, Not Available, Other	3,563	3,713	4,292	3,500
11	Total status of budgetary resources	72,664	147,743	148,602	140,768

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,593	22,593	22,593	22,593
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39,074	-39,074	-39,074	-39,074
	[12X Obligated Balance, start of year]	-16,481	-16,481	-16,481	-16,481
13	Obligations incurred (+)	21,764	57,336	92,168	127,707
14	Gross Outlays (-)	-20,116	-42,962	-70,587	-105,069
16	Recoveries of prior year unpaid obligations, actual (-)	-478	-926	-1,531	-5,809
17	Change in uncollected customer payment from Federal sources	-2,769	-15,009	95	29,343
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,764	36,040	42,642	39,422
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,844	-54,083	-38,978	-9,732
	[18X Obligated Balance, end of year]	-18,080	-18,043	3,664	29,690

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Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	20,116	42,962	70,587	105,069
19B	Offsetting Collections (-)	-4,440	-5,187	-32,698	-61,735
	[19X Net Outlays]	[15,676	37,775	37,889	43,334

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Office of Civil Rights

Contacts: JOHN DAVID STOVER
 (405) 954-9545

STEVE AUBE
 405 95

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

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

TAFS: 69- -0118 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,527	9,141	9,141	9,141
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	2,000	2,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-5,801			
7 Total budgetary resources	4,726	11,141	11,141	9,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,609	4,171	6,438	8,413
9A1 Unob Balance, Apportioned, Currently available	1,117	4,970	979	727
9A2 Unob Balance, Apportioned, Subsequent periods			1,724	
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11 Total status of budgetary resources	4,726	11,141	11,141	9,141

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,609	4,171	6,438	8,413
14 Gross Outlays (-)	-1,220	-2,641	-4,431	-6,980
18A Ob Bal: Unpaid Obligations, end of period (+)	389	1,530	2,007	1,433

NET OUTLAYS

19A Gross Outlays (+)	1,220	2,641	4,431	6,980
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OFFICE OF MANAGEMENT AND BUDGET
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 (405) 954-9545

STEVE AUBE
 405 95

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

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

TAFS: 69- -0118 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual		2	196	329
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-35	-86
6A	Permanently not avail: Cancellations of expired or no-year accts				-273
7	Total budgetary resources	35	38	196	5

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	4	5	5
10C	Unob Balance, Not Available, Other	33	33	191	
11	Total status of budgetary resources	35	38	196	5

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395	395	395	395
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-86	-86	-86	-86
	[12X Obligated Balance, start of year]	309	309	309	309
13	Obligations incurred (+)	2	4	5	5
14	Gross Outlays (-)			-70	-70
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-196	-329
17	Change in uncollected customer payment from Federal sources			35	86
18A	Ob Bal: Unpaid Obligations, end of period (+)	396	397	133	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-86	-86	-51	
	[18X Obligated Balance, end of year]	310	311	82	1

NET OUTLAYS

19A	Gross Outlays (+)			70	70
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Footnotes for 4th Quarter

8B2 Conversion of business

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 405 95

OMB Acct: 021-04-0118
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0118 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
2A	Recoveries of prior year unpaid obligations, Actual	79	79	96	113
7	Total budgetary resources	130	130	147	163

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	130	130	147	163
11	Total status of budgetary resources	130	130	147	163

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	472	472	472	472
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38	-38	-38	-38
	[12X Obligated Balance, start of year]	434	434	434	434
14	Gross Outlays (-)		-1	-295	-187
16	Recoveries of prior year unpaid obligations, actual (-)	-79	-79	-96	-113
18A	Ob Bal: Unpaid Obligations, end of period (+)	392	391	80	173
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38	-38	-38	-38
	[18X Obligated Balance, end of year]	354	353	42	139

NET OUTLAYS

19A	Gross Outlays (+)		1	295	187
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TAFS: 69- -0118 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
2A	Recoveries of prior year unpaid obligations, Actual				68
7	Total budgetary resources	101	101	101	169

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STEVE AUBE
 405 95

OMB Acct: 021-04-0118
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1	2	3	4
10C Unob Balance, Not Available, Other	100	99	98	166
11 Total status of budgetary resources	101	101	101	169
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177	177	177	177
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18	-18	-18	-18
[12X Obligated Balance, start of year]	159	159	159	159
13 Obligations incurred (+)	1	2	3	4
14 Gross Outlays (-)		-5	121	-31
16 Recoveries of prior year unpaid obligations, actual (-)				-68
18A Ob Bal: Unpaid Obligations, end of period (+)	178	174	301	81
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-18	-18	-18
[18X Obligated Balance, end of year]	160	156	283	63
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5	-121	31

TAFS: 69- -0118 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A Recoveries of prior year unpaid obligations, Actual			13	13
3D1a BA: Offsetting Collections - Earned, Collected	9	9	9	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-9	-9	-9
7 Total budgetary resources	70	70	83	83

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	2	2
10C Unob Balance, Not Available, Other	69	68	81	81
11 Total status of budgetary resources	70	70	83	83

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 405 95

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-47	-47	-47	-47
[12X Obligated Balance, start of year]	72	72	72	72
13 Obligations incurred (+)	1	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)			-13	-13
17 Change in uncollected customer payment from Federal sources	9	9	9	9
18A Ob Bal: Unpaid Obligations, end of period (+)	120	121	109	109
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38	-38	-38	-38
[18X Obligated Balance, end of year]	82	83	71	71
NET OUTLAYS				
19B Offsetting Collections (-)	-9	-9	-9	-9

TAFS: 69- -0118 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	330	330	330	330
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	10		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10	-10		
[3DX Orders\Receivables\Collections Subtotal]		1	1	1
7 Total budgetary resources	331	331	331	331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32	33	33	33
10C Unob Balance, Not Available, Other	299	298	298	298
11 Total status of budgetary resources	331	331	331	331

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,203	1,203	1,203	1,203
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81	-81	-81	-81
[12X Obligated Balance, start of year]	1,122	1,122	1,122	1,122
13 Obligations incurred (+)	32	33	33	33
14 Gross Outlays (-)	-718	-928	-1,104	-1,113
18A Ob Bal: Unpaid Obligations, end of period (+)	516	307	132	122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81	-81	-81	-81
[18X Obligated Balance, end of year]	435	226	51	41

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405 95

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

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

NET OUTLAYS

19A Gross Outlays (+)		718	928	1,104	1,113
19B Offsetting Collections (-)			-1	-1	-1
[19X Net Outlays]	[718	927	1,103	1,112

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	587	587	587	587
2A	Recoveries of prior year unpaid obligations, Actual	79	81	305	523
3D1a	BA: Offsetting Collections - Earned, Collected	9	10	10	10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	-9	-9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-10	-10	-35	-86
6A	Permanently not avail: Cancellations of expired or no-year accts		1	-34	-85
7	Total budgetary resources	667	670	858	751

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36	41	43	44
10C	Unob Balance, Not Available, Other	631	628	815	708
11	Total status of budgetary resources	667	670	858	751

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,366	2,366	2,366	2,366
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-270	-270	-270	-270
		[	2,096	2,096	2,096
13	Obligations incurred (+)	36	41	43	44
14	Gross Outlays (-)	-718	-934	-1,348	-1,401
16	Recoveries of prior year unpaid obligations, actual (-)	-79	-81	-305	-523
17	Change in uncollected customer payment from Federal sources	9	9	44	95
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,602	1,390	755	485
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-261	-261	-226	-175
		[	1,341	1,129	529
					310

NET OUTLAYS

19A	Gross Outlays (+)	718	934	1,348	1,401
19B	Offsetting Collections (-) [19X Net Outlays]	-9	-10	-10	-10
		[709	924	1,338
					1,391

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	587	587	587	587
2A	Recoveries of prior year unpaid obligations, Actual	79	81	305	523
3A1	BA: Appropriation, Actual	8,527	9,141	9,141	9,141
3D1a	BA: Offsetting Collections - Earned, Collected	9	10	10	10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	-9	-9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10	-10	-35	-86
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	2,000	2,000	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	2,001	1,966	-85
5	Temporarily not available pursuant to Public Law ____ (-)	-5,801			
6A	Permanently not avail: Cancellations of expired or no-year accts				-273
7	Total budgetary resources	5,393	11,811	11,999	9,892

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,645	4,212	6,481	8,457
9A1	Unob Balance, Apportioned, Currently available	1,117	4,970	979	727
9A2	Unob Balance, Apportioned, Subsequent periods			1,724	
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	631	628	815	708
11	Total status of budgetary resources	5,393	11,811	11,999	9,892

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,366	2,366	2,366	2,366
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-270	-270	-270	-270
	[12X Obligated Balance, start of year]	2,096	2,096	2,096	2,096
13	Obligations incurred (+)	1,645	4,212	6,481	8,457
14	Gross Outlays (-)	-1,938	-3,575	-5,779	-8,381
16	Recoveries of prior year unpaid obligations, actual (-)	-79	-81	-305	-523
17	Change in uncollected customer payment from Federal sources	9	9	44	95
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,991	2,920	2,762	1,918
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-261	-261	-226	-175
	[18X Obligated Balance, end of year]	1,730	2,659	2,536	1,743

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,938	3,575	5,779	8,381
19B Offsetting Collections (-)	-9	-10	-10	-10
[19X Net Outlays]	[1,929	3,565	5,769	8,371

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts: JOHN DAVID STOVER
 (405) 954-9545

STEVE AUBE
 405 95

OMB Acct: 021-04-0119
 Tres Acct: 69-0119

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

TAFS: 69- -0119 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,908	2,908	2,908	2,908
7 Total budgetary resources	2,908	2,908	2,908	2,908

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	204	666	1,479	2,243
9A1 Unob Balance, Apportioned, Currently available	2,703	2,242	1,429	665
11 Total status of budgetary resources	2,908	2,908	2,908	2,908

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
13 Obligations incurred (+)	204	666	1,479	2,243
14 Gross Outlays (-)	-67	-111	-284	-551
18A Ob Bal: Unpaid Obligations, end of period (+)	176	593	1,233	1,730

NET OUTLAYS

19A Gross Outlays (+)	67	111	284	551
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TAFS: 69- -0119 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,970	2,970	2,970	2,970
5 Temporarily not available pursuant to Public Law ____ (-)	-2,020			
7 Total budgetary resources	950	2,970	2,970	2,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			11	69
9A1 Unob Balance, Apportioned, Currently available	950	2,970	2,919	2,901
9A2 Unob Balance, Apportioned, Subsequent periods			40	
11 Total status of budgetary resources	950	2,970	2,970	2,970

11/16/08
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts: JOHN DAVID STOVER
 (405) 954-9545

OMB Acct: 021-04-0119
 Tres Acct: 69-0119

STEVE AUBE
 405 95

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			11	69
14 Gross Outlays (-)			-4	-81
18A Ob Bal: Unpaid Obligations, end of period (+)			7	-12
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			4	81
<u>Footnotes for 4th Quarter</u>				
8A2 Footnotes should be entered in FACTS II Online system				

TAFS: 69- -0119 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	5,706	6,216	6,216	6,216
10C Unob Balance, Not Available, Other	510			
11 Total status of budgetary resources	6,216	6,216	6,216	6,216

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,862	1,862	1,862	1,862
14 Gross Outlays (-)				32
18A Ob Bal: Unpaid Obligations, end of period (+)	1,862	1,862	1,862	1,895

NET OUTLAYS

19A Gross Outlays (+)				-32
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Transportation
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 Acct: Minority Business Outreach

Contacts:

OMB Acct: 021-04-0119
 Tres Acct: 69-0119

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,124	9,124	9,124	9,124
3A1	BA: Appropriation, Actual	2,970	2,970	2,970	2,970
5	Temporarily not available pursuant to Public Law ____ (-)	-2,020			
7	Total budgetary resources	10,074	12,094	12,094	12,094

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	204	666	1,490	2,312
9A1	Unob Balance, Apportioned, Currently available	9,359	11,428	10,564	9,782
9A2	Unob Balance, Apportioned, Subsequent periods			40	
10C	Unob Balance, Not Available, Other	510			
11	Total status of budgetary resources	10,074	12,094	12,094	12,094

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,901	1,901	1,901	1,901
13	Obligations incurred (+)	204	666	1,490	2,312
14	Gross Outlays (-)	-67	-111	-288	-600
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,038	2,455	3,102	3,613

NET OUTLAYS

19A	Gross Outlays (+)	67	111	288	600
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Outreach

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

OMB Acct: 021-04-0119
Tres Acct: 69-0119

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

TAFS: 69- -0119 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual			21	116
6A	Permanently not avail: Cancellations of expired or no-year accts				-117
7	Total budgetary resources	1	1	22	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	22	
11	Total status of budgetary resources	1	1	22	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130	130	130	130
14	Gross Outlays (-)			-14	-14
16	Recoveries of prior year unpaid obligations, actual (-)			-21	-116
18A	Ob Bal: Unpaid Obligations, end of period (+)	130	130	95	

NET OUTLAYS

19A	Gross Outlays (+)			14	14
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TAFS: 69- -0119 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual			60	111
7	Total budgetary resources	13	13	73	124

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	73	124
11	Total status of budgetary resources	13	13	73	124

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,050

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Outreach

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

OMB Acct: 021-04-0119
Tres Acct: 69-0119

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137	137	137	137
14 Gross Outlays (-)			-21	-6
16 Recoveries of prior year unpaid obligations, actual (-)			-60	-111
18A Ob Bal: Unpaid Obligations, end of period (+)	137	137	56	20
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			21	6

TAFS: 69- -0119 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7 Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190	190	190	190
14 Gross Outlays (-)			2	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	190	190	192	182

NET OUTLAYS

19A Gross Outlays (+)			-2	8
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Outreach

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

OMB Acct: 021-04-0119
Tres Acct: 69-0119

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

TAFS: 69- -0119 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	26	26	11	11
7 Total budgetary resources	26	26	11	11

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26	26	10	10
11 Total status of budgetary resources	26	26	11	11

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125	125	125	125
14 Gross Outlays (-)			5	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	99	99	120	108

NET OUTLAYS

19A Gross Outlays (+)			-5	7
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Footnotes for 4th Quarter

1B Footnotes should be entered in FACTS II Online system

TAFS: 69- -0119 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	277	277	277	277
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	279	279	279	279

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19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Outreach

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

OMB Acct: 021-04-0119
Tres Acct: 69-0119

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	29	29	29
10C Unob Balance, Not Available, Other	250	250	250	250
11 Total status of budgetary resources	279	279	279	279

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,448	1,448	1,448	1,448
13 Obligations incurred (+)	29	29	29	29
14 Gross Outlays (-)	-272	-504	-713	-862
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,203	971	762	613

NET OUTLAYS

19A Gross Outlays (+)	272	504	713	862
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts:

OMB Acct: 021-04-0119
 Tres Acct: 69-0119

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	326	326	326	326
2A	Recoveries of prior year unpaid obligations, Actual	27	27	93	239
6A	Permanently not avail: Cancellations of expired or no-year accts				-117
7	Total budgetary resources	354	354	420	449

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29	29	29	29
10C	Unob Balance, Not Available, Other	325	325	390	419
11	Total status of budgetary resources	354	354	420	449

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,030	2,030	2,030	2,030
13	Obligations incurred (+)	29	29	29	29
14	Gross Outlays (-)	-272	-504	-741	-897
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-27	-93	-239
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,759	1,527	1,225	923

NET OUTLAYS

19A	Gross Outlays (+)	272	504	741	897
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority Business Outreach

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,450	9,450	9,450	9,450
2A	Recoveries of prior year unpaid obligations, Actual	27	27	93	239
3A1	BA: Appropriation, Actual	2,970	2,970	2,970	2,970
5	Temporarily not available pursuant to Public Law ____ (-)	-2,020			
6A	Permanently not avail: Cancellations of expired or no-year accts				-117
7	Total budgetary resources	10,428	12,448	12,514	12,543

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	233	695	1,519	2,341
9A1	Unob Balance, Apportioned, Currently available	9,359	11,428	10,564	9,782
9A2	Unob Balance, Apportioned, Subsequent periods			40	
10C	Unob Balance, Not Available, Other	835	325	390	419
11	Total status of budgetary resources	10,428	12,448	12,514	12,543

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,931	3,931	3,931	3,931
13	Obligations incurred (+)	233	695	1,519	2,341
14	Gross Outlays (-)	-339	-615	-1,029	-1,497
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-27	-93	-239
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,797	3,982	4,327	4,536

NET OUTLAYS

19A	Gross Outlays (+)	339	615	1,029	1,497
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: New Headquarters Building

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

OMB Acct: 021-04-0147
Tres Acct: 69-0147

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

TAFS: 69- -0147 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,223	6,223	6,223	6,223
2A	Recoveries of prior year unpaid obligations, Actual	695	967	1,454	1,630
2B	Recoveries of prior year unpaid obligations, Anticipated	305	33	546	
7	Total budgetary resources	7,223	7,223	8,223	7,854

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			5,884	6,302
8A2	Cat B Dir Obs: All Programs (99)	3,319	5,677		
	[8X Obligations Subtotal]	3,319	5,677	5,884	6,302
9A1	Unob Balance, Apportioned, Currently available	3,599	1,513	1,794	1,552
9A3	Unob Balance, Apportioned, Anticipated	305	33	546	
11	Total status of budgetary resources	7,223	7,223	8,223	7,854

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,216	32,216	32,216	32,216
13	Obligations incurred (+)	3,319	5,677	5,884	6,302
14	Gross Outlays (-)	-15,735	-21,723	-27,795	-29,442
16	Recoveries of prior year unpaid obligations, actual (-)	-695	-967	-1,454	-1,630
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,104	15,203	8,850	7,445

NET OUTLAYS

19A	Gross Outlays (+)	15,735	21,723	27,795	29,442
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: New Headquarters Building

Contacts:

OMB Acct: 021-04-0147
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,223	6,223	6,223	6,223
2A Recoveries of prior year unpaid obligations, Actual	695	967	1,454	1,630
2B Recoveries of prior year unpaid obligations, Anticipated	305	33	546	
7 Total budgetary resources	7,223	7,223	8,223	7,854
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			5,884	6,302
8A2 Category B, Direct Obligations	3,319	5,677		
[8X Obligations Subtotal]	3,319	5,677	5,884	6,302
9A1 Unob Balance, Apportioned, Currently available	3,599	1,513	1,794	1,552
9A3 Unob Balance, Apportioned, Anticipated	305	33	546	
11 Total status of budgetary resources	7,223	7,223	8,223	7,854
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,216	32,216	32,216	32,216
13 Obligations incurred (+)	3,319	5,677	5,884	6,302
14 Gross Outlays (-)	-15,735	-21,723	-27,795	-29,442
16 Recoveries of prior year unpaid obligations, actual (-)	-695	-967	-1,454	-1,630
18A Ob Bal: Unpaid Obligations, end of period (+)	19,104	15,203	8,850	7,445
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,735	21,723	27,795	29,442

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Compensation for Air Carriers

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

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

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

TAFS: 69- -0111 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,848	22,848	22,848	22,848
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
6B Permanently not available: Enacted reductions (-)		-22,000	-22,000	-22,000
7 Total budgetary resources	23,848	1,848	1,848	848

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	22,800	848	848	848
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
10C Unob Balance, Not Available, Other	48			
11 Total status of budgetary resources	23,848	1,848	1,848	848

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Compensation for Air Carriers

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

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

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

TAFS: 69- -0150 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Compensation for Air Carriers

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,849	22,849	22,849	22,849
3D3 BA:	Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
6B	Permanently not available: Enacted reductions (-)		-22,000	-22,000	-22,000
7	Total budgetary resources	23,849	1,849	1,849	849

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	22,801	849	849	849
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
10C	Unob Balance, Not Available, Other	48			
11	Total status of budgetary resources	23,849	1,849	1,849	849

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JOHN DAVID STOVER
 (405) 954-9545

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

STEVE AUBE
 405 95

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

TAFS: 69- -0156 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,830	16,830	16,830	16,830
7	Total budgetary resources	16,830	16,830	16,830	16,830

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,188	2,188		
8A2	Cat B Dir Obs: All Programs (99)			2,188	13,404
	[8X Obligations Subtotal]	2,188	2,188	2,188	13,404
9A1	Unob Balance, Apportioned, Currently available	14,642	14,642	14,642	3,426
11	Total status of budgetary resources	16,830	16,830	16,830	16,830

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,188	2,188	2,188	13,404
14	Gross Outlays (-)	-2,163	-2,163	-2,188	-13,404
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	25		

NET OUTLAYS

19A	Gross Outlays (+)	2,163	2,163	2,188	13,404
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,830	16,830	16,830	16,830
7	Total budgetary resources	16,830	16,830	16,830	16,830

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,188	2,188		
8A2	Category B, Direct Obligations			2,188	13,404
	[8X Obligations Subtotal]	2,188	2,188	2,188	13,404
9A1	Unob Balance, Apportioned, Currently available	14,642	14,642	14,642	3,426
11	Total status of budgetary resources	16,830	16,830	16,830	16,830

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,188	2,188	2,188	13,404
14	Gross Outlays (-)	-2,163	-2,163	-2,188	-13,404
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	25		

NET OUTLAYS

19A	Gross Outlays (+)	2,163	2,163	2,188	13,404
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation Planning, Research, and Development

Contacts: JOHN DAVID STOVER
 (405) 954-9545

STEVE AUBE
 405 95

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

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

TAFS: 69- -0142 03\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1	1	22
7 Total budgetary resources	6	7	7	28

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				7
9A1 Unob Balance, Apportioned, Currently available	5	6	6	22
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	6	7	7	28

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129	129	129	129
13 Obligations incurred (+)				7
14 Gross Outlays (-)		-15	-15	-51
18A Ob Bal: Unpaid Obligations, end of period (+)	129	115	115	85

NET OUTLAYS

19A Gross Outlays (+)		15	15	51
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TAFS: 69- -0142 07\08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				2,000
11 Total status of budgetary resources				2,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,063

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation Planning, Research, and Development

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,000
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,000

TAFS: 69- -0142 04\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		448	448	448
7	Total budgetary resources	146	594	594	594

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	47	140	175	413
9A1	Unob Balance, Apportioned, Currently available	100	454	419	180
11	Total status of budgetary resources	146	594	594	594

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13	Obligations incurred (+)	47	140	175	413
14	Gross Outlays (-)	-50	-53	-89	-132
18A	Ob Bal: Unpaid Obligations, end of period (+)		90	89	285

NET OUTLAYS

19A	Gross Outlays (+)	50	53	89	132
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Contacts: JOHN DAVID STOVER
(405) 954-9545

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

STEVE AUBE
405 95

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

TAFS: 69- -0142 05\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
7	Total budgetary resources	207	207	207	207

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		43	118	167
9A1	Unob Balance, Apportioned, Currently available		164	90	41
10C	Unob Balance, Not Available, Other	207			
11	Total status of budgetary resources	207	207	207	207

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		43	118	167
14	Gross Outlays (-)			-43	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)		43	75	123

NET OUTLAYS

19A	Gross Outlays (+)			43	44
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TAFS: 69- -0142 06\11

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,000	1,000
4D	Nonexpenditure transfers, net: Antic transfers, unob balances		1,000		
7	Total budgetary resources		1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

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

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 (405) 954-9545

STEVE AUBE
 405 95

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

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

TAFS: 69- -0142 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,983	14,983	14,983	14,983
2A Recoveries of prior year unpaid obligations, Actual	33	349	406	1,331
2B Recoveries of prior year unpaid obligations, Anticipated	967	651	594	
3A1 BA: Appropriation, Actual	13,884	13,884	13,884	13,884
3D1a BA: Offsetting Collections - Earned, Collected	21	38	87	37
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-761
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	1,962	1,913	
[3DX Orders\Receivables\Collections Subtotal]	2,021	2,000	2,000	-724
5 Temporarily not available pursuant to Public Law ____ (-)	-9,445			
7 Total budgetary resources	22,442	31,867	31,867	29,474

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,308	4,928	10,257	17,481
9A1 Unob Balance, Apportioned, Currently available	13,164	24,326	17,597	11,993
9A2 Unob Balance, Apportioned, Subsequent periods			1,505	
9A3 Unob Balance, Apportioned, Anticipated	2,967	2,613	2,507	
10C Unob Balance, Not Available, Other	5,004			
11 Total status of budgetary resources	22,442	31,867	31,867	29,474

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,297	15,297	15,297	15,297
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-826	-826	-826	-826
[12X Obligated Balance, start of year]	14,471	14,471	14,471	14,471
13 Obligations incurred (+)	1,308	4,928	10,257	17,481
14 Gross Outlays (-)	-2,510	-5,173	-9,084	-14,908
16 Recoveries of prior year unpaid obligations, actual (-)	-33	-349	-406	-1,331
17 Change in uncollected customer payment from Federal sources				761
18A Ob Bal: Unpaid Obligations, end of period (+)	14,061	14,703	16,064	16,538
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-826	-826	-826	-66
[18X Obligated Balance, end of year]	13,235	13,877	15,238	16,472

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Acct: Transportation Planning, Research, and Development

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

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

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

NET OUTLAYS

19A Gross Outlays (+)		2,510	5,173	9,084	14,908
19B Offsetting Collections (-)		-21	-38	-87	-37
[19X Net Outlays]	[2,489	5,135	8,997	14,871]

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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,342	15,342	15,342	15,342
2A	Recoveries of prior year unpaid obligations, Actual	33	349	406	1,331
2B	Recoveries of prior year unpaid obligations, Anticipated	967	651	594	
3A1	BA: Appropriation, Actual	13,884	13,884	13,884	13,884
3D1a	BA: Offsetting Collections - Earned, Collected	21	38	87	37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				-761
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	1,962	1,913	
	[3DX Orders\Receivable Collections Subtotal]	2,021	2,000	2,000	-724
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		449	1,449	3,470
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances		1,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-9,445			
7	Total budgetary resources	22,801	33,675	33,675	33,303

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,308	4,928	10,257	17,481
8A2	Category B, Direct Obligations	47	183	293	2,587
	[8X Obligations Subtotal]	1,355	5,111	10,550	20,068
9A1	Unob Balance, Apportioned, Currently available	13,269	24,950	19,112	13,236
9A2	Unob Balance, Apportioned, Subsequent periods			1,505	
9A3	Unob Balance, Apportioned, Anticipated	2,967	2,613	2,507	
10C	Unob Balance, Not Available, Other	5,212	1,000		
11	Total status of budgetary resources	22,801	33,675	33,675	33,303

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,430	15,430	15,430	15,430
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-826	-826	-826	-826
	[12X Obligated Balance, start of year]	14,604	14,604	14,604	14,604
13	Obligations incurred (+)	1,355	5,111	10,550	20,068
14	Gross Outlays (-)	-2,560	-5,241	-9,231	-15,135
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-349	-406	-1,331
17	Change in uncollected customer payment from Federal sources				761
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,190	14,951	16,343	19,031
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-826	-826	-826	-66
	[18X Obligated Balance, end of year]	13,364	14,125	15,517	18,965

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Contacts:

OMB Acct: 021-04-0142
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,560	5,241	9,231	15,135
19B Offsetting Collections (-)	-21	-38	-87	-37
[19X Net Outlays]	2,539	5,203	9,144	15,098

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Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

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

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

TAFS: 69- -0142 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
2A Recoveries of prior year unpaid obligations, Actual	57	57	57	57
3D1a BA: Offsetting Collections - Earned, Collected				28
6A Permanently not avail: Cancellations of expired or no-year accts				-311
7 Total budgetary resources	284	284	284	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	284	284	284	
11 Total status of budgetary resources	284	284	284	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
16 Recoveries of prior year unpaid obligations, actual (-)	-57	-57	-57	-57

NET OUTLAYS

19B Offsetting Collections (-)				-28
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TAFS: 69- -0142 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	22
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1	-1	-22
7 Total budgetary resources	18	17	17	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18	17	17	17
11 Total status of budgetary resources	18	17	17	17

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Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160	160	160	160
14 Gross Outlays (-)		106	106	11
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	160	266	266	149
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-106	-106	-11
<u>Footnotes for 4th Quarter</u>				
8A2 Timing differences				

TAFS: 69- -0142 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	554	554	554	554
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-448	-448	-448
7 Total budgetary resources	554	107	107	107

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	554	107	107	107
11 Total status of budgetary resources	554	107	107	107

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,182	2,182	2,182	2,182
14 Gross Outlays (-)	-125	-232	-232	-255
18A Ob Bal: Unpaid Obligations, end of period (+)	2,057	1,950	1,950	1,927

NET OUTLAYS

19A Gross Outlays (+)	125	232	232	255
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Contacts: JOHN DAVID STOVER
 (405) 954-9545

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

STEVE AUBE
 405 95

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

TAFS: 69- -0142 05\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,200	2,200	2,200	2,200
14 Gross Outlays (-)		-86	-86	-182
18A Ob Bal: Unpaid Obligations, end of period (+)	2,200	2,114	2,114	2,018

NET OUTLAYS

19A Gross Outlays (+)		86	86	182
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TAFS: 69- -0142 02\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	259	259	259	259
14 Gross Outlays (-)			-54	-213
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	259	259	204	45

NET OUTLAYS

19A Gross Outlays (+)			54	213
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Contacts: JOHN DAVID STOVER
 (405) 954-9545

STEVE AUBE
 405 95

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

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

TAFS: 69- -0142 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual		1,000	1,000	1,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,000	-1,000
7	Total budgetary resources	6	1,006	6	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	1,006	6	6
11	Total status of budgetary resources	6	1,006	6	6

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,884	1,884	1,884	1,884
14	Gross Outlays (-)		-62	-180	-145
16	Recoveries of prior year unpaid obligations, actual (-)		-1,000	-1,000	-1,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,884	822	705	739

NET OUTLAYS

19A	Gross Outlays (+)		62	180	145
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 Tres Acct: 69-0142

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	855	855	855	855
2A Recoveries of prior year unpaid obligations, Actual	58	1,058	1,059	1,080
3D1a BA: Offsetting Collections - Earned, Collected				28
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-449	-1,449	-1,470
6A Permanently not avail: Cancellations of expired or no-year accts				-311
7 Total budgetary resources	914	1,466	466	182

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	914	1,466	466	182
11 Total status of budgetary resources	914	1,466	466	182

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,742	6,742	6,742	6,742
14 Gross Outlays (-)	-125	-274	-446	-784
16 Recoveries of prior year unpaid obligations, actual (-)	-58	-1,058	-1,059	-1,080
18A Ob Bal: Unpaid Obligations, end of period (+)	6,560	5,411	5,239	4,878

NET OUTLAYS

19A Gross Outlays (+)	125	274	446	784
19B Offsetting Collections (-)				-28
[19X Net Outlays]	125	274	446	756

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,197	16,197	16,197	16,197
2A	Recoveries of prior year unpaid obligations, Actual	91	1,407	1,465	2,411
2B	Recoveries of prior year unpaid obligations, Anticipated	967	651	594	
3A1	BA: Appropriation, Actual	13,884	13,884	13,884	13,884
3D1a	BA: Offsetting Collections - Earned, Collected	21	38	87	65
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-761
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	1,962	1,913	
	[3DX Orders\Receivables\Collections Subtotal]	2,021	2,000	2,000	-696
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,000
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances		1,000		
5	Temporarily not available pursuant to Public Law ____ (-)	-9,445			
6A	Permanently not avail: Cancellations of expired or no-year accts				-311
7	Total budgetary resources	23,715	35,141	34,141	33,485

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,308	4,928	10,257	17,481
8A2	Category B, Direct Obligations	47	183	293	2,587
	[8X Obligations Subtotal]	1,355	5,111	10,550	20,068
9A1	Unob Balance, Apportioned, Currently available	13,269	24,950	19,112	13,236
9A2	Unob Balance, Apportioned, Subsequent periods			1,505	
9A3	Unob Balance, Apportioned, Anticipated	2,967	2,613	2,507	
10C	Unob Balance, Not Available, Other	6,126	2,466	466	182
11	Total status of budgetary resources	23,715	35,141	34,141	33,485

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,172	22,172	22,172	22,172
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-826	-826	-826	-826
	[12X Obligated Balance, start of year]	21,346	21,346	21,346	21,346
13	Obligations incurred (+)	1,355	5,111	10,550	20,068
14	Gross Outlays (-)	-2,685	-5,515	-9,677	-15,919
16	Recoveries of prior year unpaid obligations, actual (-)	-91	-1,407	-1,465	-2,411
17	Change in uncollected customer payment from Federal sources				761
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,750	20,362	21,582	23,909
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-826	-826	-826	-66
	[18X Obligated Balance, end of year]	19,924	19,536	20,756	23,843

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,685	5,515	9,677	15,919
19B Offsetting Collections (-)	-21	-38	-87	-65
[19X Net Outlays]	2,664	5,477	9,590	15,854

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

Contacts: JOHN DAVID STOVER
 (405) 954-9545

STEVE AUBE
 405 95

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

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

TAFS: 69- -5423 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,721	36,721	36,721	36,721
2A Recoveries of prior year unpaid obligations, Actual	14	201	201	11,306
3B BA: Borrowing authority			15,000	15,000
3D3 BA: Offsetting collections - Anticipated, without advance			15,000	
3D5a BA: Expenditure transfers from trust funds - Collected			8,434	8,434
3D5c BA: Expenditure transfers from trust funds - Anticipated	31,384	18,696		
[3DX Orders\Receivables\Collections Subtotal]	31,384	18,696	23,434	8,434
4A Nonexpenditure transfers, net: Actual transfers, BA	18,616	31,304	41,566	41,566
4B Nonexpenditure transfers, net: Anticipated transfers, BA	31,384	18,696		
5 Temporarily not available pursuant to Public Law ____ (-)	-31,384	-18,696		
6A Permanently not avail: Cancellations of expired or no-year accts			-3,400	-3,400
6F Permanently not available: Anticipated for rest of year (-)			-15,000	
7 Total budgetary resources	86,735	86,922	98,522	109,626

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	12,441	12,565	31,166	95,847
9A1 Unob Balance, Apportioned, Currently available	39,559	39,435	64,738	57
9A2 Unob Balance, Apportioned, Subsequent periods			2,618	2,618
10C Unob Balance, Not Available, Other	34,735	34,922		11,105
11 Total status of budgetary resources	86,735	86,922	98,522	109,626

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	38,396	38,396	38,396	38,396
13 Obligations incurred (+)	12,441	12,565	31,166	95,847
14 Gross Outlays (-)	-18,626	-23,126	-39,239	-97,367
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-201	-201	-11,306
18A Ob Bal: Unpaid Obligations, end of period (+)	32,198	27,633	30,121	25,570

NET OUTLAYS

19A Gross Outlays (+)	18,626	23,126	39,239	97,367
19B Offsetting Collections (-)			-8,434	-8,434
[19X Net Outlays]	[18,626	23,126	30,805	88,933]

Footnotes for 4th Quarter

8A2 Timing differences

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	36,721	36,721	36,721	36,721
2A Recoveries of prior year unpaid obligations, Actual	14	201	201	11,306
3B BA: Borrowing authority			15,000	15,000
3D3 BA: Offsetting collections - Anticipated, without advance			15,000	
3D5a BA: Expenditure transfers from trust funds - Collected			8,434	8,434
3D5c BA: Expenditure transfers from trust funds - Anticipated [3DX Orders\Receivables\Collections Subtotal]	31,384	18,696		
4A Nonexpenditure transfers, net: Actual transfers, BA	18,616	31,304	41,566	41,566
4B Nonexpenditure transfers, net: Anticipated transfers, BA	31,384	18,696		
5 Temporarily not available pursuant to Public Law ____ (-)	-31,384	-18,696		
6A Permanently not avail: Cancellations of expired or no-year accts			-3,400	-3,400
6F Permanently not available: Anticipated for rest of year (-)			-15,000	
7 Total budgetary resources	86,735	86,922	98,522	109,626
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	12,441	12,565	31,166	95,847
9A1 Unob Balance, Apportioned, Currently available	39,559	39,435	64,738	57
9A2 Unob Balance, Apportioned, Subsequent periods			2,618	2,618
10C Unob Balance, Not Available, Other	34,735	34,922		11,105
11 Total status of budgetary resources	86,735	86,922	98,522	109,626
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,396	38,396	38,396	38,396
13 Obligations incurred (+)	12,441	12,565	31,166	95,847
14 Gross Outlays (-)	-18,626	-23,126	-39,239	-97,367
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-201	-201	-11,306
18A Ob Bal: Unpaid Obligations, end of period (+)	32,198	27,633	30,121	25,570
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,626	23,126	39,239	97,367
19B Offsetting Collections (-)			-8,434	-8,434
[19X Net Outlays]	18,626	23,126	30,805	88,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JENNIFER BATTIEST
 (405) 954-9544

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

STEVE AUBE
 (405) 954-1978

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

TAFS: 69- -4520 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		5,583	15,068	37,692
3D1a BA: Offsetting Collections - Earned, Collected	62,026	140,690	227,663	319,115
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,803	-25	267	10,544
3D2a BA: Change in unfilled customer orders - Advance received	15,052	29,408	34,140	12,309
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	279,107	183,202	74,397	-22,550
3D3 BA: Offsetting collections - Anticipated, wi thout advance	18,444	13,967	21,292	
[3DX Orders\Receivables\Collections Subtotal]	372,826	367,242	357,759	319,418
7 Total budgetary resources	372,826	372,826	372,826	357,109

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	234,327	281,275	307,589	357,109
9A1 Unob Balance, Apportioned, Currently available	120,055	77,584	43,945	
9A3 Unob Balance, Apportioned, Anticipated	18,444	13,967	21,292	
11 Total status of budgetary resources	372,826	372,826	372,826	357,109

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,476	159,476	159,476	159,476
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-91,030	-91,030	-91,030	-91,030
[12X Obligated Balance, start of year]	68,446	68,446	68,446	68,446
13 Obligations incurred (+)	234,327	281,275	307,589	357,109
14 Gross Outlays (-)	-76,922	-165,557	-248,745	-344,595
16 Recoveries of prior year unpaid obligations, actual (-)		-5,583	-15,068	-37,692
17 Change in uncollected customer payment from Federal sources	-277,304	-183,178	-74,664	12,006
18A Ob Bal: Unpaid Obligations, end of period (+)	316,882	269,611	203,252	134,299
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-368,334	-274,208	-165,694	-79,024
[18X Obligated Balance, end of year]	-51,452	-4,597	37,558	55,279

NET OUTLAYS

19A Gross Outlays (+)	76,922	165,557	248,745	344,595
19B Offsetting Collections (-)	-77,079	-170,099	-261,802	-331,424
[19X Net Outlays]	-157	-4,542	-13,057	13,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual		5,583	15,068	37,692
3D1a BA: Offsetting Collections - Earned, Collected	62,026	140,690	227,663	319,115
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,803	-25	267	10,544
3D2a BA: Change in unfilled customer orders - Advance received	15,052	29,408	34,140	12,309
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	279,107	183,202	74,397	-22,550
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	18,444	13,967	21,292	
	372,826	367,242	357,759	319,418
7 Total budgetary resources	372,826	372,826	372,826	357,109
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	234,327	281,275	307,589	357,109
9A1 Unob Balance, Apportioned, Currently available	120,055	77,584	43,945	
9A3 Unob Balance, Apportioned, Anticipated	18,444	13,967	21,292	
11 Total status of budgetary resources	372,826	372,826	372,826	357,109
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,476	159,476	159,476	159,476
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-91,030	-91,030	-91,030	-91,030
13 Obligations incurred (+)	68,446	68,446	68,446	68,446
14 Gross Outlays (-)	234,327	281,275	307,589	357,109
16 Recoveries of prior year unpaid obligations, actual (-)	-76,922	-165,557	-248,745	-344,595
17 Change in uncollected customer payment from Federal sources		-5,583	-15,068	-37,692
18A Ob Bal: Unpaid Obligations, end of period (+)	-277,304	-183,178	-74,664	12,006
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	316,882	269,611	203,252	134,299
[18X Obligated Balance, end of year]	-368,334	-274,208	-165,694	-79,024
	-51,452	-4,597	37,558	55,279
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	76,922	165,557	248,745	344,595
19B Offsetting Collections (-)	-77,079	-170,099	-261,802	-331,424
[19X Net Outlays]	-157	-4,542	-13,057	13,171

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Resource Center Program

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

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

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

TAFS: 69- -0155 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	893	923	923	923
5 Temporarily not available pursuant to Public Law ____ (-)	-607			
7 Total budgetary resources	285	923	923	923

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	36	374	477	529
9A1 Unob Balance, Apportioned, Currently available	249	550	446	395
11 Total status of budgetary resources	285	923	923	923

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36	374	477	529
14 Gross Outlays (-)	-32	-102	-214	-332
18A Ob Bal: Unpaid Obligations, end of period (+)	4	272	264	197

NET OUTLAYS

19A Gross Outlays (+)	32	102	214	332
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
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Acct: Minority Business Resource Center Program

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

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

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

TAFS: 69- -0155 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	317	317	317	317
2A	Recoveries of prior year unpaid obligations, Actual			117	147
6A	Permanently not avail: Cancellations of expired or no-year accts				-464
7	Total budgetary resources	317	317	434	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	317	317	434	
11	Total status of budgetary resources	317	317	434	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	147	147	147	147
16	Recoveries of prior year unpaid obligations, actual (-)			-117	-147
18A	Ob Bal: Unpaid Obligations, end of period (+)	147	147	30	

TAFS: 69- -0155 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	280	280	280	280
7	Total budgetary resources	280	280	280	280

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
18A	Ob Bal: Unpaid Obligations, end of period (+)	84	84	84	84

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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Resource Center Program

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

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

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

TAFS: 69- -0155 \05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

TAFS: 69- -0155 \06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Resource Center Program

Contacts: JOHN DAVID STOVER
(405) 954-9545

STEVE AUBE
405 95

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

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

TAFS: 69- -0155 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	474	474	474	474
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7	Total budgetary resources	478	478	478	478

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	8	8	8	8
10C	Unob Balance, Not Available, Other	470	470	470	470
11	Total status of budgetary resources	478	478	478	478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122	122	122	122
13	Obligations incurred (+)	8	8	8	8
14	Gross Outlays (-)	-43	-56	-71	-78
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	83	71	55	48

NET OUTLAYS

19A	Gross Outlays (+)	43	56	71	78
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,084

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Resource Center Program

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,128	2,128	2,128	2,128
2A	Recoveries of prior year unpaid obligations, Actual	4	4	121	151
6A	Permanently not avail: Cancellations of expired or no-year accts				-464
7	Total budgetary resources	2,132	2,132	2,249	1,815

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	8	8	8
10C	Unob Balance, Not Available, Other	2,124	2,124	2,241	1,807
11	Total status of budgetary resources	2,132	2,132	2,249	1,815

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361	361	361	361
13	Obligations incurred (+)	8	8	8	8
14	Gross Outlays (-)	-43	-56	-71	-78
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-121	-151
18A	Ob Bal: Unpaid Obligations, end of period (+)	322	310	177	140

NET OUTLAYS

19A	Gross Outlays (+)	43	56	71	78
-----	-------------------	----	----	----	----

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority Business Resource Center Program

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,128	2,128	2,128	2,128
2A	Recoveries of prior year unpaid obligations, Actual	4	4	121	151
3A1	BA: Appropriation, Actual	893	923	923	923
5	Temporarily not available pursuant to Public Law ____ (-)	-607			
6A	Permanently not avail: Cancellations of expired or no-year accts				-464
7	Total budgetary resources	2,417	3,055	3,172	2,738

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	44	382	485	537
9A1	Unob Balance, Apportioned, Currently available	249	550	446	395
10C	Unob Balance, Not Available, Other	2,124	2,124	2,241	1,807
11	Total status of budgetary resources	2,417	3,055	3,172	2,738

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361	361	361	361
13	Obligations incurred (+)	44	382	485	537
14	Gross Outlays (-)	-75	-158	-285	-410
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-121	-151
18A	Ob Bal: Unpaid Obligations, end of period (+)	326	582	441	337

NET OUTLAYS

19A	Gross Outlays (+)	75	158	285	410
-----	-------------------	----	-----	-----	-----

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Brandy Thele
 (405) 954-2675

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

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

TAFS: 69- -4082 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		22	22	22
10C Unob Balance, Not Available, Other	22			
11 Total status of budgetary resources	22	22	22	22

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		22	22	22
14 Gross Outlays (-)		-22	-22	-22

NET OUTLAYS

19A Gross Outlays (+)		22	22	22
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[	21	21	21

TAFS: 69- -4082 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		4	4	4
10C Unob Balance, Not Available, Other	4			
11 Total status of budgetary resources	4	4	4	4

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

Brandy Thele
(405) 954-2675

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)		4	4	4
14 Gross Outlays (-)	-3	-6	-6	-6
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	6	6	6

TAFS: 69- -4082 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	157	157	157	157
7 Total budgetary resources	157	157	157	157

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		157	157	157
10C Unob Balance, Not Available, Other	157			
11 Total status of budgetary resources	157	157	157	157

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		157	157	157
14 Gross Outlays (-)		-157	-157	-157

NET OUTLAYS

19A Gross Outlays (+)		157	157	157
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11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Brandy Thele
 (405) 954-2675

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

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

TAFS: 69- -4082 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected		30	30	30
6C Permanently not available: Capital txfr and redemption of debt				-30
6F Permanently not available: Anticipated for rest of year (-)		-25	-25	
7 Total budgetary resources	1	5	5	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1	1	1
9A1 Unob Balance, Apportioned, Currently available		1		
10C Unob Balance, Not Available, Other	1	4	4	
11 Total status of budgetary resources	1	5	5	1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	2
19B Offsetting Collections (-)		-30	-30	-30
[19X Net Outlays]	1	-29	-29	-28

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Brandy Thele
 (405) 954-2675

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

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

TAFS: 69- -4082 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
3D1a BA: Offsetting Collections - Earned, Collected				3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	2	
3D3 BA: Offsetting collections - Anticipated, without advance		11	10	
[3DX Orders\Receivables\Collections Subtotal]		12	12	3
7 Total budgetary resources	64	76	76	67

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	64	76	76	67
11 Total status of budgetary resources	64	76	76	67

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources		-1	-2	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	-2	

NET OUTLAYS

19B Offsetting Collections (-)				-3
--------------------------------	--	--	--	----

TAFS: 69- -4082 \X 08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			46	54
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		29	7	
3D3 BA: Offsetting collections - Anticipated, without advance		361	337	
[3DX Orders\Receivables\Collections Subtotal]		390	390	54
7 Total budgetary resources		390	390	54

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

Brandy Thele
(405) 954-2675

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

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		390	390	54
11 Total status of budgetary resources		390	390	54

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources		-29	-7	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-29	-7	

NET OUTLAYS

19B Offsetting Collections (-)			-46	-54
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
3D1a BA: Offsetting Collections - Earned, Collected		31	77	88
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	2	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		29	7	
3D3 BA: Offsetting collections - Anticipated, without advance		372	347	
[3DX Orders\Receivables\Collections Subtotal]		433	433	88
6C Permanently not available: Capital txfr and redemption of debt				-30
6F Permanently not available: Anticipated for rest of year (-)		-25	-25	
7 Total budgetary resources	248	654	654	305

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		184	184	184
9A1 Unob Balance, Apportioned, Currently available		1		
10C Unob Balance, Not Available, Other	248	470	470	121
11 Total status of budgetary resources	248	654	654	305

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13 Obligations incurred (+)		184	184	184
14 Gross Outlays (-)	-4	-186	-186	-187
17 Change in uncollected customer payment from Federal sources		-30	-9	
18A Ob Bal: Unpaid Obligations, end of period (+)		1	1	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-30	-9	
[18X Obligated Balance, end of year]	[	-29	-8]

NET OUTLAYS

19A Gross Outlays (+)	4	186	186	187
19B Offsetting Collections (-)		-31	-77	-88
[19X Net Outlays]	[	4	109	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
3D1a BA: Offsetting Collections - Earned, Collected		31	77	88
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	2	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		29	7	
3D3 BA: Offsetting collections - Anticipated, without advance		372	347	
[3DX Orders\Receivables\Collections Subtotal]		433	433	88
6C Permanently not available: Capital txfr and redemption of debt				-30
6F Permanently not available: Anticipated for rest of year (-)		-25	-25	
7 Total budgetary resources	248	654	654	305
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		184	184	184
9A1 Unob Balance, Apportioned, Currently available		1		
10C Unob Balance, Not Available, Other	248	470	470	121
11 Total status of budgetary resources	248	654	654	305
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13 Obligations incurred (+)		184	184	184
14 Gross Outlays (-)	-4	-186	-186	-187
17 Change in uncollected customer payment from Federal sources		-30	-9	
18A Ob Bal: Unpaid Obligations, end of period (+)		1	1	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-30	-9	
[18X Obligated Balance, end of year]		-29	-8	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4	186	186	187
19B Offsetting Collections (-)		-31	-77	-88
[19X Net Outlays]	4	155	109	99

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JOHN DAVID STOVER
(405) 954-9545

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

STEVE AUBE
405 95

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

TAFS: 69- -8304 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	425	425	425	425
2A	Recoveries of prior year unpaid obligations, Actual				4,630
3A1	BA: Appropriation, Actual	59,400	60,000	60,000	60,000
5	Temporarily not available pursuant to Public Law ____ (-)	-40,410			
7	Total budgetary resources	19,416	60,425	60,425	65,055

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7,813	57,229	48,153	51,215
9A1	Unob Balance, Apportioned, Currently available	11,577	3,197	12,272	9,210
10C	Unob Balance, Not Available, Other	25			4,630
11	Total status of budgetary resources	19,416	60,425	60,425	65,055

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,047	8,047	8,047	8,047
13	Obligations incurred (+)	7,813	57,229	48,153	51,215
14	Gross Outlays (-)	-7,392	-28,331	-39,845	-40,594
16	Recoveries of prior year unpaid obligations, actual (-)				-4,630
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,468	36,945	16,355	14,038

NET OUTLAYS

19A	Gross Outlays (+)	7,392	28,331	39,845	40,594
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	425	425	425	425
2A	Recoveries of prior year unpaid obligations, Actual				4,630
3A1	BA: Appropriation, Actual	59,400	60,000	60,000	60,000
5	Temporarily not available pursuant to Public Law ____ (-)	-40,410			
7	Total budgetary resources	19,416	60,425	60,425	65,055

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,813	57,229	48,153	51,215
9A1	Unob Balance, Apportioned, Currently available	11,577	3,197	12,272	9,210
10C	Unob Balance, Not Available, Other	25			4,630
11	Total status of budgetary resources	19,416	60,425	60,425	65,055

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,047	8,047	8,047	8,047
13	Obligations incurred (+)	7,813	57,229	48,153	51,215
14	Gross Outlays (-)	-7,392	-28,331	-39,845	-40,594
16	Recoveries of prior year unpaid obligations, actual (-)				-4,630
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,468	36,945	16,355	14,038

NET OUTLAYS

19A	Gross Outlays (+)	7,392	28,331	39,845	40,594
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	126,373	126,373	126,373	126,373
2A Recoveries of prior year unpaid obligations, Actual	1,388	9,196	20,238	64,391
2B Recoveries of prior year unpaid obligations, Anticipated	1,272	684	1,140	
3A1 BA: Appropriation, Actual	179,635	178,700	178,700	178,701
3B BA: Borrowing authority			15,000	15,000
3D1a BA: Offsetting Collections - Earned, Collected	62,165	141,628	229,659	368,445
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,802	1,048	1,643	28,774
3D2a BA: Change in unfilled customer orders - Advance received	19,382	33,705	54,939	14,789
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	281,866	197,129	72,882	-70,979
3D3 BA: Offsetting collections - Anticipated, without advance	43,984	28,804	48,928	
3D5a BA: Expenditure transfers from trust funds - Collected			18,434	18,434
3D5c BA: Expenditure transfers from trust funds - Anticipated	31,384	28,696		
[3DX Orders\Receivables\Collections Subtotal]	436,979	431,010	426,485	359,463
4A Nonexpenditure transfers, net: Actual transfers, BA	18,616	31,304	41,566	41,566
4B Nonexpenditure transfers, net: Anticipated transfers, BA	31,384	18,696		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,000
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		1,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-154,154	-18,696		
6A Permanently not avail: Cancellations of expired or no-year accts			-3,400	-8,744
6B Permanently not available: Enacted reductions (-)		-22,000	-22,000	-22,000
6F Permanently not available: Anticipated for rest of year (-)			-15,000	
7 Total budgetary resources	641,496	756,273	769,103	756,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,355	50,874	96,599	140,263
8A2 Category B, Direct Obligations	23,992	76,036	82,285	163,590
8B1 Category A, Reimbursable Obligations	5,403	18,449	265	405
8B2 Category B, Reimbursable Obligations	234,380	281,310	327,034	378,728
[8X Obligations Subtotal]	285,130	426,669	506,183	682,984
9A1 Unob Balance, Apportioned, Currently available	263,024	245,938	200,656	48,796
9A2 Unob Balance, Apportioned, Subsequent periods			18,991	2,618
9A3 Unob Balance, Apportioned, Anticipated	45,256	39,488	35,068	
10C Unob Balance, Not Available, Other	48,087	44,178	8,204	22,351
11 Total status of budgetary resources	641,496	756,273	769,103	756,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	289,558	289,558	289,558	289,558
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-131,200	-131,200	-131,200	-131,200
13 Obligations incurred (+)	158,358	158,358	158,358	158,358
14 Gross Outlays (-)	285,129	426,670	506,183	682,987
16 Recoveries of prior year unpaid obligations, actual (-)	-145,991	-293,725	-445,169	-656,678
17 Change in uncollected customer payment from Federal sources	-1,388	-9,196	-20,238	-64,391
18A Ob Bal: Unpaid Obligations, end of period (+)	-280,064	-198,178	-74,525	42,205
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	427,305	413,303	330,332	251,474
	-411,265	-329,378	-205,724	-88,997
	16,040	83,925	124,608	162,477
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	145,991	293,725	445,169	656,678
19B Offsetting Collections (-) [19X Net Outlays]	-81,549	-175,334	-303,031	-401,668
	64,442	118,391	142,138	255,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 021-04-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
3D1a BA: Offsetting Collections - Earned, Collected		31	77	88
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	2	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		29	7	
3D3 BA: Offsetting collections - Anticipated, without advance		372	347	
[3DX Orders\Receivables\Collections Subtotal]		433	433	88
6C Permanently not available: Capital txfr and redemption of debt				-30
6F Permanently not available: Anticipated for rest of year (-)		-25	-25	
7 Total budgetary resources	248	654	654	305
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		184	184	184
9A1 Unob Balance, Apportioned, Currently available		1		
10C Unob Balance, Not Available, Other	248	470	470	121
11 Total status of budgetary resources	248	654	654	305
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13 Obligations incurred (+)		184	184	184
14 Gross Outlays (-)	-4	-186	-186	-187
17 Change in uncollected customer payment from Federal sources		-30	-9	
18A Ob Bal: Unpaid Obligations, end of period (+)		1	1	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-30	-9	
[18X Obligated Balance, end of year]		-29	-8	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4	186	186	187
19B Offsetting Collections (-)		-31	-77	-88
[19X Net Outlays]	4	155	109	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -1301 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	690,149	2,342,939	2,342,939	2,342,939
3D1a BA: Offsetting Collections - Earned, Collected	2,357	6,971	29,671	69,689
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,458	12,941	20,264	15,254
3D2a BA: Change in unfilled customer orders - Advance received	357	543	1,030	658
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	42,344	81,691	115,417	93,844
3D3 BA: Offsetting collections - Anticipated, without advance	201,484	139,355	75,619	
3D5a BA: Expenditure transfers from trust funds - Collected		1,764,291	5,898,677	6,397,061
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,414,291	4,632,770	498,384	
[3DX Orders\Receivables\Collections Subtotal]	1,664,291	6,638,562	6,639,062	6,576,506
7 Total budgetary resources	2,354,441	8,981,500	8,982,000	8,919,445

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Air Traffic Organization (03)	1,480,361	3,482,005	5,124,149	6,965,375
8A2 Cat B Dir Obs: Aviation Safety (AVS) (04)	225,456	492,581	765,443	1,086,895
8A2 Cat B Dir Obs: Commercial Space Transpor (05)	2,019	4,127	6,707	12,427
8A2 Cat B Dir Obs: Regions and Centers (ARC) (06)	52,530	162,724	212,411	286,321
8A2 Cat B Dir Obs: Human Resource Management (07)	18,327	47,606	66,352	90,897
8A2 Cat B Dir Obs: Financial Services (ABA) (08)	13,766	42,976	69,550	100,126
8A2 Cat B Dir Obs: Staff Offices (AOA, AGI, (09)	31,957	72,879	111,575	161,416
8A2 Cat B Dir Obs: Information Services (AIO) (10)	3,646	15,058	25,563	38,368
8B2 Cat B Reim Ob: Reimbursables (01)	9,388	31,730	96,015	171,360
[8X Obligations Subtotal]	1,837,450	4,351,686	6,477,765	8,913,189
9A1 Unob Balance, Apportioned, Currently available	315,506	4,490,459	2,428,617	6,260
9A3 Unob Balance, Apportioned, Anticipated	201,484	139,355	75,619	
11 Total status of budgetary resources	2,354,441	8,981,500	8,982,000	8,919,445

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,837,450	4,351,687	6,477,764	8,913,184
14 Gross Outlays (-)	-1,484,968	-3,424,580	-5,418,773	-7,583,027
17 Change in uncollected customer payment from Federal sources	-1,460,093	-4,727,401	-634,065	-109,098
18A Ob Bal: Unpaid Obligations, end of period (+)	352,482	927,107	1,058,991	1,330,157
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,460,093	-4,727,401	-634,065	-109,098
[18X Obligated Balance, end of year]	-1,107,611	-3,800,294	424,926	1,221,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,484,968	3,424,580	5,418,773	7,583,027
19B Offsetting Collections (-)	-2,715	-1,771,805	-5,929,377	-6,467,408
[19X Net Outlays]	1,482,253	1,652,775	-510,604	1,115,619

TAFS: 69- -1301 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	84,369	84,369	84,369	84,369
2A Recoveries of prior year unpaid obligations, Actual	1,281	4,133	4,660	6,552
2B Recoveries of prior year unpaid obligations, Anticipated	8,219	5,367	4,840	
3D1a BA: Offsetting Collections - Earned, Collected	7,028	17,082	21,245	26,888
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	352	-18	70	-1,381
3D2a BA: Change in unfilled customer orders - Advance received	1,371	1,576	2,289	7,849
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,118	-11,194	-11,904	-65,884
3D3 BA: Offsetting collections - Anticipated, without advance	287,366	140,554	136,300	
[3DX Orders\Receivables\Collections Subtotal]	294,999	148,000	148,000	-32,528
7 Total budgetary resources	388,869	241,869	241,869	58,393

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Operational Requirements (03)	3,040	7,259	12,453	20,948
8B2 Cat B Reim Ob: Reimbursable Activities-H (01)	2,157	2,116	2,116	2,116
8B2 Cat B Reim Ob: Reimbursable Other (02)	288	610	1,012	6,888
[8X Obligations Subtotal]	5,485	9,985	15,581	29,952
9A1 Unob Balance, Apportioned, Currently available	87,798	85,963	85,148	28,441
9A3 Unob Balance, Apportioned, Anticipated	295,586	145,921	141,140	
11 Total status of budgetary resources	388,869	241,869	241,869	58,393

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,208	10,208	10,208	10,208
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,427	-76,427	-76,427	-76,427
[12X Obligated Balance, start of year]	-66,219	-66,219	-66,219	-66,219
13 Obligations incurred (+)	5,485	9,985	15,581	29,953
14 Gross Outlays (-)	-5,233	-12,017	-16,624	-24,909
16 Recoveries of prior year unpaid obligations, actual (-)	-1,281	-4,133	-4,660	-6,552
17 Change in uncollected customer payment from Federal sources	766	11,212	11,835	67,265
18A Ob Bal: Unpaid Obligations, end of period (+)	9,179	4,043	4,505	8,700
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75,661	-65,215	-64,592	-9,162
[18X Obligated Balance, end of year]	-66,482	-61,172	-60,087	-462

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Operations

Contacts: CHRISTINE CHANG
(202) 267-9907

Robert Angel
(202) 267-3880

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

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

NET OUTLAYS

19A Gross Outlays (+)	5,233	12,017	16,624	24,909
19B Offsetting Collections (-)	-8,400	-18,658	-23,534	-34,737
[19X Net Outlays]	-3,167	-6,641	-6,910	-9,828

Footnotes for 4th Quarter

8A2 will be researched

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,369	84,369	84,369	84,369
2A	Recoveries of prior year unpaid obligations, Actual	1,281	4,133	4,660	6,552
2B	Recoveries of prior year unpaid obligations, Anticipated	8,219	5,367	4,840	
3A1	BA: Appropriation, Actual	690,149	2,342,939	2,342,939	2,342,939
3D1a	BA: Offsetting Collections - Earned, Collected	9,385	24,053	50,916	96,577
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	3,810	12,923	20,334	13,873
3D2a	BA: Change in unfilled customer orders - Advance received	1,728	2,119	3,319	8,507
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	41,226	70,497	103,513	27,960
3D3	BA: Offsetting collections - Anticipated, without advance	488,850	279,909	211,919	
3D5a	BA: Expenditure transfers from trust funds - Collected		1,764,291	5,898,677	6,397,061
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,414,291	4,632,770	498,384	
7	Total budgetary resources	2,743,310	9,223,369	9,223,869	8,977,838

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,831,102	4,327,215	6,394,203	8,762,773
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	11,833	34,456	99,143	180,364
9A1	Unob Balance, Apportioned, Currently available	1,842,935	4,361,671	6,493,346	8,943,137
9A3	Unob Balance, Apportioned, Anticipated	403,304	4,576,422	2,513,765	34,701
11	Total status of budgetary resources	497,070	285,276	216,759	
		2,743,310	9,223,369	9,223,869	8,977,838

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,208	10,208	10,208	10,208
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-76,427	-76,427	-76,427	-76,427
13	Obligations incurred (+)	-66,219	-66,219	-66,219	-66,219
14	Gross Outlays (-)	1,842,935	4,361,672	6,493,345	8,943,137
16	Recoveries of prior year unpaid obligations, actual (-)	-1,490,201	-3,436,597	-5,435,397	-7,607,936
17	Change in uncollected customer payment from Federal sources	-1,281	-4,133	-4,660	-6,552
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,459,327	-4,716,189	-622,230	-41,833
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	361,661	931,150	1,063,496	1,338,857
		-1,535,754	-4,792,616	-698,657	-118,260
		-1,174,093	-3,861,466	364,839	1,220,597

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,490,201	3,436,597	5,435,397	7,607,936
19B Offsetting Collections (-)	-11,115	-1,790,463	-5,952,911	-6,502,145
[19X Net Outlays]	[1,479,086	1,646,134	-517,514	1,105,791

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 (202) 267-9907

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

TAFS: 69- -1301 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,701	57,701	57,701	57,701
2A	Recoveries of prior year unpaid obligations, Actual	3,675	7,892	11,857	-18,114
3D1a	BA: Offsetting Collections - Earned, Collected	181	585	783	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-293	-410	-554	-23,640
3D2a	BA: Change in unfilled customer orders - Advance received	54	-235	-288	2,136
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	51	195	69	2,322
	[3DX Orders\Receivables\Collections Subtotal]	-7	135	10	-19,181
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,405
7	Total budgetary resources	61,367	65,729	69,568	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		1,582	1,588	70
8B2	Cat B Reim Ob: All Programs (99)		3	3	-70
	[8X Obligations Subtotal]		1,585	1,591	
10C	Unob Balance, Not Available, Other	61,367	64,144	67,977	
11	Total status of budgetary resources	61,367	65,729	69,568	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-21,334	-21,334	-21,334	-21,334
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,318	-21,318	-21,318	-21,318
	[12X Obligated Balance, start of year]		-42,652	-42,652	-42,652
13	Obligations incurred (+)		1,585	1,591	
14	Gross Outlays (-)	2,448	1,893	85	3,219
16	Recoveries of prior year unpaid obligations, actual (-)	-3,675	-7,892	-11,857	18,114
17	Change in uncollected customer payment from Federal sources	242	215	485	21,318
18A	Ob Bal: Unpaid Obligations, end of period (+)	-22,561	-25,748	-31,516	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,076	-21,104	-20,833	
	[18X Obligated Balance, end of year]		-46,852	-52,349	

NET OUTLAYS

19A	Gross Outlays (+)	-2,448	-1,893	-85	-3,219
19B	Offsetting Collections (-)	-234	-351	-495	-2,138
	[19X Net Outlays]		-2,244	-580	-5,357

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

TAFS: 69- -1301 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,709	69,709	69,709	69,709
2A	Recoveries of prior year unpaid obligations, Actual	881	3,456	8,402	15,914
3D1a	BA: Offsetting Collections - Earned, Collected	4	362	706	2,971
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	92	-261	-552	-2,917
3D2a	BA: Change in unfilled customer orders - Advance received	-32	-140	-599	-969
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-152	-412	-2,276	-7,006
	[3DX Orders\Receivables\Collections Subtotal]	-88	-451	-2,721	-7,921
7	Total budgetary resources	70,501	72,714	75,390	77,701

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		1,708	1,842	1,653
8B2	Cat B Reim Ob: All Programs (99)		51	22	48
	[8X Obligations Subtotal]		1,759	1,864	1,701
10C	Unob Balance, Not Available, Other	70,501	70,955	73,526	76,001
11	Total status of budgetary resources	70,501	72,714	75,390	77,701

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,191	32,191	32,191	32,191
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,492	-15,492	-15,492	-15,492
	[12X Obligated Balance, start of year]		16,699	16,699	16,699
13	Obligations incurred (+)		1,759	1,864	1,701
14	Gross Outlays (-)	6	-284	-1,802	-4,625
16	Recoveries of prior year unpaid obligations, actual (-)	-881	-3,456	-8,402	-15,914
17	Change in uncollected customer payment from Federal sources	61	673	2,828	9,923
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,317	30,210	23,851	13,354
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,431	-14,819	-12,664	-5,568
	[18X Obligated Balance, end of year]		15,391	11,187	7,789

NET OUTLAYS

19A	Gross Outlays (+)	-6	284	1,802	4,625
19B	Offsetting Collections (-)	28	-222	-107	-2,003
	[19X Net Outlays]		62	1,695	2,622

Footnotes for 4th Quarter

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

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

TAFS: 69- -1301 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,823	39,823	39,823	39,823
2A	Recoveries of prior year unpaid obligations, Actual	892	2,243	15,689	20,594
3D1a	BA: Offsetting Collections - Earned, Collected	3,846	5,562	272	2,663
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,292	-4,263	1,303	-1,105
3D2a	BA: Change in unfilled customer orders - Advance received	-17	27	-351	-410
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-606	-2,073	-4,236	-4,587
	[3DX Orders\Receivables\Collections Subtotal]	-69	-747	-3,012	-3,439
7	Total budgetary resources	40,646	41,318	52,499	56,977

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		631	20,457	20,700
8B2	Cat B Reim Ob: All Programs (99)		24	282	312
	[8X Obligations Subtotal]		655	20,739	21,012
10C	Unob Balance, Not Available, Other	40,646	40,663	31,761	35,965
11	Total status of budgetary resources	40,646	41,318	52,499	56,977

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,921	61,921	61,921	61,921
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,550	-36,550	-36,550	-36,550
	[12X Obligated Balance, start of year]	25,371	25,371	25,371	25,371
13	Obligations incurred (+)		655	20,739	21,012
14	Gross Outlays (-)	11,080	9,541	15,507	-4,274
16	Recoveries of prior year unpaid obligations, actual (-)	-892	-2,243	-15,689	-20,594
17	Change in uncollected customer payment from Federal sources	3,898	6,337	2,933	5,692
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,109	69,874	82,478	58,065
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,652	-30,213	-33,617	-30,858
	[18X Obligated Balance, end of year]	39,457	39,661	48,861	27,207

NET OUTLAYS

19A	Gross Outlays (+)	-11,080	-9,541	-15,507	4,274
19B	Offsetting Collections (-)	-3,829	-5,589	79	-2,253
	[19X Net Outlays]	-14,909	-15,130	-15,428	2,021

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(202) 267-9907

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

Robert Angel
(202) 267-3880

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

TAFS: 69- -1301 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual		9	55	55
7 Total budgetary resources	17	26	72	72

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	26	72	72
11 Total status of budgetary resources	17	26	72	72

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-55	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	9		-46	-46

Footnotes for 4th Quarter

8A2 will research

TAFS: 69- -1301 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,650	25,650	25,650	25,650
2A Recoveries of prior year unpaid obligations, Actual	2,163	3,743	8,432	13,820
3D1a BA: Offsetting Collections - Earned, Collected	5,020	6,427	8,158	8,337
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-100	-862	-2,819	-2,651
3D2a BA: Change in unfilled customer orders - Advance received	-20	-2	-385	138
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,191	-7,403	-6,971	-18,303
[3DX Orders\Receivabl es\Collections Subtotal]	-1,291	-1,840	-2,017	-12,479
7 Total budgetary resources	26,521	27,553	32,066	26,991

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			390	2,751	2,768
8B2 Cat B Reim Ob: All Programs (99)		47	-98	-107	43
[8X Obligations Subtotal]	[	47	292	2,644	2,811]
10C Unob Balance, Not Available, Other		26,474	27,260	29,422	24,179
11 Total status of budgetary resources		26,521	27,553	32,066	26,991

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		124,088	124,088	124,088	124,088
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-60,504	-60,504	-60,504	-60,504
[12X Obligated Balance, start of year]	[	63,584	63,584	63,584	63,584]
13 Obligations incurred (+)		47	292	2,644	2,811
14 Gross Outlays (-)		-18,637	-25,513	-35,624	-50,732
16 Recoveries of prior year unpaid obligations, actual (-)		-2,163	-3,743	-8,432	-13,820
17 Change in uncollected customer payment from Federal sources		6,291	8,265	9,789	20,954
18A Ob Bal: Unpaid Obligations, end of period (+)		103,335	95,124	82,675	62,348
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-54,213	-52,239	-50,715	-39,550
[18X Obligated Balance, end of year]	[	49,122	42,885	31,960	22,799]

NET OUTLAYS

19A Gross Outlays (+)		18,637	25,513	35,624	50,732
19B Offsetting Collections (-)		-5,000	-6,425	-7,773	-8,475
[19X Net Outlays]	[	13,637	19,088	27,851	42,257]

TAFS: 69- -1301 05\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		152	152	152	152
18A Ob Bal: Unpaid Obligations, end of period (+)		152	152	152	152

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

TAFS: 69- -1301 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,044	11,044	11,044	11,044
2A	Recoveries of prior year unpaid obligations, Actual	6,881	37,397	41,972	48,372
3D1a	BA: Offsetting Collections - Earned, Collected	26,301	36,535	38,500	39,956
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16,101	-20,709	-21,211	-22,749
3D2a	BA: Change in unfilled customer orders - Advance received	-554	-1,199	-2,139	-1,914
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,719	-16,347	-17,235	-16,675
	[3DX Orders\Receivables\Collections Subtotal]	-3,073	-1,720	-2,085	-1,382
7	Total budgetary resources	14,852	46,720	50,931	58,034

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		31,832	34,068	38,634
8B2	Cat B Reim Ob: All Programs (99)	9,335	11,101	8,421	8,437
	[8X Obligations Subtotal]	9,335	42,933	42,489	47,071
10C	Unob Balance, Not Available, Other	5,517	3,787	8,442	10,964
11	Total status of budgetary resources	14,852	46,720	50,931	58,034

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,211,527	1,211,527	1,211,527	1,211,527
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-101,643	-101,643	-101,643	-101,643
	[12X Obligated Balance, start of year]	1,109,884	1,109,884	1,109,884	1,109,884
13	Obligations incurred (+)	9,335	42,933	42,489	47,070
14	Gross Outlays (-)	-607,280	-826,276	-948,816	-1,011,515
16	Recoveries of prior year unpaid obligations, actual (-)	-6,881	-37,397	-41,972	-48,372
17	Change in uncollected customer payment from Federal sources	28,820	37,056	38,446	39,423
18A	Ob Bal: Unpaid Obligations, end of period (+)	606,701	390,787	263,228	198,710
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72,824	-64,588	-63,197	-62,220
	[18X Obligated Balance, end of year]	533,877	326,199	200,031	136,490

NET OUTLAYS

19A	Gross Outlays (+)	607,280	826,276	948,816	1,011,515
19B	Offsetting Collections (-)	-25,747	-35,335	-36,362	-38,041
	[19X Net Outlays]	581,533	790,941	912,454	973,474

Footnotes for 4th Quarter

8B2 will research

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203,944	203,944	203,944	203,944
2A	Recoveries of prior year unpaid obligations, Actual	14,492	54,740	86,407	80,641
3D1a	BA: Offsetting Collections - Earned, Collected	35,352	49,471	48,419	53,928
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,694	-26,505	-23,833	-53,062
3D2a	BA: Change in unfilled customer orders - Advance received	-569	-1,549	-3,762	-1,019
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-19,617	-26,040	-30,649	-44,249
6A	Permanently not avail: Cancellations of expired or no-year accts	-4,528	-4,623	-9,825	-44,402
7	Total budgetary resources	213,904	254,060	280,526	219,775

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		36,143	60,706	63,825
8B2	Category B, Reimbursable Obligations	9,382	11,081	8,621	8,770
	[8X Obligations Subtotal]	[9,382	47,224	69,327	72,593]
10C	Unob Balance, Not Available, Other	204,522	206,835	211,200	147,181
11	Total status of budgetary resources	213,904	254,060	280,526	219,775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,408,554	1,408,554	1,408,554	1,408,554
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-235,507	-235,507	-235,507	-235,507
	[12X Obligated Balance, start of year]	[1,173,047	1,173,047	1,173,047	1,173,047]
13	Obligations incurred (+)	9,382	47,224	69,327	72,594
14	Gross Outlays (-)	-612,383	-840,639	-970,650	-1,067,927
16	Recoveries of prior year unpaid obligations, actual (-)	-14,492	-54,740	-86,407	-80,641
17	Change in uncollected customer payment from Federal sources	39,312	52,546	54,481	97,310
18A	Ob Bal: Unpaid Obligations, end of period (+)	791,062	560,399	420,822	332,583
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-196,196	-182,963	-181,026	-138,196
	[18X Obligated Balance, end of year]	[594,866	377,436	239,796	194,387]

NET OUTLAYS

19A	Gross Outlays (+)	612,383	840,639	970,650	1,067,927
19B	Offsetting Collections (-) [19X Net Outlays]	-34,782	-47,922	-44,658	-52,910
	[19X Net Outlays]	[577,601	792,717	925,992	1,015,017]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHRISTINE CHANG
(202) 267-9907

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

Robert Angel
(202) 267-3880

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

TAFS: 69- -1303 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14 Gross Outlays (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	4	2	2	2

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	288,313	288,313	288,313	288,313
2A	Recoveries of prior year unpaid obligations, Actual	15,773	58,873	91,067	87,193
2B	Recoveries of prior year unpaid obligations, Anticipated	8,219	5,367	4,840	
3A1	BA: Appropriation, Actual	690,149	2,342,939	2,342,939	2,342,939
3D1a	BA: Offsetting Collections - Earned, Collected	44,737	73,524	99,335	150,505
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,884	-13,582	-3,499	-39,189
3D2a	BA: Change in unfilled customer orders - Advance received	1,159	570	-443	7,488
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	21,609	44,457	72,864	-16,289
3D3	BA: Offsetting collections - Anticipated, without advance	488,850	279,909	211,919	
3D5a	BA: Expenditure transfers from trust funds - Collected		1,764,291	5,898,677	6,397,061
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	1,414,291	4,632,770	498,384	
6A	Permanently not avail: Cancellations of expired or no-year accts	1,954,762	6,781,939	6,777,237	6,499,576
7	Total budgetary resources	2,957,214	9,477,429	9,504,395	9,197,613

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,831,102	4,363,358	6,454,909	8,826,598
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	21,215	45,537	107,764	189,134
9A1	Unob Balance, Apportioned, Currently available	1,852,317	4,408,895	6,562,673	9,015,731
9A3	Unob Balance, Apportioned, Anticipated	403,304	4,576,422	2,513,765	34,701
10C	Unob Balance, Not Available, Other	497,070	285,276	216,759	
11	Total status of budgetary resources	2,043,906	9,477,429	9,504,395	9,197,613

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,418,766	1,418,766	1,418,766	1,418,766
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-311,934	-311,934	-311,934	-311,934
13	Obligations incurred (+)	1,106,832	1,106,832	1,106,832	1,106,832
14	Gross Outlays (-)	1,852,317	4,408,896	6,562,672	9,015,731
16	Recoveries of prior year unpaid obligations, actual (-)	-2,102,584	-4,277,237	-6,406,048	-8,675,864
17	Change in uncollected customer payment from Federal sources	-15,773	-58,873	-91,067	-87,193
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,420,015	-4,663,643	-567,749	55,477
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,152,727	1,491,551	1,484,320	1,671,442
		-1,731,950	-4,975,579	-879,683	-256,456
		-579,223	-3,484,028	604,637	1,414,984

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,102,584	4,277,237	6,406,048	8,675,864
19B Offsetting Collections (-)	-45,897	-1,838,385	-5,997,569	-6,555,055
[19X Net Outlays]	[2,056,687	2,438,852	408,479	2,120,809]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -5422 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,968	10,968	10,968	10,968
3A1	BA: Appropriation, Actual	11,240	24,662	40,494	53,363
3A2	BA: Appropriation, Anticipated	40,760	25,338	9,506	
3D1a	BA: Offsetting Collections - Earned, Collected				-51
4A	Nonexpenditure transfers, net: Actual transfers, BA	-18,616	-31,304	-41,566	-41,566
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-31,384	-18,696	-8,434	
7	Total budgetary resources	12,968	10,968	10,968	22,714

STATUS OF BUDGETARY RESOURCES

9A3	Unob Balance, Apportioned, Anticipated	9,376	6,642	1,071	
10C	Unob Balance, Not Available, Other	3,591	4,325	9,896	22,714
11	Total status of budgetary resources	12,968	10,968	10,968	22,714

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		-51	-51	
18A	Ob Bal: Unpaid Obligations, end of period (+)		-51	-51	

NET OUTLAYS

19A	Gross Outlays (+)		51	51	
19B	Offsetting Collections (-)				51
	[19X Net Outlays]		51	51	51

Footnotes for 4th Quarter

8A2 Researching

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,968	10,968	10,968	10,968
3A1	BA: Appropriation, Actual	11,240	24,662	40,494	53,363
3A2	BA: Appropriation, Anticipated	40,760	25,338	9,506	
3D1a	BA: Offsetting Collections - Earned, Collected				-51
4A	Nonexpenditure transfers, net: Actual transfers, BA	-18,616	-31,304	-41,566	-41,566
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	-31,384	-18,696	-8,434	
7	Total budgetary resources	12,968	10,968	10,968	22,714

STATUS OF BUDGETARY RESOURCES

9A3	Unob Balance, Apportioned, Anticipated	9,376	6,642	1,071	
10C	Unob Balance, Not Available, Other	3,591	4,325	9,896	22,714
11	Total status of budgetary resources	12,968	10,968	10,968	22,714

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		-51	-51	
18A	Ob Bal: Unpaid Obligations, end of period (+)		-51	-51	

NET OUTLAYS

19A	Gross Outlays (+)		51	51	
19B	Offsetting Collections (-)				51
	[19X Net Outlays]		51	51	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -4120 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	939,241	939,241	939,241	939,241
2A Recoveries of prior year unpaid obligations, Actual		53	53	53
2B Recoveries of prior year unpaid obligations, Anticipated	500	47	147	
3D1a BA: Offsetting Collections - Earned, Collected	15,124	57,402	111,351	199,930
3D3 BA: Offsetting collections - Anticipated, without advance		114,598	60,649	
[3DX Orders\Receivables\Collections Subtotal]	15,124	172,000	172,000	199,930
7 Total budgetary resources	954,865	1,111,341	1,111,441	1,139,224

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	289	2,317	1,197	2,479
9A1 Unob Balance, Apportioned, Currently available	6,411	4,483	10,203	4,668
9A3 Unob Balance, Apportioned, Anticipated	500	114,645	60,795	
10C Unob Balance, Not Available, Other	947,665	989,896	1,039,245	1,132,077
11 Total status of budgetary resources	954,865	1,111,341	1,111,441	1,139,224

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,977	8,977	8,977	8,977
13 Obligations incurred (+)	289	2,317	1,197	2,479
14 Gross Outlays (-)	-1,149	-3,285	-4,066	-5,575
16 Recoveries of prior year unpaid obligations, actual (-)		-53	-53	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	8,116	7,955	6,054	5,827

NET OUTLAYS

19A Gross Outlays (+)	1,149	3,285	4,066	5,575
19B Offsetting Collections (-)	-15,124	-57,402	-111,351	-199,930
[19X Net Outlays]	[-13,975	-54,117	-107,285	-194,359

Footnotes for 4th Quarter

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

Footnotes for 3rd Quarter

1A research

Footnotes for 2nd Quarter

1A research

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHRISTINE CHANG
(202) 267-9907

Robert Angel
(202) 267-3880

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

1A research

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	939,241	939,241	939,241	939,241
2A	Recoveries of prior year unpaid obligations, Actual		53	53	53
2B	Recoveries of prior year unpaid obligations, Anticipated	500	47	147	
3D1a	BA: Offsetting Collections - Earned, Collected	15,124	57,402	111,351	199,930
3D3	BA: Offsetting collections - Anticipated, without advance		114,598	60,649	
	[3DX Orders\Receivables\Collections Subtotal]	15,124	172,000	172,000	199,930
7	Total budgetary resources	954,865	1,111,341	1,111,441	1,139,224

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	289	2,317	1,197	2,479
9A1	Unob Balance, Apportioned, Currently available	6,411	4,483	10,203	4,668
9A3	Unob Balance, Apportioned, Anticipated	500	114,645	60,795	
10C	Unob Balance, Not Available, Other	947,665	989,896	1,039,245	1,132,077
11	Total status of budgetary resources	954,865	1,111,341	1,111,441	1,139,224

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,977	8,977	8,977	8,977
13	Obligations incurred (+)	289	2,317	1,197	2,479
14	Gross Outlays (-)	-1,149	-3,285	-4,066	-5,575
16	Recoveries of prior year unpaid obligations, actual (-)		-53	-53	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,116	7,955	6,054	5,827

NET OUTLAYS

19A	Gross Outlays (+)	1,149	3,285	4,066	5,575
19B	Offsetting Collections (-)	-15,124	-57,402	-111,351	-199,930
	[19X Net Outlays]	-13,975	-54,117	-107,285	-194,355

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -4562 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	162,635	162,635	162,635	162,635
2A Recoveries of prior year unpaid obligations, Actual	18,994	88,212	22,668	42,546
3D1a BA: Offsetting Collections - Earned, Collected	87,265	177,675	274,984	380,259
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	238	607	1,257	762
3D2a BA: Change in unfilled customer orders - Advance received	2,189	81,331	57,173	-11,844
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,537	-4,571	-17,285	33,903
3D3 BA: Offsetting collections - Anticipated, without advance	278,075	107,190	46,102	
[3DX Orders\Receivabl es\Col l ections Subtotal]	362,230	362,232	362,231	403,080
7 Total budgetary resources	543,860	613,078	547,534	608,262

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	94,346	274,392	300,598	415,352
9A1 Unob Balance, Apportioned, Currently available	162,445	143,812	198,166	173,561
9A2 Unob Balance, Apportioned, Subsequent periods		87,684	29,228	
9A3 Unob Balance, Apportioned, Anticipated	278,075	38,978	16,874	
10C Unob Balance, Not Available, Other	8,994	68,212	2,668	19,350
11 Total status of budgetary resources	543,860	613,078	547,534	608,262

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,065	146,065	146,065	146,065
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,032	-42,032	-42,032	-42,032
[12X Obligated Balance, start of year]	[104,033	104,033	104,033	104,033]
13 Obligations incurred (+)	94,346	274,392	300,598	415,352
14 Gross Outlays (-)	-101,987	-184,644	-283,635	-379,211
16 Recoveries of prior year unpaid obligations, actual (-)	-18,994	-88,212	-22,668	-42,546
17 Change in uncollected customer payment from Federal sources	5,299	3,965	16,028	-34,665
18A Ob Bal: Unpaid Obligations, end of period (+)	119,430	147,601	140,361	139,659
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,733	-38,068	-26,004	-76,697
[18X Obligated Balance, end of year]	[82,697	109,533	114,357	62,962]

NET OUTLAYS

19A Gross Outlays (+)	101,987	184,644	283,635	379,211
19B Offsetting Collections (-)	-89,454	-259,006	-332,157	-368,415
[19X Net Outlays]	[12,533	-74,362	-48,522	10,796]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162,635	162,635	162,635	162,635
2A	Recoveries of prior year unpaid obligations, Actual	18,994	88,212	22,668	42,546
3D1a	BA: Offsetting Collections - Earned, Collected	87,265	177,675	274,984	380,259
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	238	607	1,257	762
3D2a	BA: Change in unfilled customer orders - Advance received	2,189	81,331	57,173	-11,844
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-5,537	-4,571	-17,285	33,903
3D3	BA: Offsetting collections - Anticipated, wi thout advance	278,075	107,190	46,102	
	[3DX Orders\Receivables\Collections Subtotal]	362,230	362,232	362,231	403,080
7	Total budgetary resources	543,860	613,078	547,534	608,262

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	94,346	274,392	300,598	415,352
9A1	Unob Balance, Apportioned, Currently available	162,445	143,812	198,166	173,561
9A2	Unob Balance, Apportioned, Subsequent periods		87,684	29,228	
9A3	Unob Balance, Apportioned, Anticipated	278,075	38,978	16,874	
10C	Unob Balance, Not Available, Other	8,994	68,212	2,668	19,350
11	Total status of budgetary resources	543,860	613,078	547,534	608,262

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,065	146,065	146,065	146,065
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,032	-42,032	-42,032	-42,032
	[12X Obligated Balance, start of year]	104,033	104,033	104,033	104,033
13	Obligations incurred (+)	94,346	274,392	300,598	415,352
14	Gross Outlays (-)	-101,987	-184,644	-283,635	-379,211
16	Recoveries of prior year unpaid obligations, actual (-)	-18,994	-88,212	-22,668	-42,546
17	Change in uncollected customer payment from Federal sources	5,299	3,965	16,028	-34,665
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,430	147,601	140,361	139,659
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,733	-38,068	-26,004	-76,697
	[18X Obligated Balance, end of year]	82,697	109,533	114,357	62,962

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	101,987	184,644	283,635	379,211
19B Offsetting Collections (-)	-89,454	-259,006	-332,157	-368,415
[19X Net Outlays]	12,533	-74,362	-48,522	10,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -8106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203,041	203,041	203,041	203,041
2A	Recoveries of prior year unpaid obligations, Actual	13,953	76,697	113,088	160,164
2B	Recoveries of prior year unpaid obligations, Anticipated	242,047	179,303	142,912	
3A1	BA: Appropriation, Actual	1,105,469	4,399,000	4,399,000	4,399,000
3C	BA: Contract authority	923,528	2,756,250	2,756,250	3,675,000
3D1a	BA: Offsetting Collections - Earned, Collected	10	8,046	8,068	11,359
3D2a	BA: Change in unfilled customer orders - Advance received	-11	803	133	-373
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	12,151	12,799	
	[3DX Orders\Receivables\Collections Subtotal]	999	21,000	21,000	10,986
6B	Permanently not available: Enacted reductions (-)		-185,500	-185,500	-270,500
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,105,469	-4,399,000	-4,399,000	-4,399,000
7	Total budgetary resources	1,383,568	3,050,791	3,050,791	3,778,691

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,506	33,386	53,821	80,132
8A2	Cat B Dir Obs: Grants-in-Aid for Airport (01)	311	34,277	2,725,540	3,556,844
8A2	Cat B Dir Obs: Small Community Air Servi (02)		10,000	10,000	10,000
8A2	Cat B Dir Obs: Emergency Assistance to A (04)			76	76
8A2	Cat B Dir Obs: Airport Cooperative Resea (05)	30	65	9,898	9,982
8A2	Cat B Dir Obs: Airport Technology Resear (06)	704	1,810	5,626	18,655
8A2	Cat B Dir Obs: Discretionary Terrorist R (07)	2			
8B2	Cat B Reim Ob: Reimbursable Program (03)	103	82	59	230
	[8X Obligations Subtotal]	16,656	79,620	2,805,020	3,675,919
9A1	Unob Balance, Apportioned, Currently available	893,937	2,736,047	72,760	102,771
9A2	Unob Balance, Apportioned, Subsequent periods		43,670	17,299	
9A3	Unob Balance, Apportioned, Anticipated	230,130	191,454	155,712	
10C	Unob Balance, Not Available, Other	242,845			
11	Total status of budgetary resources	1,383,568	3,050,791	3,050,791	3,778,691

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,368,043	5,368,043	5,368,043	5,368,043
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
	[12X Obligated Balance, start of year]	5,367,986	5,367,986	5,367,986	5,367,986
13	Obligations incurred (+)	16,656	79,620	2,805,021	3,675,920
14	Gross Outlays (-)	-1,192,849	-1,934,984	-2,762,571	-3,819,303
16	Recoveries of prior year unpaid obligations, actual (-)	-13,953	-76,697	-113,088	-160,164
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,177,897	3,435,983	5,297,404	5,064,496
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57	-57	-57	-57
	[18X Obligated Balance, end of year]	4,177,840	3,435,926	5,297,347	5,064,439

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CHRISTINE CHANG
(202) 267-9907

Robert Angel
(202) 267-3880

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

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

NET OUTLAYS

19A	Gross Outlays (+)	1,192,849	1,934,984	2,762,571	3,819,303
19B	Offsetting Collections (-)		-8,849	-8,201	-10,986
	[19X Net Outlays]	[1,192,849	1,926,135	2,754,370	3,808,317]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 021-12-8106
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203,041	203,041	203,041	203,041
2A	Recoveries of prior year unpaid obligations, Actual	13,953	76,697	113,088	160,164
2B	Recoveries of prior year unpaid obligations, Anticipated	242,047	179,303	142,912	
3A1	BA: Appropriation, Actual	1,105,469	4,399,000	4,399,000	4,399,000
3C	BA: Contract authority	923,528	2,756,250	2,756,250	3,675,000
3D1a	BA: Offsetting Collections - Earned, Collected	10	8,046	8,068	11,359
3D2a	BA: Change in unfilled customer orders - Advance received	-11	803	133	-373
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	12,151	12,799	
	[3DX Orders\Receivable Collections Subtotal]	999	21,000	21,000	10,986
6B	Permanently not available: Enacted reductions (-)		-185,500	-185,500	-270,500
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,105,469	-4,399,000	-4,399,000	-4,399,000
7	Total budgetary resources	1,383,568	3,050,791	3,050,791	3,778,691

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,506	33,386	53,821	80,132
8A2	Category B, Direct Obligations	1,047	46,152	2,751,140	3,595,557
8B2	Category B, Reimbursable Obligations	103	82	59	230
	[8X Obligations Subtotal]	16,656	79,620	2,805,020	3,675,919
9A1	Unob Balance, Apportioned, Currently available	893,937	2,736,047	72,760	102,771
9A2	Unob Balance, Apportioned, Subsequent periods		43,670	17,299	
9A3	Unob Balance, Apportioned, Anticipated	230,130	191,454	155,712	
10C	Unob Balance, Not Available, Other	242,845			
11	Total status of budgetary resources	1,383,568	3,050,791	3,050,791	3,778,691

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,368,043	5,368,043	5,368,043	5,368,043
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
	[12X Obligated Balance, start of year]	5,367,986	5,367,986	5,367,986	5,367,986
13	Obligations incurred (+)	16,656	79,620	2,805,021	3,675,920
14	Gross Outlays (-)	-1,192,849	-1,934,984	-2,762,571	-3,819,303
16	Recoveries of prior year unpaid obligations, actual (-)	-13,953	-76,697	-113,088	-160,164
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,177,897	3,435,983	5,297,404	5,064,496
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57	-57	-57	-57
	[18X Obligated Balance, end of year]	4,177,840	3,435,926	5,297,347	5,064,439

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,192,849	1,934,984	2,762,571	3,819,303
19B Offsetting Collections (-)		-8,849	-8,201	-10,986
[19X Net Outlays]	[1,192,849	1,926,135	2,754,370	3,808,317]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -8107 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	107,516	459,973	459,973	459,973
7 Total budgetary resources	107,516	459,973	459,973	459,973

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10		453,437
8A2 Cat B Dir Obs: All Programs (99)	90,750	193,710	303,263	
[8X Obligations Subtotal]	90,750	193,720	303,263	453,437
9A1 Unob Balance, Apportioned, Currently available	16,765	28,832	41,716	6,536
9A2 Unob Balance, Apportioned, Subsequent periods		237,421	114,993	
11 Total status of budgetary resources	107,516	459,973	459,973	459,973

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	90,750	193,720	303,263	453,437
14 Gross Outlays (-)	-80,698	-173,245	-272,805	-391,934
18A Ob Bal: Unpaid Obligations, end of period (+)	10,052	20,475	30,459	61,502

NET OUTLAYS

19A Gross Outlays (+)	80,698	173,245	272,805	391,934
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TAFS: 69- -8107 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	254,124	254,124	254,124	254,124
2A Recoveries of prior year unpaid obligations, Actual	17,264	25,597	30,493	33,683
2B Recoveries of prior year unpaid obligations, Anticipated	22,736	14,403	10,008	
3D1a BA: Offsetting Collections - Earned, Collected	4,385	15,100	27,772	32,878
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,308	2,361	-2,370	-8,822
3D2a BA: Change in unfilled customer orders - Advance received	-2,283	-7,039	-9,715	-8,607
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,376	-8,147	-13,448	-20,968
3D3 BA: Offsetting collections - Anticipated, without advance	38,966	37,725	37,761	
[3DX Orders\Receivables\Collections Subtotal]	40,000	40,000	40,000	-5,519
7 Total budgetary resources	334,124	334,124	334,625	282,288

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 (202) 267-9497

Robert Angel
 (202) 267-3880

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 Tres Acct: 69-8107

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7,513	11,432	
8A2	Cat B Dir Obs: All Programs (99)	42,553	91,350	159,378	249,848
8B1	Category A, Reimbursable Obligations		240	547	
8B2	Cat B Reim Ob: All Programs (99)	1,990	4,611	5,678	8,350
	[8X Obligations Subtotal]	[44,543	103,714	177,035	258,193
9A1	Unob Balance, Apportioned, Currently available	164,745	178,283	129,501	24,090
9A3	Unob Balance, Apportioned, Anticipated	61,702	52,128	27,272	
10C	Unob Balance, Not Available, Other	63,134		817	
11	Total status of budgetary resources	334,124	334,124	334,625	282,288

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	403,075	403,075	403,075	403,075
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,464	-44,464	-44,464	-44,464
	[12X Obligated Balance, start of year]	[358,611	358,611	358,611	358,611
13	Obligations incurred (+)	44,543	103,713	177,036	258,198
14	Gross Outlays (-)	-98,205	-188,360	-263,660	-361,807
16	Recoveries of prior year unpaid obligations, actual (-)	-17,264	-25,597	-30,493	-33,683
17	Change in uncollected customer payment from Federal sources	1,068	5,785	15,818	29,790
18A	Ob Bal: Unpaid Obligations, end of period (+)	332,148	292,831	285,958	265,783
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,396	-38,679	-28,646	-14,674
	[18X Obligated Balance, end of year]	[288,752	254,152	257,312	251,109

NET OUTLAYS

19A	Gross Outlays (+)	98,205	188,360	263,660	361,807
19B	Offsetting Collections (-)	-2,102	-8,061	-18,057	-24,271
	[19X Net Outlays]	[96,103	180,299	245,603	337,536

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

TAFS: 69- -8107 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	651,984	651,984	651,984	651,984
2A	Recoveries of prior year unpaid obligations, Actual	131	39,982	45,806	47,453
2B	Recoveries of prior year unpaid obligations, Anticipated	39,869	18		
3D1a	BA: Offsetting Collections - Earned, Collected	1,808	6,722	9,618	12,223
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	373	-202	-203	77
3D2a	BA: Change in unfilled customer orders - Advance received		32	7	6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,861	871	-1,761	-3,821
3D3	BA: Offsetting collections - Anticipated, without advance	99,680	92,578	92,339	
	[3DX Orders\Receivables\Collections Subtotal]	100,000	100,001	100,000	8,485
7	Total budgetary resources	791,984	791,984	797,789	707,921

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-3		
8A2	Cat B Dir Obs: All Programs (99)	137,621	264,565	441,475	504,424	
8B2	Cat B Reim Ob: All Programs (99)	1,707	5,741	8,882	11,844	
	[8X Obligations Subtotal]					
		[139,328	270,306	450,354	516,268
9A1	Unob Balance, Apportioned, Currently available	350,106	429,082	249,335	191,654	
9A3	Unob Balance, Apportioned, Anticipated	139,549	92,596			
10C	Unob Balance, Not Available, Other	163,001		5,761		
11	Total status of budgetary resources	791,984	791,984	797,789	707,921	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	870,160	870,160	870,160	870,160	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,688	-23,688	-23,688	-23,688	
	[12X Obligated Balance, start of year]	[	846,472	846,472	846,472
13	Obligations incurred (+)	139,328	270,305	450,354	516,268	
14	Gross Outlays (-)	-311,900	-562,973	-730,708	-890,297	
16	Recoveries of prior year unpaid obligations, actual (-)	-131	-39,982	-45,806	-47,453	
17	Change in uncollected customer payment from Federal sources	1,488	-669	1,964	3,744	
18A	Ob Bal: Unpaid Obligations, end of period (+)	697,456	537,511	543,999	448,676	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,200	-24,357	-21,724	-19,944	
	[18X Obligated Balance, end of year]	[675,256	513,154	522,275	428,732

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Robert Angel
 (202) 267-3880

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	311,900	562,973	730,708	890,297
19B Offsetting Collections (-)	-1,808	-6,753	-9,625	-12,228
[19X Net Outlays]	310,092	556,220	721,083	878,069

TAFS: 69- -8107 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	525,137	2,053,638	2,053,638	2,053,638
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			122	1,158
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	80	6,707	13,382	16,012
3D3 BA: Offsetting collections - Anticipated, without advance	49,920	43,293	36,496	
[3DX Orders\Receivables\Collections Subtotal]	50,000	50,000	50,000	17,170
7 Total budgetary resources	575,137	2,103,638	2,103,638	2,070,808

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	111,565	574,886	969,676	1,350,759
8B1 Category A, Reimbursable Obligations		326	1,719	
8B2 Cat B Reim Ob: All Programs (99)	26	15	283	8,725
[8X Obligations Subtotal]	111,591	575,227	971,678	1,359,484
9A1 Unob Balance, Apportioned, Currently available	413,627	1,485,119	1,095,465	711,324
9A3 Unob Balance, Apportioned, Anticipated	49,920	43,293	36,496	
11 Total status of budgetary resources	575,137	2,103,638	2,103,638	2,070,808

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	111,590	575,226	971,677	1,359,484
14 Gross Outlays (-)	-22,569	-98,604	-309,256	-591,158
17 Change in uncollected customer payment from Federal sources	-80	-6,707	-13,504	-17,170
18A Ob Bal: Unpaid Obligations, end of period (+)	89,022	476,622	662,421	768,327
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-80	-6,707	-13,504	-17,170
[18X Obligated Balance, end of year]	88,942	469,915	648,917	751,157

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Robert Angel
 (202) 267-3880

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,569	98,604	309,256	591,158

TAFS: 69- -8107 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131,342	131,342	131,342	131,342
2A Recoveries of prior year unpaid obligations, Actual		598	6,774	9,762
2B Recoveries of prior year unpaid obligations, Anticipated	3,000	2,402		
3D1a BA: Offsetting Collections - Earned, Collected	7,319	10,965	23,543	30,116
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	337	2,018	2,568	1,761
3D2a BA: Change in unfilled customer orders - Advance received	-2,130	-1,530	-9,198	-9,481
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,041	1,020	320	-143
3D3 BA: Offsetting collections - Anticipated, without advance	93,432	87,528	82,765	
[3DX Orders\Receivables\Collections Subtotal]	99,999	100,001	99,998	22,253
7 Total budgetary resources	234,342	234,342	238,116	163,357

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Facilities & Equipment Pr (01)	3,249	4,590	8,240	9,830
8A2 Cat B Dir Obs: Spectrum Relocation Fund (03)	455	1,561	3,913	5,650
8B1 Category A, Reimbursable Obligations			-984	
8B2 Cat B Reim Ob: Facilities & Equipment Pr (01)	241	4,324	4,031	8,343
8B2 Cat B Reim Ob: Reimbursable Projects (02)	7,451	18,061	25,805	26,198
[8X Obligations Subtotal]	11,396	28,536	41,005	50,021
9A1 Unob Balance, Apportioned, Currently available	93,499	115,876	110,570	113,336
9A3 Unob Balance, Apportioned, Anticipated	96,432	89,930	82,765	
10C Unob Balance, Not Available, Other	33,014		3,774	
11 Total status of budgetary resources	234,342	234,342	238,116	163,357

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,423	18,423	18,423	18,423
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,632	-1,632	-1,632	-1,632
[12X Obligated Balance, start of year]	16,791	16,791	16,791	16,791
13 Obligations incurred (+)	11,396	28,536	41,006	50,021
14 Gross Outlays (-)	-10,467	-21,052	-35,228	-40,272
16 Recoveries of prior year unpaid obligations, actual (-)		-598	-6,774	-9,762
17 Change in uncollected customer payment from Federal sources	-1,378	-3,038	-2,889	-1,618
18A Ob Bal: Unpaid Obligations, end of period (+)	19,352	25,309	17,428	18,410
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,010	-4,670	-4,520	-3,250
[18X Obligated Balance, end of year]	16,342	20,639	12,908	15,160

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts: JANET GULLEY
(202) 267-9497

Robert Angel
(202) 267-3880

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

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

NET OUTLAYS

19A Gross Outlays (+)	10,467	21,052	35,228	40,272
19B Offsetting Collections (-)	-5,190	-9,434	-14,346	-20,635
[19X Net Outlays]	[5,277	11,618	20,882	19,637]

Footnotes for 4th Quarter

8A2 Working Issue
8A2 Working Issue

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,037,450	1,037,450	1,037,450	1,037,450
2A	Recoveries of prior year unpaid obligations, Actual	17,395	66,177	83,073	90,898
2B	Recoveries of prior year unpaid obligations, Anticipated	65,605	16,823	10,008	
3A1	BA: Appropriation, Actual	632,653	2,513,611	2,513,611	2,513,611
3D1a	BA: Offsetting Collections - Earned, Collected	13,512	32,787	60,933	75,217
3D1b	BA: Offsetting Collect - Earned, Change in received	2,018	4,177	117	-5,826
3D2a	BA: Change in unfilled customer orders - Advance received	-4,413	-8,537	-18,906	-18,082
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-3,116	451	-1,507	-8,920
3D3	BA: Offsetting collections - Anticipated, without advance	281,998	261,124	249,361	
	[3DX Orders\Receivable Collections Subtotal]	289,999	290,002	289,998	42,389
7	Total budgetary resources	2,043,103	3,924,061	3,934,141	3,684,347

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		7,523	11,429	453,437
8A2	Category B, Direct Obligations	386,193	1,130,662	1,885,945	2,120,511
8B1	Category A, Reimbursable Obligations		566	1,282	
8B2	Category B, Reimbursable Obligations	11,415	32,752	44,679	63,460
	[8X Obligations Subtotal]	[397,608	1,171,503	1,943,335	2,637,408
9A1	Unob Balance, Apportioned, Currently available	1,038,742	2,237,192	1,626,587	1,046,940
9A2	Unob Balance, Apportioned, Subsequent periods		237,421	114,993	
9A3	Unob Balance, Apportioned, Anticipated	347,603	277,947	238,872	
10C	Unob Balance, Not Available, Other	259,149		10,352	
11	Total status of budgetary resources	2,043,103	3,924,061	3,934,141	3,684,347

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,291,658	1,291,658	1,291,658	1,291,658
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69,784	-69,784	-69,784	-69,784
	[12X Obligated Balance, start of year]	[1,221,874	1,221,874	1,221,874	1,221,874
13	Obligations incurred (+)	397,607	1,171,500	1,943,336	2,637,408
14	Gross Outlays (-)	-523,839	-1,044,234	-1,611,657	-2,275,468
16	Recoveries of prior year unpaid obligations, actual (-)	-17,395	-66,177	-83,073	-90,898
17	Change in uncollected customer payment from Federal sources	1,098	-4,629	1,389	14,746
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,148,030	1,352,748	1,540,265	1,562,698
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68,686	-74,413	-68,394	-55,038
	[18X Obligated Balance, end of year]	[1,079,344	1,278,335	1,471,871	1,507,660

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	523,839	1,044,234	1,611,657	2,275,468
19B Offsetting Collections (-)	-9,100	-24,248	-42,028	-57,134
[19X Net Outlays]	514,739	1,019,986	1,569,629	2,218,334

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JANET GULLEY
 (202) 267-9497

Robert Angel
 (202) 267-3880

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

TAFS: 69- -8107 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,008	4,008	4,008	4,008
2A	Recoveries of prior year unpaid obligations, Actual	121	166	315	960
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-5
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,969
7	Total budgetary resources	4,129	4,174	4,324	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,129	4,174	4,324	
11	Total status of budgetary resources	4,129	4,174	4,324	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	914	914	914	914
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
	[12X Obligated Balance, start of year]	915	915	915	915
14	Gross Outlays (-)	43	47	47	46
16	Recoveries of prior year unpaid obligations, actual (-)	-121	-166	-315	-960
17	Change in uncollected customer payment from Federal sources				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	836	795	646	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	1	1	
	[18X Obligated Balance, end of year]	837	796	647]

NET OUTLAYS

19A	Gross Outlays (+)	-43	-47	-47	-46
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Robert Angel
 (202) 267-3880

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

TAFS: 69- -8107 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,697	8,697	8,697	8,697
2A	Recoveries of prior year unpaid obligations, Actual	201	7,934	10,532	28,618
6A	Permanently not avail: Cancellations of expired or no-year accts				-37,315
7	Total budgetary resources	8,898	16,631	19,230	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,898	16,631	19,230	
11	Total status of budgetary resources	8,898	16,631	19,230	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,018	33,018	33,018	33,018
14	Gross Outlays (-)	-274	-580	-1,774	-4,401
16	Recoveries of prior year unpaid obligations, actual (-)	-201	-7,934	-10,532	-28,618
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,544	24,504	20,712	

NET OUTLAYS

19A	Gross Outlays (+)	274	580	1,774	4,401
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TAFS: 69- -8107 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,310	2,310	2,310	2,310
2A	Recoveries of prior year unpaid obligations, Actual	316	683	909	1,212
7	Total budgetary resources	2,627	2,993	3,220	3,522

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,627	2,993	3,220	3,522
11	Total status of budgetary resources	2,627	2,993	3,220	3,522

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,311	1,311	1,311	1,311
14 Gross Outlays (-)	321	241	218	235
16 Recoveries of prior year unpaid obligations, actual (-)	-316	-683	-909	-1,212
18A Ob Bal: Unpaid Obligations, end of period (+)	1,316	869	620	334
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-321	-241	-218	-235
<u>Footnotes for 4th Quarter</u>				
8A2 Footnote Required				

TAFS: 69- -8107 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,596	1,596	1,596	1,596
2A Recoveries of prior year unpaid obligations, Actual	297	3,079	5,777	19,843
3D1a BA: Offsetting Collections - Earned, Collected	1,653	1,782	6,393	9,865
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,256	-1,185	-5,473	-7,358
3D2a BA: Change in unfilled customer orders - Advance received		-62	-62	-62
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-398	-4,991	-7,066	-14,374
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	-4,456	-6,208	-11,929
7 Total budgetary resources	1,893	220	1,164	9,510

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-411	-2,432	899
8A2 Cat B Dir Obs: All Programs (99)		411	2,432	
8B1 Category A, Reimbursable Obligations		-125	-593	349
8B2 Cat B Reim Ob: All Programs (99)		125	593	
[8X Obligations Subtotal]				1,249
10C Unob Balance, Not Available, Other	1,893	220	1,164	8,261
11 Total status of budgetary resources	1,893	220	1,164	9,510

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,290	67,290	67,290	67,290
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,899	-33,899	-33,899	-33,899
[12X Obligated Balance, start of year]	[33,391	33,391	33,391	33,391]
13 Obligations incurred (+)				1,249
14 Gross Outlays (-)	-227	-1,390	-5,453	-5,582
16 Recoveries of prior year unpaid obligations, actual (-)	-297	-3,079	-5,777	-19,843
17 Change in uncollected customer payment from Federal sources	1,653	6,176	12,540	21,732
18A Ob Bal: Unpaid Obligations, end of period (+)	66,766	62,820	56,059	43,114
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,245	-27,723	-21,359	-12,167
[18X Obligated Balance, end of year]	[34,521	35,097	34,700	30,947]

NET OUTLAYS

19A Gross Outlays (+)	227	1,390	5,453	5,582
19B Offsetting Collections (-)	-1,653	-1,720	-6,331	-9,803
[19X Net Outlays]	[-1,426	-330	-878	-4,221]

Footnotes for 4th Quarter

1B Footnote Required

TAFS: 69- -8107 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,351	7,351	7,351	7,351
2A Recoveries of prior year unpaid obligations, Actual		451	600	640
7 Total budgetary resources	7,351	7,801	7,951	7,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				628
10C Unob Balance, Not Available, Other	7,351	7,801	7,951	7,362
11 Total status of budgetary resources	7,351	7,801	7,951	7,990

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,450	7,450	7,450	7,450
13 Obligations incurred (+)				628
14 Gross Outlays (-)	767	681	679	671
16 Recoveries of prior year unpaid obligations, actual (-)		-451	-600	-640
18A Ob Bal: Unpaid Obligations, end of period (+)	8,217	7,681	7,529	8,110
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-767	-681	-679	-671
<u>Footnotes for 4th Quarter</u>				
8A2 Working Issue				

TAFS: 69- -8107 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,269	16,269	16,269	16,269
2A Recoveries of prior year unpaid obligations, Actual	19	5,751	6,373	8,212
3D1a BA: Offsetting Collections - Earned, Collected	1,394	4,924	5,300	9,008
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,361	-4,888	-5,240	-5,038
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-33	-38	-61	50
[3DX Orders\Receivabl es\Col l ections Subtotal]		-2	-1	4,020
7 Total budgetary resources	16,288	22,018	22,641	28,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5,848
10C Unob Balance, Not Available, Other	16,288	22,018	22,641	22,652
11 Total status of budgetary resources	16,288	22,018	22,641	28,500

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,684	44,684	44,684	44,684
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,161	-10,161	-10,161	-10,161
[12X Obligated Balance, start of year]	34,523	34,523	34,523	34,523
13 Obligations incurred (+)				5,848
14 Gross Outlays (-)	-6,908	-8,346	-9,569	-10,775
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-5,751	-6,373	-8,212
17 Change in uncollected customer payment from Federal sources	1,394	4,925	5,301	4,989
18A Ob Bal: Unpaid Obligations, end of period (+)	37,756	30,587	28,742	31,544

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 (202) 267-9497

Robert Angel
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,767 28,989	-5,236 25,351	-4,860 23,882	-5,172 26,372
NET OUTLAYS				
19A Gross Outlays (+)	6,908	8,346	9,569	10,775
19B Offsetting Collections (-) [19X Net Outlays]	-1,394 5,514	-4,924 3,422	-5,300 4,269	-9,008 1,767

TAFS: 69- -8107 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,523	5,523	5,523	5,523
2A Recoveries of prior year unpaid obligations, Actual	283	950	1,859	2,043
7 Total budgetary resources	5,806	6,472	7,381	7,565

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,342
10C Unob Balance, Not Available, Other	5,806	6,472	7,381	4,224
11 Total status of budgetary resources	5,806	6,472	7,381	7,565

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,403	2,403	2,403	2,403
13 Obligations incurred (+)				3,342
14 Gross Outlays (-)	-249	-593	-2,458	-2,516
16 Recoveries of prior year unpaid obligations, actual (-)	-283	-950	-1,859	-2,043
18A Ob Bal: Unpaid Obligations, end of period (+)	1,871	860	-1,914	1,187

NET OUTLAYS

19A Gross Outlays (+)	249	593	2,458	2,516
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Footnotes for 4th Quarter

8A2 Footnote Required

OFFICE OF MANAGEMENT AND BUDGET
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 (202) 267-9497

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

TAFS: 69- -8107 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,019	16,019	16,019	16,019
2A	Recoveries of prior year unpaid obligations, Actual		1,714	4,449	7,520
3D1a	BA: Offsetting Collections - Earned, Collected	2,670	3,517	5,795	6,639
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	539	1,332	-682	-2,194
3D2a	BA: Change in unfilled customer orders - Advance received	-1,714	-1,916	-1,916	-1,896
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-613	-2,456	-2,849	161
	[3DX Orders\Receivables\Collections Subtotal]	882	477	348	2,710
7	Total budgetary resources	16,901	18,211	20,817	26,249

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9,725
8B1	Category A, Reimbursable Obligations				60
	[8X Obligations Subtotal]				9,785
10C	Unob Balance, Not Available, Other	16,901	18,211	20,817	16,463
11	Total status of budgetary resources	16,901	18,211	20,817	26,249

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,610	141,610	141,610	141,610
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,959	-17,959	-17,959	-17,959
	[12X Obligated Balance, start of year]	123,651	123,651	123,651	123,651
13	Obligations incurred (+)				9,785
14	Gross Outlays (-)	-25,432	-49,667	-64,060	-72,817
16	Recoveries of prior year unpaid obligations, actual (-)		-1,714	-4,449	-7,520
17	Change in uncollected customer payment from Federal sources	74	1,123	3,531	2,033
18A	Ob Bal: Unpaid Obligations, end of period (+)	116,179	90,229	73,101	71,059
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,885	-16,836	-14,429	-15,926
	[18X Obligated Balance, end of year]	98,294	73,393	58,672	55,133

NET OUTLAYS

19A	Gross Outlays (+)	25,432	49,667	64,060	72,817
19B	Offsetting Collections (-)	-956	-1,601	-3,880	-4,743
	[19X Net Outlays]	24,476	48,066	60,180	68,074

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

TAFS: 69- -8107 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,014	12,014	12,014	12,014
2A	Recoveries of prior year unpaid obligations, Actual	423	3,119	3,692	4,240
3D1a	BA: Offsetting Collections - Earned, Collected			9	16,996
7	Total budgetary resources	12,438	15,133	15,715	33,250

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,655	3,203	3,618
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]		-2,655	-3,203	3,618
10C	Unob Balance, Not Available, Other	12,438	15,133	15,715	29,632
11	Total status of budgetary resources	12,438	15,133	15,715	33,250

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,130	28,130	28,130	28,130
13	Obligations incurred (+)				3,618
14	Gross Outlays (-)	-23,133	-24,384	-25,152	-25,413
16	Recoveries of prior year unpaid obligations, actual (-)	-423	-3,119	-3,692	-4,240
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,574	627	-713	2,095

NET OUTLAYS

19A	Gross Outlays (+)	23,133	24,384	25,152	25,413
19B	Offsetting Collections (-) [19X Net Outlays]			-9	-16,996
		23,133	24,384	25,143	8,417

Footnotes for 4th Quarter

8A2 all programs

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

TAFS: 69- -8107 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,469	6,469	6,469	6,469
2A Recoveries of prior year unpaid obligations, Actual	2	1,337	2,444	4,628
3D1a BA: Offsetting Collections - Earned, Collected	747	3,142	5,307	5,644
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	103	-571	-1,450	-1,528
3D2a BA: Change in unfilled customer orders - Advance received	-799	-1,972	-2,670	-1,244
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-310	-492	-1,201	-3,040
[3DX Orders\Receivables\Collections Subtotal]	-259	107	-14	-168
7 Total budgetary resources	6,212	7,913	8,899	10,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,636
8B1 Category A, Reimbursable Obligations				1,146
[8X Obligations Subtotal]				3,782
10C Unob Balance, Not Available, Other	6,212	7,913	8,899	7,147
11 Total status of budgetary resources	6,212	7,913	8,899	10,929

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,741	320,741	320,741	320,741
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,734	-6,734	-6,734	-6,734
[12X Obligated Balance, start of year]	314,007	314,007	314,007	314,007
13 Obligations incurred (+)				3,782
14 Gross Outlays (-)	-61,842	-103,861	-129,608	-163,670
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-1,337	-2,444	-4,628
17 Change in uncollected customer payment from Federal sources	207	1,063	2,651	4,568
18A Ob Bal: Unpaid Obligations, end of period (+)	258,898	215,543	188,689	156,226
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,527	-5,671	-4,083	-2,166
[18X Obligated Balance, end of year]	252,371	209,872	184,606	154,060

NET OUTLAYS

19A Gross Outlays (+)	61,842	103,861	129,608	163,670
19B Offsetting Collections (-)	52	-1,170	-2,637	-4,400
[19X Net Outlays]	61,894	102,691	126,971	159,270

Footnotes for 4th Quarter

8B2 Footnote Required

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,256	80,256	80,256	80,256
2A	Recoveries of prior year unpaid obligations, Actual	1,662	25,184	36,950	77,916
3D1a	BA: Offsetting Collections - Earned, Collected	6,464	13,365	22,804	48,152
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,975	-5,312	-12,845	-16,113
3D2a	BA: Change in unfilled customer orders - Advance received	-2,513	-3,950	-4,648	-3,202
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,354	-7,977	-11,177	-17,208
	[3DX Orders\Receivables\Collections Subtotal]	622	-3,874	-5,866	11,629
6A	Permanently not avail: Cancellations of expired or no-year accts				-42,284
7	Total budgetary resources	82,543	101,566	111,342	127,515

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,244	771	26,696
8A2	Category B, Direct Obligations		-2,244	-771	
8B1	Category A, Reimbursable Obligations		-125	-593	1,555
8B2	Category B, Reimbursable Obligations		125	593	
	[8X Obligations Subtotal]				28,251
10C	Unob Balance, Not Available, Other	82,543	101,566	111,342	99,263
11	Total status of budgetary resources	82,543	101,566	111,342	127,515

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	647,551	647,551	647,551	647,551
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68,752	-68,752	-68,752	-68,752
	[12X Obligated Balance, start of year]	578,799	578,799	578,799	578,799
13	Obligations incurred (+)				28,252
14	Gross Outlays (-)	-116,934	-187,852	-237,130	-284,222
16	Recoveries of prior year unpaid obligations, actual (-)	-1,662	-25,184	-36,950	-77,916
17	Change in uncollected customer payment from Federal sources	3,328	13,287	24,023	33,321
18A	Ob Bal: Unpaid Obligations, end of period (+)	528,957	434,515	373,471	313,669
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65,423	-55,465	-44,730	-35,431
	[18X Obligated Balance, end of year]	463,534	379,050	328,741	278,238

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Bureau: Federal Aviation Administration
Acct: Facilities and Equipment (Airport and Airway Trust Fund)

Contacts:

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Tres Acct: 69-8107

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

NET OUTLAYS

19A	Gross Outlays (+)	116,934	187,852	237,130	284,222
19B	Offsetting Collections (-)	-3,951	-9,415	-18,157	-44,950
	[19X Net Outlays]	[112,983	178,437	218,973	239,272]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,117,706	1,117,706	1,117,706	1,117,706
2A Recoveries of prior year unpaid obligations, Actual	19,057	91,361	120,023	168,814
2B Recoveries of prior year unpaid obligations, Anticipated	65,605	16,823	10,008	
3A1 BA: Appropriation, Actual	632,653	2,513,611	2,513,611	2,513,611
3D1a BA: Offsetting Collections - Earned, Collected	19,976	46,152	83,737	123,369
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	43	-1,135	-12,728	-21,939
3D2a BA: Change in unfilled customer orders - Advance received	-6,926	-12,487	-23,554	-21,284
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,470	-7,526	-12,684	-26,128
3D3 BA: Offsetting collections - Anticipated, without advance	281,998	261,124	249,361	
[3DX Orders\Receivables\Collections Subtotal]	290,621	286,128	284,132	54,018
6A Permanently not avail: Cancellations of expired or no-year accts				-42,284
7 Total budgetary resources	2,125,646	4,025,627	4,045,483	3,811,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,767	12,200	480,133
8A2 Category B, Direct Obligations	386,193	1,128,418	1,885,174	2,120,511
8B1 Category A, Reimbursable Obligations		441	689	1,555
8B2 Category B, Reimbursable Obligations	11,415	32,877	45,272	63,460
[8X Obligations Subtotal]	[	397,608	1,171,503	2,665,659
9A1 Unob Balance, Apportioned, Currently available	1,038,742	2,237,192	1,626,587	1,046,940
9A2 Unob Balance, Apportioned, Subsequent periods		237,421	114,993	
9A3 Unob Balance, Apportioned, Anticipated	347,603	277,947	238,872	
10C Unob Balance, Not Available, Other	341,692	101,566	121,694	99,263
11 Total status of budgetary resources	2,125,646	4,025,627	4,045,483	3,811,862

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,939,209	1,939,209	1,939,209	1,939,209
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-138,536	-138,536	-138,536	-138,536
[12X Obligated Balance, start of year]	[	1,800,673	1,800,673	1,800,673
13 Obligations incurred (+)	397,607	1,171,500	1,943,336	2,665,660
14 Gross Outlays (-)	-640,773	-1,232,086	-1,848,787	-2,559,690
16 Recoveries of prior year unpaid obligations, actual (-)	-19,057	-91,361	-120,023	-168,814
17 Change in uncollected customer payment from Federal sources	4,426	8,658	25,412	48,067
18A Ob Bal: Unpaid Obligations, end of period (+)	1,676,987	1,787,263	1,913,736	1,876,367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-134,109	-129,878	-113,124	-90,469
[18X Obligated Balance, end of year]	[1,542,878	1,657,385	1,785,898

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	640,773	1,232,086	1,848,787	2,559,690
19B Offsetting Collections (-)	-13,051	-33,663	-60,185	-102,084
[19X Net Outlays]	627,722	1,198,423	1,788,602	2,457,606

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Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -8108 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,365	2,365	2,365	2,365
2A	Recoveries of prior year unpaid obligations, Actual	134	1,171	1,293	1,541
2B	Recoveries of prior year unpaid obligations, Anticipated	9,866	8,829	8,707	
3D1a	BA: Offsetting Collections - Earned, Collected				65
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		25	46	824
3D2a	BA: Change in unfilled customer orders - Advance received				-146
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		25	5,747	5,054
3D3	BA: Offsetting collections - Anticipated, without advance	10,000	9,950	4,207	
	[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	10,000	5,797
7	Total budgetary resources	22,365	22,365	22,365	9,703

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	150	1,049	1,444	3,059
8B2	Cat B Reim Ob: All Programs (99)			597	5,890
	[8X Obligations Subtotal]		1,049	2,041	8,949
9A1	Unob Balance, Apportioned, Currently available	2,349	2,537	7,411	754
9A3	Unob Balance, Apportioned, Anticipated	19,866	18,779	12,914	
11	Total status of budgetary resources	22,365	22,365	22,365	9,703

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,517	26,517	26,517	26,517
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-100	-100	-100	-100
	[12X Obligated Balance, start of year]	26,417	26,417	26,417	26,417
13	Obligations incurred (+)	150	1,049	2,041	8,949
14	Gross Outlays (-)	-6,134	-8,988	-12,570	-15,586
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-1,171	-1,293	-1,541
17	Change in uncollected customer payment from Federal sources		-50	-5,793	-5,878
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,399	17,406	14,694	18,338
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100	-150	-5,893	-5,978
	[18X Obligated Balance, end of year]	20,299	17,256	8,801	12,360

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 (202) 267-9907

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 (202) 267-3880

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	6,134	8,988	12,570	15,586
19B Offsetting Collections (-)				81
[19X Net Outlays]	[6,134	8,988	12,570	15,667]

TAFS: 69- -8108 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,170	19,170	19,170	19,170
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-86	-86
2A Recoveries of prior year unpaid obligations, Actual		86	129	440
2B Recoveries of prior year unpaid obligations, Anticipated	10,000	9,914	9,871	
3A1 BA: Appropriation, Actual			2	2
3D1a BA: Offsetting Collections - Earned, Collected		24	85	379
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	146	147	-147
3D2a BA: Change in unfilled customer orders - Advance received			89	89
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-168	-172	128
3D3 BA: Offsetting collections - Anticipated, without advance	7,999	7,997	7,851	
[3DX Orders\Receivables\Collections Subtotal]	7,999	7,999	8,000	449
7 Total budgetary resources	37,170	37,170	37,086	19,975

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,101	3,707	7,445	14,508
8B2 Cat B Reim Ob: All Programs (99)			40	473
[8X Obligations Subtotal]	[1,101	3,707	7,485	14,981]
9A1 Unob Balance, Apportioned, Currently available	18,069	15,552	11,880	4,994
9A3 Unob Balance, Apportioned, Anticipated	17,999	17,911	17,722	
11 Total status of budgetary resources	37,170	37,170	37,086	19,975

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,011	55,011	55,011	55,011
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			86	86
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-343	-343	-343	-343
[12X Obligated Balance, start of year]	[54,668	54,668	54,754	54,754]
13 Obligations incurred (+)	1,101	3,707	7,485	14,981
14 Gross Outlays (-)	-14,237	-26,495	-36,879	-44,847
16 Recoveries of prior year unpaid obligations, actual (-)		-86	-129	-440
17 Change in uncollected customer payment from Federal sources		21	25	19
18A Ob Bal: Unpaid Obligations, end of period (+)	41,875	32,137	25,574	24,791
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-344	-322	-318	-324

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

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[41,531	31,815	25,256	24,467]
NET OUTLAYS					
19A Gross Outlays (+)		14,237	26,495	36,879	44,847
19B Offsetting Collections (-)			-24	-174	-468
[19X Net Outlays]	[	14,237	26,471	36,705	44,379]

Footnotes for 4th Quarter

8A2 reseach

TAFS: 69- -8108 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		32,728	146,828	146,828	146,828
3A2 BA: Appropriation, Anticipated		50	50	50	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc					394
3D3 BA: Offsetting collections - Anticipated, without advance		10,000	10,000	10,000	
[3DX Orders\Receivables\Collections Subtotal]		10,000	10,000	10,000	394
7 Total budgetary resources		42,778	156,878	156,878	147,222

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		11,042	41,116	80,207	124,417
8B2 Cat B Reim Ob: All Programs (99)					294
[8X Obligations Subtotal]	[	11,042	41,116	80,207	124,711]
9A1 Unob Balance, Apportioned, Currently available		21,686	105,712	66,621	22,511
9A3 Unob Balance, Apportioned, Anticipated		10,050	10,050	10,050	
11 Total status of budgetary resources		42,778	156,878	156,878	147,222

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		11,042	41,116	80,207	124,711
14 Gross Outlays (-)		-7,868	-19,940	-42,001	-66,208
17 Change in uncollected customer payment from Federal sources					-394
18A Ob Bal: Unpaid Obligations, end of period (+)		3,174	21,176	38,206	58,502
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)					-394
[18X Obligated Balance, end of year]	[3,174	21,176	38,206	58,108]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,866	19,940	42,001	66,208

TAFS: 69- -8108 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,686	4,686	4,686	4,686
2A Recoveries of prior year unpaid obligations, Actual		265	436	812
2B Recoveries of prior year unpaid obligations, Anticipated	3,000	2,735	2,564	
3D1a BA: Offsetting Collections - Earned, Collected				-13
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-118
3D2a BA: Change in unfilled customer orders - Advance received			116	116
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				246
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	5,000	4,884	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	231
7 Total budgetary resources	12,686	12,686	12,686	5,729

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		275	560	1,195
8B2 Cat B Reim Ob: All Programs (99)				-118
[8X Obligations Subtotal]		275	560	1,077
9A1 Unob Balance, Apportioned, Currently available	4,686	4,676	4,677	4,651
9A3 Unob Balance, Apportioned, Anticipated	8,000	7,735	7,449	
11 Total status of budgetary resources	12,686	12,686	12,686	5,729

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,231	34,231	34,231	34,231
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-236	-236	-236	-236
[12X Obligated Balance, start of year]	33,995	33,995	33,995	33,995
13 Obligations incurred (+)		275	560	1,078
14 Gross Outlays (-)	-167	-279	-554	-1,304
16 Recoveries of prior year unpaid obligations, actual (-)		-265	-436	-812
17 Change in uncollected customer payment from Federal sources				-129
18A Ob Bal: Unpaid Obligations, end of period (+)	34,065	33,962	33,802	33,193
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-236	-236	-236	-364
[18X Obligated Balance, end of year]	33,829	33,726	33,566	32,829

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

NET OUTLAYS

19A	Gross Outlays (+)		167	279	554	1,304
19B	Offsetting Collections (-)				-116	-102
	[19X Net Outlays]	[167	279	438	1,202

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,221	26,221	26,221	26,221
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-86	-86
2A	Recoveries of prior year unpaid obligations, Actual	134	1,522	1,858	2,793
2B	Recoveries of prior year unpaid obligations, Anticipated	22,866	21,478	21,142	
3A1	BA: Appropriation, Actual	32,728	146,828	146,830	146,830
3A2	BA: Appropriation, Anticipated	50	50	50	
3D1a	BA: Offsetting Collections - Earned, Collected		24	85	431
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	171	193	559
3D2a	BA: Change in unfilled customer orders - Advance received			205	59
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-143	5,575	5,822
3D3	BA: Offsetting collections - Anticipated, without advance	32,999	32,947	26,942	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	32,999	32,999	33,000	6,871
7	Total budgetary resources	114,999	229,099	229,015	182,629

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,293	46,147	89,656	143,179
8B2	Category B, Reimbursable Obligations			637	6,539
	[8X Obligations Subtotal]	12,293	46,147	90,293	149,718
9A1	Unob Balance, Apportioned, Currently available	46,790	128,477	90,589	32,910
9A3	Unob Balance, Apportioned, Anticipated	55,915	54,475	48,135	
11	Total status of budgetary resources	114,999	229,099	229,015	182,629

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,759	115,759	115,759	115,759
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			86	86
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-679	-679	-679	-679
	[12X Obligated Balance, start of year]	115,080	115,080	115,166	115,166
13	Obligations incurred (+)	12,293	46,147	90,293	149,719
14	Gross Outlays (-)	-28,406	-55,702	-92,004	-127,945
16	Recoveries of prior year unpaid obligations, actual (-)	-134	-1,522	-1,858	-2,793
17	Change in uncollected customer payment from Federal sources		-29	-5,768	-6,382
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,513	104,681	112,276	134,824
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-680	-708	-6,447	-7,060
	[18X Obligated Balance, end of year]	98,833	103,973	105,829	127,764

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,406	55,702	92,004	127,945
19B Offsetting Collections (-)		-24	-290	-489
[19X Net Outlays]	[28,406	55,678	91,714	127,456]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -8108 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,192	1,192	1,192	1,192
2A Recoveries of prior year unpaid obligations, Actual		257	1,615	4,825
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
6A Permanently not avail: Cancellations of expired or no-year accts				-6,015
7 Total budgetary resources	1,192	1,449	2,807	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		4	4	
10C Unob Balance, Not Available, Other	1,192	1,445	2,803	
11 Total status of budgetary resources	1,192	1,449	2,807	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,897	4,897	4,897	4,897
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	4,895	4,895	4,895	4,895
13 Obligations incurred (+)		4	4	
14 Gross Outlays (-)	2	2	7	-72
16 Recoveries of prior year unpaid obligations, actual (-)		-257	-1,615	-4,825
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	4,899	4,647	3,294	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	
[18X Obligated Balance, end of year]	4,897	4,645	3,292	

NET OUTLAYS

19A Gross Outlays (+)	-2	-2	-7	72
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -8108 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,879	1,879	1,879	1,879
2A	Recoveries of prior year unpaid obligations, Actual	16	76	552	665
3D1a	BA: Offsetting Collections - Earned, Collected	-53	-53	-53	-53
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	53	53	53	53
3D2a	BA: Change in unfilled customer orders - Advance received	6	59	59	59
	[3DX Orders\Receivable Collections Subtotal]	6	59	59	59
7	Total budgetary resources	1,901	2,014	2,490	2,603

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		15	15	15
10C	Unob Balance, Not Available, Other	1,901	2,000	2,475	2,588
11	Total status of budgetary resources	1,901	2,014	2,490	2,603

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,319	2,319	2,319	2,319
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,197	-1,197	-1,197	-1,197
	[12X Obligated Balance, start of year]	1,122	1,122	1,122	1,122
13	Obligations incurred (+)		15	15	15
14	Gross Outlays (-)	-47	-610	-1,018	-1,200
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-76	-552	-665
17	Change in uncollected customer payment from Federal sources	-53	-53	-53	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,256	1,648	764	469
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,249	-1,249	-1,249	-1,249
	[18X Obligated Balance, end of year]	1,007	399	-485	-789

NET OUTLAYS

19A	Gross Outlays (+)	47	610	1,018	1,200
19B	Offsetting Collections (-)	46	-6	-6	-6
	[19X Net Outlays]	93	604	1,012	1,194

Footnotes for 4th Quarter

1B research

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
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Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -8108 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,558	1,558	1,558	1,558
2A Recoveries of prior year unpaid obligations, Actual	88	427	483	569
3D1a BA: Offsetting Collections - Earned, Collected		-16	-17	-17
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	68	68	68	68
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-68	-68	-68	-68
[3DX Orders\Receivabl es\Col l ections Subtotal]		-16	-17	-17
7 Total budgetary resources	1,646	1,969	2,025	2,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		9	6	6
10C Unob Balance, Not Avail able, Other	1,646	1,960	2,019	2,105
11 Total status of budgetary resources	1,646	1,969	2,025	2,111

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,956	3,956	3,956	3,956
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-871	-871	-871	-871
[12X Obligated Balance, start of year]	3,085	3,085	3,085	3,085
13 Obligations incurred (+)		9	6	6
14 Gross Outlays (-)	-420	-687	-1,006	-556
16 Recoveries of prior year unpaid obligations, actual (-)	-88	-427	-483	-569
18A Ob Bal: Unpaid Obligations, end of period (+)	3,448	2,851	2,473	2,838
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-871	-871	-871	-871
[18X Obligated Balance, end of year]	2,577	1,980	1,602	1,967

NET OUTLAYS

19A Gross Outlays (+)	420	687	1,006	556
19B Offsetting Collections (-)		16	17	17
[19X Net Outlays]	420	703	1,023	573

Footnotes for 4th Quarter

1B research

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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(202) 267-9907

Robert Angel
(202) 267-3880

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

TAFS: 69- -8108 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
2A Recoveries of prior year unpaid obligations, Actual	46	503	882	1,268
3D1a BA: Offsetting Collections - Earned, Collected				50
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-50
7 Total budgetary resources	246	703	1,083	1,469

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		395	396	779
10C Unob Balance, Not Available, Other	246	308	688	690
11 Total status of budgetary resources	246	703	1,083	1,469

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-13,616	-13,616	-13,616	-13,616
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
[12X Obligated Balance, start of year]	[-13,666	-13,666	-13,666	-13,666
13 Obligations incurred (+)		395	396	779
14 Gross Outlays (-)	17,479	16,871	16,741	16,680
16 Recoveries of prior year unpaid obligations, actual (-)	-46	-503	-882	-1,268
17 Change in uncollected customer payment from Federal sources				50
18A Ob Bal: Unpaid Obligations, end of period (+)	3,817	3,148	2,638	2,575
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
[18X Obligated Balance, end of year]	[3,767	3,098	2,588	2,575

NET OUTLAYS

19A Gross Outlays (+)	-17,479	-16,871	-16,741	-16,680
19B Offsetting Collections (-)				-50
[19X Net Outlays]	[-17,479	-16,871	-16,741	-16,730

Footnotes for 4th Quarter

1B will research

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

TAFS: 69- -8108 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	289	289	289	289
2A Recoveries of prior year unpaid obligations, Actual	1	55	133	403
3D1a BA: Offsetting Collections - Earned, Collected		5	5	-60
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		143	143	143
3D2a BA: Change in unfilled customer orders - Advance received	75	70	70	135
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-143	-143	-143
[3DX Orders\Receivables\Collections Subtotal]	75	75	75	75
7 Total budgetary resources	365	419	497	767

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			9	18
8B2 Cat B Reim Ob: All Programs (99)				65
[8X Obligations Subtotal]			9	83
10C Unob Balance, Not Available, Other	365	419	488	684
11 Total status of budgetary resources	365	419	497	767

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,425	12,425	12,425	12,425
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	12,396	12,396	12,396	12,396
13 Obligations incurred (+)			9	83
14 Gross Outlays (-)	-2,353	-3,636	-4,574	-6,079
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-55	-133	-403
18A Ob Bal: Unpaid Obligations, end of period (+)	10,071	8,734	7,726	6,025
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	-29
[18X Obligated Balance, end of year]	10,042	8,705	7,697	5,996

NET OUTLAYS

19A Gross Outlays (+)	2,353	3,636	4,574	6,079
19B Offsetting Collections (-)	-75	-75	-75	-75
[19X Net Outlays]	2,278	3,561	4,499	6,004

Footnotes for 4th Quarter

1B will research

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,119	5,119	5,119	5,119
2A Recoveries of prior year unpaid obligations, Actual	151	1,318	3,665	7,730
3D1a BA: Offsetting Collections - Earned, Collected	-53	-64	-65	-80
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	121	264	264	212
3D2a BA: Change in unfilled customer orders - Advance received	81	129	129	194
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-68	-211	-211	-211
[3DX Orders\Receivables\Collections Subtotal]	81	118	117	115
6A Permanently not avail: Cancellations of expired or no-year accts				-6,015
7 Total budgetary resources	5,350	6,554	8,902	6,950

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		423	430	818
8B2 Category B, Reimbursable Obligations				65
[8X Obligations Subtotal]	[	423	430	883
10C Unob Balance, Not Available, Other		5,350	6,132	8,473
11 Total status of budgetary resources		5,350	6,554	8,902

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		9,981	9,981	9,981
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,149	-2,149	-2,149
[12X Obligated Balance, start of year]	[	7,832	7,832	7,832
13 Obligations incurred (+)			423	430
14 Gross Outlays (-)		14,661	11,940	10,150
16 Recoveries of prior year unpaid obligations, actual (-)		-151	-1,318	-3,665
17 Change in uncollected customer payment from Federal sources		-53	-53	-53
18A Ob Bal: Unpaid Obligations, end of period (+)		24,491	21,028	16,895
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,201	-2,201	-2,201
[18X Obligated Balance, end of year]	[	22,290	18,827	14,694

NET OUTLAYS

19A Gross Outlays (+)		-14,661	-11,940	-10,150
19B Offsetting Collections (-)		-29	-65	-64
[19X Net Outlays]	[	-14,690	-12,005	-10,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,340	31,340	31,340	31,340
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-86	-86
2A Recoveries of prior year unpaid obligations, Actual	285	2,840	5,523	10,523
2B Recoveries of prior year unpaid obligations, Anticipated	22,866	21,478	21,142	
3A1 BA: Appropriation, Actual	32,728	146,828	146,830	146,830
3A2 BA: Appropriation, Anticipated	50	50	50	
3D1a BA: Offsetting Collections - Earned, Collected	-53	-40	20	351
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	125	435	457	771
3D2a BA: Change in unfilled customer orders - Advance received	81	129	334	253
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-72	-354	5,364	5,611
3D3 BA: Offsetting collections - Anticipated, without advance	32,999	32,947	26,942	
[3DX Orders\Receivables\Collections Subtotal]	33,080	33,117	33,117	6,986
6A Permanently not avail: Cancellations of expired or no-year accts				-6,015
7 Total budgetary resources	120,349	235,653	237,917	189,579

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,293	46,570	90,086	143,997
8B2 Category B, Reimbursable Obligations			637	6,604
[8X Obligations Subtotal]	12,293	46,570	90,723	150,601
9A1 Unob Balance, Apportioned, Currently available	46,790	128,477	90,589	32,910
9A3 Unob Balance, Apportioned, Anticipated	55,915	54,475	48,135	
10C Unob Balance, Not Available, Other	5,350	6,132	8,473	6,067
11 Total status of budgetary resources	120,349	235,653	237,917	189,579

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,740	125,740	125,740	125,740
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			86	86
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,828	-2,828	-2,828	-2,828
[12X Obligated Balance, start of year]	122,912	122,912	122,998	122,998
13 Obligations incurred (+)	12,293	46,570	90,723	150,602
14 Gross Outlays (-)	-13,745	-43,762	-81,854	-119,172
16 Recoveries of prior year unpaid obligations, actual (-)	-285	-2,840	-5,523	-10,523
17 Change in uncollected customer payment from Federal sources	-53	-82	-5,821	-6,383
18A Ob Bal: Unpaid Obligations, end of period (+)	124,004	125,709	129,171	146,731
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,881	-2,909	-8,648	-9,209
[18X Obligated Balance, end of year]	121,123	122,800	120,523	137,522

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, Engineering and Development (Airport and Airw

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,745	43,762	81,854	119,172
19B Offsetting Collections (-)	-29	-89	-354	-603
[19X Net Outlays]	13,716	43,673	81,500	118,569

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CHRISTINE CHANG
 (202) 267-9907

Robert Angel
 (202) 267-3880

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

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

TAFS: 69- -8104 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,414,291	6,397,061	6,397,061	6,397,061
7 Total budgetary resources	1,414,291	6,397,061	6,397,061	6,397,061

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,414,291	6,397,061	6,397,061	6,397,061
11 Total status of budgetary resources	1,414,291	6,397,061	6,397,061	6,397,061

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,414,291	6,397,061	6,397,061	6,397,061
14 Gross Outlays (-)		-1,764,291	-5,898,677	-6,397,061
18A Ob Bal: Unpaid Obligations, end of period (+)	1,414,291	4,632,770	498,384	

NET OUTLAYS

19A Gross Outlays (+)		1,764,291	5,898,677	6,397,061
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust Fund Share of FAA Activities (Airport and Airway)

Contacts: CHRISTINE CHANG
(202) 267-9907

Robert Angel
(202) 267-3880

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

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

TAFS: 69- -8104 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual		12	12	1,785
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,811
7	Total budgetary resources	26	38	38	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	26	38	38	
11	Total status of budgetary resources	26	38	38	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,785	1,785	1,785	1,785
16	Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-1,785
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,785	1,773	1,772	

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Trust Fund Share of FAA Activities (Airport and Airway)

Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual		12	12	1,785
3A1 BA: Appropriation, Actual	1,414,291	6,397,061	6,397,061	6,397,061
6A Permanently not avail: Cancellations of expired or no-year accts				-1,811
7 Total budgetary resources	1,414,317	6,397,099	6,397,099	6,397,061
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,414,291	6,397,061	6,397,061	6,397,061
10C Unob Balance, Not Available, Other	26	38	38	
11 Total status of budgetary resources	1,414,317	6,397,099	6,397,099	6,397,061
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,785	1,785	1,785	1,785
13 Obligations incurred (+)	1,414,291	6,397,061	6,397,061	6,397,061
14 Gross Outlays (-)		-1,764,291	-5,898,677	-6,397,061
16 Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-1,785
18A Ob Bal: Unpaid Obligations, end of period (+)	1,416,076	4,634,543	500,156	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,764,291	5,898,677	6,397,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,753,270	2,753,270	2,753,270	2,753,270
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-86	-86
2A Recoveries of prior year unpaid obligations, Actual	68,062	318,048	352,434	471,078
2B Recoveries of prior year unpaid obligations, Anticipated	339,237	223,018	179,049	
3A1 BA: Appropriation, Actual	3,886,530	15,824,101	15,839,935	15,852,804
3A2 BA: Appropriation, Anticipated	40,810	25,388	9,556	
3C BA: Contract authority	923,528	2,756,250	2,756,250	3,675,000
3D1a BA: Offsetting Collections - Earned, Collected	167,059	362,759	577,495	865,722
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,478	-13,675	-14,513	-59,595
3D2a BA: Change in unfilled customer orders - Advance received	-3,508	70,346	33,643	-25,760
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,530	32,006	48,259	-2,903
3D3 BA: Offsetting collections - Anticipated, without advance	1,082,922	807,919	607,772	
3D5a BA: Expenditure transfers from trust funds - Collected		1,764,291	5,898,677	6,397,061
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,414,291	4,632,770	498,384	
[3DX Orders\Receivables\Collections Subtotal]	2,656,816	7,656,416	7,649,717	7,174,525
4A Nonexpenditure transfers, net: Actual transfers, BA	-18,616	-31,304	-41,566	-41,566
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-31,384	-18,696	-8,434	
6A Permanently not avail: Cancellations of expired or no-year accts				-70,515
6B Permanently not available: Enacted reductions (-)		-185,500	-185,500	-270,500
6E Permanently not available: Pursuant to Public Law ____ (-)	-1,105,469	-4,399,000	-4,399,000	-4,399,000
7 Total budgetary resources	9,512,787	24,921,986	24,905,628	25,145,006

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,430,086	6,442,531	6,464,279	6,959,805
8A2 Category B, Direct Obligations	2,230,635	5,584,498	11,181,309	14,686,663
8B1 Category A, Reimbursable Obligations	94,346	274,833	301,287	416,907
8B2 Category B, Reimbursable Obligations	32,733	78,496	153,732	259,428
[8X Obligations Subtotal]	3,787,800	12,380,358	18,100,607	22,322,803
9A1 Unob Balance, Apportioned, Currently available	2,551,629	9,826,433	4,512,070	1,395,551
9A2 Unob Balance, Apportioned, Subsequent periods		368,775	161,520	
9A3 Unob Balance, Apportioned, Anticipated	1,418,669	969,417	738,218	
10C Unob Balance, Not Available, Other	1,754,685	1,377,004	1,393,214	1,426,652
11 Total status of budgetary resources	9,512,787	24,921,986	24,905,628	25,145,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-12-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,008,585	9,008,585	9,008,585	9,008,585
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			86	86
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-495,387	-495,387	-495,387	-495,387
[12X Obligated Balance, start of year]	[8,513,198	8,513,198	8,513,284	8,513,284
13 Obligations incurred (+)	3,787,799	12,380,356	18,100,608	22,322,805
14 Gross Outlays (-)	-4,053,087	-9,440,340	-17,285,689	-21,955,876
16 Recoveries of prior year unpaid obligations, actual (-)	-68,062	-318,048	-352,434	-471,078
17 Change in uncollected customer payment from Federal sources	-1,410,343	-4,651,102	-532,130	62,496
18A Ob Bal: Unpaid Obligations, end of period (+)	8,675,237	11,630,554	9,471,151	8,904,522
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,905,730	-5,146,491	-1,027,516	-432,888
[18X Obligated Balance, end of year]	[6,769,507	6,484,063	8,443,635	8,471,634
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,053,087	9,440,340	17,285,689	21,955,876
19B Offsetting Collections (-)	-163,555	-2,197,394	-6,509,817	-7,237,022
[19X Net Outlays]	[3,889,532	7,242,946	10,775,872	14,718,854

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 14-69-0592 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,060	1,060	1,060	1,060
7	Total budgetary resources	1,060	1,060	1,060	1,060

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			1,060	
10C	Unob Balance, Not Available, Other	1,060	1,060		1,060
11	Total status of budgetary resources	1,060	1,060	1,060	1,060

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0502 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
7	Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			13	13
10C	Unob Balance, Not Available, Other	13	13		
11	Total status of budgetary resources	13	13	13	13

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0503 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	352	352	352	352
7	Total budgetary resources	352	352	352	352

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			352	352
10C	Unob Balance, Not Available, Other	352	352		
11	Total status of budgetary resources	352	352	352	352

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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Contacts: WILLARD G. BOONE
 (405) 954-6880

PHYLLIS F DICKERSON
 (405) 954-1187

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

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

TAFS: 69- -0505 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,154	16,154	16,154	16,154
2A	Recoveries of prior year unpaid obligations, Actual	223	223	237	237
2B	Recoveries of prior year unpaid obligations, Anticipated	667	667	653	
3A1	BA: Appropriation, Actual			1,134	1,134
3A2	BA: Appropriation, Anticipated		1,134		
6B	Permanently not available: Enacted reductions (-)		-12	-12	-12
7	Total budgetary resources	17,044	18,165	18,165	17,513

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,600	2,050	3,184	3,184
9A1	Unob Balance, Apportioned, Currently available	14,777	14,315	14,329	14,329
9A3	Unob Balance, Apportioned, Anticipated	667	667	653	
10C	Unob Balance, Not Available, Other		1,134		
11	Total status of budgetary resources	17,044	18,165	18,165	17,513

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,140	5,140	5,140	5,140
13	Obligations incurred (+)	1,600	2,050	3,184	3,184
14	Gross Outlays (-)	-113	-240	-1,550	-2,723
16	Recoveries of prior year unpaid obligations, actual (-)	-223	-223	-237	-237
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,403	6,727	6,537	5,364

NET OUTLAYS

19A	Gross Outlays (+)	113	240	1,550	2,723
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0506 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
7	Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	82	82	82	82
11	Total status of budgetary resources	82	82	82	82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0507 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7	Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	17	17	17	17
11	Total status of budgetary resources	17	17	17	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0516 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0518 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,924	7,924	7,924	7,924
7	Total budgetary resources	7,924	7,924	7,924	7,924

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	7,924	7,924	7,924	7,924
11	Total status of budgetary resources	7,924	7,924	7,924	7,924

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0519 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,673	1,673	1,673	1,673
14 Gross Outlays (-)	-368	-379	-1,279	-1,597
18A Ob Bal: Unpaid Obligations, end of period (+)	1,304	1,294	393	76

NET OUTLAYS

19A Gross Outlays (+)	368	379	1,279	1,597
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WILLARD G. BOONE
 (405) 954-6880

PHYLLIS F DICKERSON
 (405) 954-1187

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

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

TAFS: 69- -0524 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306	306	306	306
14	Gross Outlays (-)			-253	-253
18A	Ob Bal: Unpaid Obligations, end of period (+)	306	306	52	52

NET OUTLAYS

19A	Gross Outlays (+)			253	253
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0526 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	6	6	6	6
11	Total status of budgetary resources	6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0527 \X

CHANGE IN OBLIGATED BALANCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0530 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
7	Total budgetary resources	288	288	288	288

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	288	288	288	288
11	Total status of budgetary resources	288	288	288	288

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
18A	Ob Bal: Unpaid Obligations, end of period (+)	34	34	34	34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0532 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,933	1,933	1,933	1,933
14 Gross Outlays (-)	-1,312	-1,312	-1,312	-1,312
18A Ob Bal: Unpaid Obligations, end of period (+)	621	621	621	621

NET OUTLAYS

19A Gross Outlays (+)	1,312	1,312	1,312	1,312
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0533 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
6B	Permanently not available: Enacted reductions (-)		-246	-246	-246
7	Total budgetary resources	324	77	77	77

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	324	77	77	77
11	Total status of budgetary resources	324	77	77	77

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
18A	Ob Bal: Unpaid Obligations, end of period (+)	239	239	239	239

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0537 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
7	Total budgetary resources	63	63	63	63

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			63	63
10C	Unob Balance, Not Available, Other	63	63		
11	Total status of budgetary resources	63	63	63	63

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
14	Gross Outlays (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	6	6	6

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0540 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
7	Total budgetary resources	252	252	252	252

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	252	252	252	252
11	Total status of budgetary resources	252	252	252	252

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249	249	249	249
18A	Ob Bal: Unpaid Obligations, end of period (+)	249	249	249	248

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-9911
Tres Acct: 69-0551

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

TAFS: 69- -0551 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,014	14,014	14,014
7 Total budgetary resources	14,014	14,014	14,014

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	14,014	14,014	14,014
11 Total status of budgetary resources	14,014	14,014	14,014

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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0553 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,037	2,037	2,037	2,037
7	Total budgetary resources	2,037	2,037	2,037	2,037

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,037	2,037	2,037	2,037
11	Total status of budgetary resources	2,037	2,037	2,037	2,037

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(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0555 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	517	517	517	517
7	Total budgetary resources	517	517	517	517

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	517	517	517	517
11	Total status of budgetary resources	517	517	517	517

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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0556 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15

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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0557 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,488	7,488	7,488	7,488
2A	Recoveries of prior year unpaid obligations, Actual	110	110	195	195
2B	Recoveries of prior year unpaid obligations, Anticipated	329	329	244	
7	Total budgetary resources	7,927	7,927	7,927	7,683

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2	4,345	4,345	4,345
9A1	Unob Balance, Apportioned, Currently available	108	3,172	3,338	3,338
9A3	Unob Balance, Apportioned, Anticipated	329	329	244	
10C	Unob Balance, Not Available, Other	7,488	80		
11	Total status of budgetary resources	7,927	7,927	7,927	7,683

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	643
13	Obligations incurred (+)	2	4,345	4,345	4,345
14	Gross Outlays (-)	-356	-370	-371	-372
16	Recoveries of prior year unpaid obligations, actual (-)	-110	-110	-195	-195
18A	Ob Bal: Unpaid Obligations, end of period (+)	179	4,509	4,423	4,422

NET OUTLAYS

19A	Gross Outlays (+)	356	370	371	372
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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-9911
Tres Acct: 69-0560

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

TAFS: 69- -0560 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,080	5,080	5,080	5,080
2A	Recoveries of prior year unpaid obligations, Actual	43	43	43	43
2B	Recoveries of prior year unpaid obligations, Anticipated	130	130	130	
7	Total budgetary resources	5,253	5,253	5,253	5,123

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	5,123	5,123	5,123	5,123
9A3	Unob Balance, Apportioned, Anticipated	130	130	130	
11	Total status of budgetary resources	5,253	5,253	5,253	5,123

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164	164	164	164
14	Gross Outlays (-)	-8	-7	-7	-65
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-43	-43	-43
18A	Ob Bal: Unpaid Obligations, end of period (+)	113	114	114	56

NET OUTLAYS

19A	Gross Outlays (+)	8	7	7	65
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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0561 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15

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(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0566 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2B	Recoveries of prior year unpaid obligations, Anticipated	1	1	1	
7	Total budgetary resources	33	33	33	32

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			32	32
9A3	Unob Balance, Apportioned, Anticipated	1	1	1	
10C	Unob Balance, Not Available, Other	32	32		
11	Total status of budgetary resources	33	33	33	32

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	11

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(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0570 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	840	840	840	840
7	Total budgetary resources	840	840	840	840

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			840	840
10C	Unob Balance, Not Available, Other	840	840		
11	Total status of budgetary resources	840	840	840	840

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(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0572 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	775	775	775	775
7	Total budgetary resources	775	775	775	775

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	775	775	775	775
11	Total status of budgetary resources	775	775	775	775

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0574 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,043	1,043	1,043	1,043
7	Total budgetary resources	1,043	1,043	1,043	1,043

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,043	1,043	1,043	1,043
11	Total status of budgetary resources	1,043	1,043	1,043	1,043

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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0575 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	629	629	629	629
14 Gross Outlays (-)	-629	-629	-629	-629

NET OUTLAYS

19A Gross Outlays (+)	629	629	629	629
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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0580 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
7	Total budgetary resources	511	511	511	511

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	511	511	511	511
11	Total status of budgetary resources	511	511	511	511

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0583 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,283	3,283	3,283	3,283
6B Permanently not available: Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources	3,283	3,276	3,276	3,276

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			744	744
9A1 Unob Balance, Apportioned, Currently available	3,283	3,276	2,531	2,531
11 Total status of budgetary resources	3,283	3,276	3,276	3,276

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,712	2,712	2,712	2,712
13 Obligations incurred (+)			744	744
14 Gross Outlays (-)	-786	-1,685	-1,815	-2,044
18A Ob Bal: Unpaid Obligations, end of period (+)	1,925	1,027	1,641	1,412

NET OUTLAYS

19A Gross Outlays (+)	786	1,685	1,815	2,044
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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0585 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	616	616	616	616
7	Total budgetary resources	616	616	616	616

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	616	616	616	616
11	Total status of budgetary resources	616	616	616	616

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137	137	137	137
18A	Ob Bal: Unpaid Obligations, end of period (+)	137	137	137	137

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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0586 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		622	622	622
3D1a BA: Offsetting Collections - Earned, Collected		470	470	470
7 Total budgetary resources		1,093	1,093	1,093

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		470	470	470
9A1 Unob Balance, Apportioned, Currently available		622	622	622
11 Total status of budgetary resources		1,093	1,093	1,093

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161	161	161	161
13 Obligations incurred (+)		470	470	470
16 Recoveries of prior year unpaid obligations, actual (-)		-622	-622	-622
18A Ob Bal: Unpaid Obligations, end of period (+)	161	9	9	9

NET OUTLAYS

19B Offsetting Collections (-)		-470	-470	-470
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(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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Tres Acct: 69-0593

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

TAFS: 69- -0593 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
14 Gross Outlays (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	17	16	16	16

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-9911
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0598 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,015	10,015	10,015	10,015
2A	Recoveries of prior year unpaid obligations, Actual			210	216
2B	Recoveries of prior year unpaid obligations, Anticipated	1	1	1	
6B	Permanently not available: Enacted reductions (-)		-2,454	-2,454	-2,454
7	Total budgetary resources	10,017	7,563	7,773	7,776

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		1	500	500
9A1	Unob Balance, Apportioned, Currently available	10,015	7,561	7,271	7,276
9A3	Unob Balance, Apportioned, Anticipated	1	1	1	
11	Total status of budgetary resources	10,017	7,563	7,773	7,776

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,199	3,199	3,199	3,199
13	Obligations incurred (+)		1	500	500
14	Gross Outlays (-)	-323	-1,038	-1,303	-1,572
16	Recoveries of prior year unpaid obligations, actual (-)			-210	-216
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,875	2,160	2,185	1,911

NET OUTLAYS

19A	Gross Outlays (+)	323	1,038	1,303	1,572
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Contacts: WILLARD G. BOONE
 (405) 954-6880

PHYLLIS F DICKERSON
 (405) 954-1187

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

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

TAFS: 69- -0641 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,424	56,424	56,424	56,424
2A	Recoveries of prior year unpaid obligations, Actual	131	142	142	142
2B	Recoveries of prior year unpaid obligations, Anticipated	392	312	302	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,000	-1,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,583
6B	Permanently not available: Enacted reductions (-)		-1,300	-1,300	-1,300
7	Total budgetary resources	56,946	55,577	54,567	58,849

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			5,508	6,649
9A1	Unob Balance, Apportioned, Currently available	16,270	14,980	48,750	52,191
9A3	Unob Balance, Apportioned, Anticipated	392	312	302	
10C	Unob Balance, Not Available, Other	40,285	40,285	8	8
11	Total status of budgetary resources	56,946	55,577	54,567	58,849

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,375	38,375	38,375	38,375
13	Obligations incurred (+)			5,508	6,649
14	Gross Outlays (-)	-5,210	-13,065	-16,205	-19,161
16	Recoveries of prior year unpaid obligations, actual (-)	-131	-142	-142	-142
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,034	25,168	27,535	25,721

NET OUTLAYS

19A	Gross Outlays (+)	5,210	13,065	16,205	19,161
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69-69-0641 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,037	5,037	5,037	5,037
2A	Recoveries of prior year unpaid obligations, Actual		69	79	79
4A	Nonexpenditure transfers, net: Actual transfers, BA		808	1,008	1,000
7	Total budgetary resources	5,037	5,914	6,123	6,115

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				994
9A1	Unob Balance, Apportioned, Currently available	4,984	4,984	4,984	3,990
10C	Unob Balance, Not Available, Other	53	930	1,140	1,132
11	Total status of budgetary resources	5,037	5,914	6,123	6,115

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,597	1,597	1,597	1,597
13	Obligations incurred (+)				994
14	Gross Outlays (-)			-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)		-69	-79	-79
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,597	1,527	1,514	2,508

NET OUTLAYS

19A	Gross Outlays (+)			4	4
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	61,461	61,461	61,461	61,461
2A Recoveries of prior year unpaid obligations, Actual	131	211	221	221
2B Recoveries of prior year unpaid obligations, Anticipated	392	312	302	
4A Nonexpenditure transfers, net: Actual transfers, BA		808	8	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,583
6B Permanently not available: Enacted reductions (-)		-1,300	-1,300	-1,300
7 Total budgetary resources	61,983	61,491	60,690	64,964
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			5,508	7,643
9A1 Unob Balance, Apportioned, Currently available	21,254	19,964	53,734	56,181
9A3 Unob Balance, Apportioned, Anticipated	392	312	302	
10C Unob Balance, Not Available, Other	40,338	41,215	1,148	1,140
11 Total status of budgetary resources	61,983	61,491	60,690	64,964
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,972	39,972	39,972	39,972
13 Obligations incurred (+)			5,508	7,643
14 Gross Outlays (-)	-5,210	-13,065	-16,209	-19,165
16 Recoveries of prior year unpaid obligations, actual (-)	-131	-211	-221	-221
18A Ob Bal: Unpaid Obligations, end of period (+)	34,631	26,695	29,049	28,229
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,210	13,065	16,209	19,165

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0644 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,836	9,836	9,836	9,836
2A	Recoveries of prior year unpaid obligations, Actual	10,757	13,895	23,071	23,071
2B	Recoveries of prior year unpaid obligations, Anticipated	32,216	28,456	19,065	
7	Total budgetary resources	52,809	52,187	51,972	32,907

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,219	20,593	32,907	32,907
9A1	Unob Balance, Apportioned, Currently available	6,538	2,807		
9A3	Unob Balance, Apportioned, Anticipated	32,216	28,456	19,065	
10C	Unob Balance, Not Available, Other	9,836	331		
11	Total status of budgetary resources	52,809	52,187	51,972	32,907

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,779	56,779	56,779	56,779
13	Obligations incurred (+)	4,219	20,593	32,907	32,907
14	Gross Outlays (-)	-4,829	-9,516	-15,321	-20,073
16	Recoveries of prior year unpaid obligations, actual (-)	-10,757	-13,895	-23,071	-23,071
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,412	53,962	51,294	46,542

NET OUTLAYS

19A	Gross Outlays (+)	4,829	9,516	15,321	20,073
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0645 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			4	4
7 Total budgetary resources			4	4

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			4	4
11 Total status of budgetary resources			4	4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	431	431	431	431
14 Gross Outlays (-)		-2	-387	-387
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	431	429	40	40

NET OUTLAYS

19A Gross Outlays (+)		2	387	387
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

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

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

TAFS: 69- -0648 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,363	57,363	57,363	57,363
14 Gross Outlays (-)	-17,810	-27,868	-33,095	-39,874
18A Ob Bal: Unpaid Obligations, end of period (+)	39,553	29,495	24,268	17,489

NET OUTLAYS

19A Gross Outlays (+)	17,810	27,868	33,095	39,874
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Appropriations [Federal Highway Administr

Contacts: WILLARD G. BOONE
(405) 954-6880

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-9911
Tres Acct: 70-0641

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

TAFS: 70-69-0641 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,432	2,432	2,432	2,432
14 Gross Outlays (-)			-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	2,432	2,432	2,413	2,413

NET OUTLAYS

19A Gross Outlays (+)			20	20
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130,072	130,072	130,072	130,072
2A Recoveries of prior year unpaid obligations, Actual	11,264	15,104	24,603	24,609
2B Recoveries of prior year unpaid obligations, Anticipated	33,736	29,896	20,396	
3A1 BA: Appropriation, Actual		14,014	15,148	15,148
3A2 BA: Appropriation, Anticipated		1,134		
3D1a BA: Offsetting Collections - Earned, Collected		470	470	470
4A Nonexpenditure transfers, net: Actual transfers, BA		808	8	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,583
6B Permanently not available: Enacted reductions (-)		-4,020	-4,020	-4,020
7 Total budgetary resources	175,072	187,478	186,676	170,861

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,821	27,459	47,658	49,793
9A1 Unob Balance, Apportioned, Currently available	74,717	84,226	116,698	118,091
9A3 Unob Balance, Apportioned, Anticipated	33,736	29,896	20,396	
10C Unob Balance, Not Available, Other	60,798	45,896	1,924	2,975
11 Total status of budgetary resources	175,072	187,478	186,676	170,861

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,274	174,274	174,274	174,274
13 Obligations incurred (+)	5,821	27,459	47,658	49,793
14 Gross Outlays (-)	-31,744	-56,113	-73,553	-90,088
16 Recoveries of prior year unpaid obligations, actual (-)	-11,264	-15,104	-24,603	-24,609
18A Ob Bal: Unpaid Obligations, end of period (+)	137,082	130,513	123,772	109,368

NET OUTLAYS

19A Gross Outlays (+)	31,744	56,113	73,553	90,088
19B Offsetting Collections (-)		-470	-470	-470
[19X Net Outlays]	[31,744	55,643	73,083	89,618]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Emergency Relief Program

Contacts: EILEEN SANDS
(405) 954-6433

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-15-0500
Tres Acct: 14-0500

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

TAFS: 14-69-0500 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	463
7	Total budgetary resources	463

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	463
11	Total status of budgetary resources	463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Emergency Relief Program

Contacts: EILEEN SANDS
 (405) 954-6433

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-15-0500
 Tres Acct: 69-0500

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

TAFS: 69- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,371,552	1,371,552	1,371,552	1,371,552
2A	Recoveries of prior year unpaid obligations, Actual	53,583	93,690	117,250	139,275
2B	Recoveries of prior year unpaid obligations, Anticipated	56,417	16,310		
3A1	BA: Appropriation, Actual				850,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-463
7	Total budgetary resources	1,481,552	1,481,552	1,488,803	2,360,365

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	373,097	476,504	579,490	695,077
9A1	Unob Balance, Apportioned, Currently available	1,052,039	988,738	902,062	786,013
9A3	Unob Balance, Apportioned, Anticipated	56,417	16,310		
10C	Unob Balance, Not Available, Other			7,250	879,275
11	Total status of budgetary resources	1,481,552	1,481,552	1,488,803	2,360,365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,261,880	1,261,880	1,261,880	1,261,880
13	Obligations incurred (+)	373,097	476,504	579,490	695,077
14	Gross Outlays (-)	-288,489	-570,104	-758,051	-956,206
16	Recoveries of prior year unpaid obligations, actual (-)	-53,583	-93,690	-117,250	-139,275
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,292,905	1,074,590	966,069	861,475

NET OUTLAYS

19A	Gross Outlays (+)	288,489	570,104	758,051	956,206
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Emergency Relief Program

Contacts: EILEEN SANDS
(405) 954-6433

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-15-0500
Tres Acct: 69-0550

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

TAFS: 69- -0550 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		195,000	195,000	195,000
7 Total budgetary resources		195,000	195,000	195,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		100,325		
8A2 Cat B Dir Obs: All Programs (99)			107,474	195,000
[8X Obligations Subtotal]		100,325	107,474	195,000
9A1 Unob Balance, Apportioned, Currently available		94,675	87,526	
11 Total status of budgetary resources		195,000	195,000	195,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		100,325	107,474	195,000
14 Gross Outlays (-)		-19,542	-92,703	-136,115
18A Ob Bal: Unpaid Obligations, end of period (+)		80,783	14,771	58,885

NET OUTLAYS

19A Gross Outlays (+)		19,542	92,703	136,115
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Emergency Relief Program

Contacts:

OMB Acct: 021-15-0500
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,371,552	1,371,552	1,371,552	1,371,552
2A Recoveries of prior year unpaid obligations, Actual	53,583	93,690	117,250	139,275
2B Recoveries of prior year unpaid obligations, Anticipated	56,417	16,310		
3A1 BA: Appropriation, Actual		195,000	195,000	1,045,000
7 Total budgetary resources	1,481,552	1,676,552	1,683,803	2,555,828
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		100,325		
8A2 Category B, Direct Obligations	373,097	476,504	686,964	890,077
[8X Obligations Subtotal]	373,097	576,829	686,964	890,077
9A1 Unob Balance, Apportioned, Currently available	1,052,039	1,083,413	989,588	786,476
9A3 Unob Balance, Apportioned, Anticipated	56,417	16,310		
10C Unob Balance, Not Available, Other			7,250	879,275
11 Total status of budgetary resources	1,481,552	1,676,552	1,683,803	2,555,828
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,261,880	1,261,880	1,261,880	1,261,880
13 Obligations incurred (+)	373,097	576,829	686,964	890,077
14 Gross Outlays (-)	-288,489	-589,646	-850,754	-1,092,321
16 Recoveries of prior year unpaid obligations, actual (-)	-53,583	-93,690	-117,250	-139,275
18A Ob Bal: Unpaid Obligations, end of period (+)	1,292,905	1,155,373	980,840	920,360
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	288,489	589,646	850,754	1,092,321

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian Development Highway System

Contacts: EILEEN SANDS
 (405) 954-6433

Phyllis Dickerson
 (405) 954-1187

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

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

TAFS: 69- -0640 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106,626	106,626	106,626	106,626
2A	Recoveries of prior year unpaid obligations, Actual	20	3,608	5,911	5,956
2B	Recoveries of prior year unpaid obligations, Anticipated	6,980	3,392	1,089	
3A1	BA: Appropriation, Actual		15,680	15,680	15,680
7	Total budgetary resources	113,626	129,306	129,306	128,263

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	10,031	13,394	27,062	33,434
9A1	Unob Balance, Apportioned, Currently available	96,616	112,520	101,155	94,828
9A3	Unob Balance, Apportioned, Anticipated	6,980	3,392	1,089	
11	Total status of budgetary resources	113,626	129,306	129,306	128,263

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150,719	150,719	150,719	150,719
13	Obligations incurred (+)	10,031	13,394	27,062	33,434
14	Gross Outlays (-)	-9,484	-19,184	-34,904	-60,666
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-3,608	-5,911	-5,956
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,246	141,322	136,967	117,531

NET OUTLAYS

19A	Gross Outlays (+)	9,484	19,184	34,904	60,666
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian Development Highway System

Contacts: EILEEN SANDS
(405) 954-6433

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-15-0640
Tres Acct: 69-0646

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

TAFS: 69- -0646 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246	246	246	246
14 Gross Outlays (-)	-17	-20	55	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	229	226	301	158

NET OUTLAYS

19A Gross Outlays (+)	17	20	-55	88
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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian Development Highway System

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106,626	106,626	106,626	106,626
2A	Recoveries of prior year unpaid obligations, Actual	20	3,608	5,911	5,956
2B	Recoveries of prior year unpaid obligations, Anticipated	6,980	3,392	1,089	
3A1	BA: Appropriation, Actual		15,680	15,680	15,680
7	Total budgetary resources	113,626	129,306	129,306	128,263

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,031	13,394	27,062	33,434
9A1	Unob Balance, Apportioned, Currently available	96,616	112,520	101,155	94,828
9A3	Unob Balance, Apportioned, Anticipated	6,980	3,392	1,089	
11	Total status of budgetary resources	113,626	129,306	129,306	128,263

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150,965	150,965	150,965	150,965
13	Obligations incurred (+)	10,031	13,394	27,062	33,434
14	Gross Outlays (-)	-9,501	-19,204	-34,849	-60,754
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-3,608	-5,911	-5,956
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,475	141,548	137,268	117,689

NET OUTLAYS

19A	Gross Outlays (+)	9,501	19,204	34,849	60,754
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State Infrastructure Banks

Contacts: EILEEN SANDS
(405) 954-6433

Phyllis Dickerson
(405) 954-1187

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

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

TAFS: 69- -0549 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,742	2,742	2,742	2,742
18A Ob Bal: Unpaid Obligations, end of period (+)	2,742	2,742	2,742	2,742

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(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State Infrastructure Banks

Contacts:

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

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

**** Account Total ****

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,742	2,742	2,742	2,742
18A Ob Bal: Unpaid Obligations, end of period (+)	2,742	2,742	2,742	2,742

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-4123
Tres Acct: 69-4123

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

TAFS: 69- -4123 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	639,954		
3B	BA: Borrowing authority	487,275		
3D1a	BA: Offsetting Collections - Earned, Collected	8,690		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	93,003		
3D3	BA: Offsetting collections - Anticipated, without advance	11		
	[3DX Orders\Receivables\Collections Subtotal]	101,704		
7	Total budgetary resources	1,228,933		

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	588,923		
10C	Unob Balance, Not Available, Other	1,148		
11	Total status of budgetary resources	590,071		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,751,691		
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131,937		
	[12X Obligated Balance, start of year]	1,619,754	[]
13	Obligations incurred (+)	588,923		
14	Gross Outlays (-)	-66,000		
17	Change in uncollected customer payment from Federal sources	-93,003		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,274,614		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-224,939		
	[18X Obligated Balance, end of year]	2,049,675	[]

NET OUTLAYS

19A	Gross Outlays (+)	66,000		
19B	Offsetting Collections (-)	-8,690		
	[19X Net Outlays]	57,310	[]

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-4123
Tres Acct: 69-4123

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

TAFS: 69- -4123 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,208
7	Total budgetary resources	1,208

TAFS: 69- -4123 \X 06

1A	Unob Bal: Brought forward, October 1 (+ or -)	-490,158
7	Total budgetary resources	-490,158

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56
18A	Ob Bal: Unpaid Obligations, end of period (+)	56

TAFS: 69- -4123 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-149,913
7	Total budgetary resources	-149,913

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Pr

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

Brandy Thele
 (405) 954-2675

OMB Acct: 021-15-4123
 Tres Acct: 69-4123

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

TAFS: 69- -4123 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,092	1,092	1,092
3B BA: Borrowing authority		886,325	886,325	923,109
3D1a BA: Offsetting Collections - Earned, Collected		12,773	123,463	154,816
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		141,777	43,031	35,732
3D3 BA: Offsetting collections - Anticipated, without advance		11,944		
[3DX Orders\Receivables\Collections Subtotal]		166,494	166,494	190,548
6C Permanently not available: Capital txfr and redemption of debt				-5,801
6D Permanently not available: Other authority withdrawn (-)				-21,346
6F Permanently not available: Anticipated for rest of year (-)		-15,206	-15,206	
7 Total budgetary resources		1,038,706	1,038,706	1,087,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,028,916	1,037,613	1,086,770
9A1 Unob Balance, Apportioned, Currently available		8,697		
10C Unob Balance, Not Available, Other		1,093	1,093	832
11 Total status of budgetary resources		1,038,706	1,038,706	1,087,602

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,803,947	1,803,947	1,803,947
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-131,937	-131,937	-131,937
[12X Obligated Balance, start of year]	[	1,672,010	1,672,010	1,672,010
13 Obligations incurred (+)		1,028,916	1,037,613	1,086,770
14 Gross Outlays (-)		-99,136	-945,870	-1,147,163
17 Change in uncollected customer payment from Federal sources		-141,777	-43,031	-35,732
18A Ob Bal: Unpaid Obligations, end of period (+)		2,733,727	1,895,690	1,743,553
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-273,714	-174,968	-167,669
[18X Obligated Balance, end of year]	[	2,460,013	1,720,722	1,575,884

NET OUTLAYS

19A Gross Outlays (+)		99,136	945,870	1,147,163
19B Offsetting Collections (-)		-12,773	-123,463	-154,816
[19X Net Outlays]	[	86,363	822,407	992,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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Contacts:

OMB Acct: 021-15-4123
 Tres Acct: 69-4123

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,091	1,092	1,092	1,092
3B BA: Borrowing authority	487,275	886,325	886,325	923,109
3D1a BA: Offsetting Collections - Earned, Collected	8,690	12,773	123,463	154,816
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	93,003	141,777	43,031	35,732
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	11	11,944		
	101,704	166,494	166,494	190,548
6C Permanently not available: Capital txfr and redemption of debt				-5,801
6D Permanently not available: Other authority withdrawn (-)				-21,346
6F Permanently not available: Anticipated for rest of year (-)		-15,206	-15,206	
7 Total budgetary resources	590,070	1,038,706	1,038,706	1,087,602

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	588,923	1,028,916	1,037,613	1,086,770
9A1 Unob Balance, Apportioned, Currently available		8,697		
10C Unob Balance, Not Available, Other	1,148	1,093	1,093	832
11 Total status of budgetary resources	590,071	1,038,706	1,038,706	1,087,602

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,803,947	1,803,947	1,803,947	1,803,947
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-131,937	-131,937	-131,937	-131,937
	1,672,010	1,672,010	1,672,010	1,672,010
13 Obligations incurred (+)	588,923	1,028,916	1,037,613	1,086,770
14 Gross Outlays (-)	-66,000	-99,136	-945,870	-1,147,163
17 Change in uncollected customer payment from Federal sources	-93,003	-141,777	-43,031	-35,732
18A Ob Bal: Unpaid Obligations, end of period (+)	2,326,870	2,733,727	1,895,690	1,743,553
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-224,939	-273,714	-174,968	-167,669
	2,101,931	2,460,013	1,720,722	1,575,884

NET OUTLAYS

19A Gross Outlays (+)	66,000	99,136	945,870	1,147,163
19B Offsetting Collections (-) [19X Net Outlays]	-8,690	-12,773	-123,463	-154,816
	57,310	86,363	822,407	992,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts:

OMB Acct: 021-15-4123
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,091	1,092	1,092	1,092
3B BA: Borrowing authority	487,275	886,325	886,325	923,109
3D1a BA: Offsetting Collections - Earned, Collected	8,690	12,773	123,463	154,816
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	93,003	141,777	43,031	35,732
3D3 BA: Offsetting collections - Anticipated, without advance	11	11,944		
[3DX Orders\Receivables\Collections Subtotal]	101,704	166,494	166,494	190,548
6C Permanently not available: Capital txfr and redemption of debt				-5,801
6D Permanently not available: Other authority withdrawn (-)				-21,346
6F Permanently not available: Anticipated for rest of year (-)		-15,206	-15,206	
7 Total budgetary resources	590,070	1,038,706	1,038,706	1,087,602
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	588,923	1,028,916	1,037,613	1,086,770
9A1 Unob Balance, Apportioned, Currently available		8,697		
10C Unob Balance, Not Available, Other	1,148	1,093	1,093	832
11 Total status of budgetary resources	590,071	1,038,706	1,038,706	1,087,602
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,803,947	1,803,947	1,803,947	1,803,947
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131,937	-131,937	-131,937	-131,937
[12X Obligated Balance, start of year]	1,672,010	1,672,010	1,672,010	1,672,010
13 Obligations incurred (+)	588,923	1,028,916	1,037,613	1,086,770
14 Gross Outlays (-)	-66,000	-99,136	-945,870	-1,147,163
17 Change in uncollected customer payment from Federal sources	-93,003	-141,777	-43,031	-35,732
18A Ob Bal: Unpaid Obligations, end of period (+)	2,326,870	2,733,727	1,895,690	1,743,553
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-224,939	-273,714	-174,968	-167,669
[18X Obligated Balance, end of year]	2,101,931	2,460,013	1,720,722	1,575,884
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,000	99,136	945,870	1,147,163
19B Offsetting Collections (-)	-8,690	-12,773	-123,463	-154,816
[19X Net Outlays]	57,310	86,363	822,407	992,347

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
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Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-4145
Tres Acct: 69-4145

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

TAFS: 69- -4145 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 021-15-4145
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 69- -4173 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation Infrastructure Finance and Innovation Pr

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) Toll Road Demonstration Project Prog

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 69- -0543 \93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,640	8,640	8,640	8,640
2A	Recoveries of prior year unpaid obligations, Actual		960	960	960
7	Total budgetary resources	8,640	9,600	9,600	9,600

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,640	9,600	9,600	9,600
11	Total status of budgetary resources	8,640	9,600	9,600	9,600

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	960	960	960	960
16	Recoveries of prior year unpaid obligations, actual (-)		-960	-960	-960
18A	Ob Bal: Unpaid Obligations, end of period (+)	960			

TAFS: 69- -0543 \95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,600	5,600	5,600	5,600
2A	Recoveries of prior year unpaid obligations, Actual		800	800	800
7	Total budgetary resources	5,600	6,400	6,400	6,400

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,600	6,400	6,400	6,400
11	Total status of budgetary resources	5,600	6,400	6,400	6,400

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,400	2,400	2,400	2,400
16	Recoveries of prior year unpaid obligations, actual (-)		-800	-800	-800
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,400	1,600	1,600	1,600

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Acct: Orange County (CA) Toll Road Demonstration Project Prog

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,240	14,240	14,240	14,240
2A	Recoveries of prior year unpaid obligations, Actual		1,760	1,760	1,760
7	Total budgetary resources	14,240	16,000	16,000	16,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14,240	16,000	16,000	16,000
11	Total status of budgetary resources	14,240	16,000	16,000	16,000

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,360	3,360	3,360	3,360
16	Recoveries of prior year unpaid obligations, actual (-)		-1,760	-1,760	-1,760
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,360	1,600	1,600	1,600

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Acct: Orange County (CA) Toll Road Demonstration Project Prog

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,240	14,240	14,240	14,240
2A	Recoveries of prior year unpaid obligations, Actual		1,760	1,760	1,760
7	Total budgetary resources	14,240	16,000	16,000	16,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14,240	16,000	16,000	16,000
11	Total status of budgetary resources	14,240	16,000	16,000	16,000

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,360	3,360	3,360	3,360
16	Recoveries of prior year unpaid obligations, actual (-)		-1,760	-1,760	-1,760
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,360	1,600	1,600	1,600

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Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-4264
 Tres Acct: 69-4264

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

TAFS: 69- -4264 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-44,640			
2A	Recoveries of prior year unpaid obligations, Actual		24,000	24,000	24,000
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,760	-1,760	-1,760
6D	Permanently not available: Other authority withdrawn (-)		-22,240	-22,240	-22,240
7	Total budgetary resources	-44,640			

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,000	48,000	48,000	48,000
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,360	-3,360	-3,360	-3,360
	[12X Obligated Balance, start of year]	44,640	44,640	44,640	44,640
16	Recoveries of prior year unpaid obligations, actual (-)		-24,000	-24,000	-24,000
17	Change in uncollected customer payment from Federal sources		1,760	1,760	1,760
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,000	24,000	24,000	24,000
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,360	-1,600	-1,600	-1,600
	[18X Obligated Balance, end of year]	44,640	22,400	22,400	22,400

TAFS: 69- -4264 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,640			
7	Total budgetary resources	44,640			

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 021-15-4264
 Tres Acct: 69-4264

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

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

2A Recoveries of prior year unpaid obligations, Actual	24,000	24,000	24,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,760	-1,760	-1,760
6D Permanently not available: Other authority withdrawn (-)	-22,240	-22,240	-22,240

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,000	48,000	48,000
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,360	-3,360	-3,360
[12X Obligated Balance, start of year]	44,640	44,640	44,640
16 Recoveries of prior year unpaid obligations, actual (-)	-24,000	-24,000	-24,000
17 Change in uncollected customer payment from Federal sources	1,760	1,760	1,760
18A Ob Bal: Unpaid Obligations, end of period (+)	48,000	24,000	24,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,360	-1,600	-1,600
[18X Obligated Balance, end of year]	44,640	22,400	22,400

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OMB Acct: 021-15-4264
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	24,000	24,000	24,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,760	-1,760	-1,760
6D Permanently not available: Other authority withdrawn (-)	-22,240	-22,240	-22,240

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,000	48,000	48,000
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,360	-3,360	-3,360
[12X Obligated Balance, start of year]	44,640	44,640	44,640
16 Recoveries of prior year unpaid obligations, actual (-)	-24,000	-24,000	-24,000
17 Change in uncollected customer payment from Federal sources	1,760	1,760	1,760
18A Ob Bal: Unpaid Obligations, end of period (+)	48,000	24,000	24,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,360	-1,600	-1,600
[18X Obligated Balance, end of year]	44,640	22,400	22,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Right-of-way Revolving Fund Liquidating Account

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 69- -8402 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,431	8,431	8,431	15,193
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-6,762
3D1a	BA: Offsetting Collections - Earned, Collected	2,828	2,828	9,827	9,827
6A	Permanently not avail: Cancellations of expired or no-year accts	-8,431	-8,431	-8,431	
6C	Permanently not available: Capital txfr and redemption of debt				-18,258
6F	Permanently not available: Anticipated for rest of year (-)			-9,827	
7	Total budgetary resources	2,828	2,828		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-102,457	
8A2	Cat B Dir Obs: All Programs (99)			102,457	
10C	Unob Balance, Not Available, Other	2,828	2,828		
11	Total status of budgetary resources	2,828	2,828		

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,979	5,979	5,979	5,979
14	Gross Outlays (-)		5,626		
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,979	11,604	5,979	5,979

NET OUTLAYS

19A	Gross Outlays (+)		-5,626		
19B	Offsetting Collections (-)	-2,828	-2,828	-9,827	-9,827
	[19X Net Outlays]	-2,828	-8,454	-9,827	-9,827

Footnotes for 1st Quarter

9B1 Negative due to the FACTS II adjustment to record a negative CY appropriation for \$6,762,000.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Right-of-way Revolving Fund Liquidating Account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,431	8,431	8,431	15,193
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-6,762
3D1a BA: Offsetting Collections - Earned, Collected	2,828	2,828	9,827	9,827
6A Permanently not avail: Cancellations of expired or no-year accts	-8,431	-8,431	-8,431	
6C Permanently not available: Capital txfr and redemption of debt				-18,258
6F Permanently not available: Anticipated for rest of year (-)			-9,827	
7 Total budgetary resources	2,828	2,828		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-102,457	
8A2 Category B, Direct Obligations			102,457	
10C Unob Balance, Not Available, Other	2,828	2,828		
11 Total status of budgetary resources	2,828	2,828		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,979	5,979	5,979	5,979
14 Gross Outlays (-)		5,626		
18A Ob Bal: Unpaid Obligations, end of period (+)	5,979	11,604	5,979	5,979

NET OUTLAYS

19A Gross Outlays (+)		-5,626		
19B Offsetting Collections (-)	-2,828	-2,828	-9,827	-9,827
[19X Net Outlays]	[-2,828	-8,454	-9,827	-9,827]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 12-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,360	11,360	11,360	11,360
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,622	16,379	22,203	29,856
7	Total budgetary resources	13,982	27,739	33,562	41,216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	531	958		
8A2	Cat B Dir Obs: All Programs (99)			5,291	22,470
	[8X Obligations Subtotal]			5,291	22,470
9A1	Unob Balance, Apportioned, Currently available	1,898	15,350	27,286	17,558
10C	Unob Balance, Not Available, Other	11,553	11,430	985	1,187
11	Total status of budgetary resources	13,982	27,739	33,562	41,216

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,765	26,765	26,765	26,765
13	Obligations incurred (+)	531	958	5,291	22,470
14	Gross Outlays (-)	-7,860	-12,062	-16,808	-28,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,436	15,662	15,249	21,211

NET OUTLAYS

19A	Gross Outlays (+)	7,860	12,062	16,808	28,024
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
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 Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 14-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,133	44,133	44,133	44,133
4A	Nonexpenditure transfers, net: Actual transfers, BA	57,685	461,815	470,971	411,519
7	Total budgetary resources	101,819	505,948	515,104	455,652

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-5,825		
8A2	Cat B Dir Obs: All Programs (99)	57,288	434,965	456,757	412,810
	[8X Obligations Subtotal]	57,288	429,140	456,757	412,810
9A1	Unob Balance, Apportioned, Currently available	36,925	70,609	47,543	39,847
10C	Unob Balance, Not Available, Other	7,605	6,199	10,805	2,995
11	Total status of budgetary resources	101,819	505,948	515,104	455,652

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,677	166,677	166,677	166,677
13	Obligations incurred (+)	57,288	429,140	456,757	412,810
14	Gross Outlays (-)	-115,414	-175,215	-313,650	-491,113
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,551	420,603	309,783	88,374

NET OUTLAYS

19A	Gross Outlays (+)	115,414	175,215	313,650	491,113
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Footnotes for 4th Quarter

1B This is a variance between parent and child that has to be reconciled and goes back multiple year, to be reso

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 17-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	273	273	273	273
4A	Nonexpenditure transfers, net: Actual transfers, BA		736	311	296
7	Total budgetary resources	273	1,009	584	570

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	80	157	218	275
9A1	Unob Balance, Apportioned, Currently available	194	852	367	295
11	Total status of budgetary resources	273	1,009	584	570

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	80	157	218	275
14	Gross Outlays (-)	-87	-190	-224	-275
18A	Ob Bal: Unpaid Obligations, end of period (+)	-7	-33	-7	

NET OUTLAYS

19A	Gross Outlays (+)	87	190	224	275
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 20-8083

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

TAFS: 20-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,845	1,845	1,845	1,845
4A	Nonexpenditure transfers, net: Actual transfers, BA	11,111	57,955	57,955	44,064
7	Total budgetary resources	12,956	59,801	59,801	45,910

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		13,576		
8A2	Cat B Dir Obs: All Programs (99)	5,093	-7,436	25,433	36,036
	[8X Obligations Subtotal]	5,093	6,140	25,433	36,036
9A1	Unob Balance, Apportioned, Currently available	7,863	53,661	34,367	9,873
11	Total status of budgetary resources	12,956	59,801	59,801	45,910

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,566	17,566	17,566	17,566
13	Obligations incurred (+)	5,093	6,139	25,433	36,036
14	Gross Outlays (-)	-9,067	-13,576	-20,302	-28,950
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,591	10,130	22,697	24,652

NET OUTLAYS

19A	Gross Outlays (+)	9,067	13,576	20,302	28,950
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Federal-aid Highways

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 21-69-8083 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	811	811	811	811
4A Nonexpenditure transfers, net: Actual transfers, BA		2,890	7,003	7,403
7 Total budgetary resources	811	3,701	7,815	8,215

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	811	2,127	2,130	2,562
9A1 Unob Balance, Apportioned, Currently available		1,574	5,685	5,653
11 Total status of budgetary resources	811	3,701	7,815	8,215

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,234	1,234	1,234	1,234
13 Obligations incurred (+)	811	2,127	2,130	2,562
14 Gross Outlays (-)	-224	-407	-649	-1,375
18A Ob Bal: Unpaid Obligations, end of period (+)	1,821	2,953	2,714	2,421

NET OUTLAYS

19A Gross Outlays (+)	224	407	649	1,375
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8083
Tres Acct: 46-8083

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

TAFS: 46-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	600	600	600	600
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-7
4A	Nonexpenditure transfers, net: Actual transfers, BA	248	1,085	1,387	1,263
7	Total budgetary resources	847	1,685	1,987	1,856

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	185	319	1,219	1,330
9A1	Unob Balance, Apportioned, Currently available	662	1,366	767	527
11	Total status of budgetary resources	847	1,685	1,987	1,856

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177	177	177	177
13	Obligations incurred (+)	185	319	1,219	1,330
14	Gross Outlays (-)	-254	-529	-941	-1,229
18A	Ob Bal: Unpaid Obligations, end of period (+)	108	-33	456	278

NET OUTLAYS

19A	Gross Outlays (+)	254	529	941	1,229
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: HELEN R LOPRESTI
(405) 954-0411

PHYLLIS F DICKERSON
(405) 954-1187

OMB Acct: 021-15-8083
Tres Acct: 64-8083

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

TAFS: 64-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	452	452	452
4A	Nonexpenditure transfers, net: Actual transfers, BA			70
7	Total budgetary resources	452	452	522

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			70
10C	Unob Balance, Not Available, Other	452	452	452
11	Total status of budgetary resources	452	452	522

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			70
14	Gross Outlays (-)			-70

NET OUTLAYS

19A	Gross Outlays (+)			70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

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

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

TAFS: 69- -0305 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 69- -8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,380,299	35,380,299	35,380,299	35,380,299
3A1	BA: Appropriation, Actual	7,383,027	41,965,861	41,965,861	41,965,861
3C	BA: Contract authority	42,386,422	43,094,719	43,094,719	43,146,419
3D1a	BA: Offsetting Collections - Earned, Collected	4,840	27,409	49,175	78,829
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,489	-6,850	-2,684	-2,158
3D2a	BA: Change in unfilled customer orders - Advance received				278
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	100,936	94,505	75,997	66,991
3D3	BA: Offsetting collections - Anticipated, without advance	17,713	84,936	77,512	
	[3DX Orders\Receivables\Collections Subtotal]	120,000	200,000	200,000	143,940
4A	Nonexpenditure transfers, net: Actual transfers, BA	-115,838	-1,018,006	-1,465,905	-1,961,414
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6,268
5	Temporarily not available pursuant to Public Law ____ (-)	-52,620,434	-16,778,397	-16,778,397	
6B	Permanently not available: Enacted reductions (-)		-4,175,883	-4,175,883	-4,183,409
6E	Permanently not available: Pursuant to Public Law ____ (-)	-7,383,027	-41,955,051	-41,955,051	-41,955,051
7	Total budgetary resources	25,150,449	56,713,543	56,265,643	72,542,914

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,391,280	12,589,338	21,717,733	37,515,072
9A1	Unob Balance, Apportioned, Currently available	13,605,525	44,021,584	34,445,413	18,186,603
9A3	Unob Balance, Apportioned, Anticipated	17,713	84,966	77,512	
10C	Unob Balance, Not Available, Other	7,135,930	17,654	24,985	16,841,239
11	Total status of budgetary resources	25,150,449	56,713,543	56,265,643	72,542,914

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,307,180	45,307,180	45,307,180	45,307,180
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-368,415	-368,415	-368,415	-368,415
	[12X Obligated Balance, start of year]	44,938,765	44,938,765	44,938,765	44,938,765
13	Obligations incurred (+)	4,391,280	12,589,338	21,717,733	37,515,072
14	Gross Outlays (-)	-8,981,526	-15,583,403	-23,887,505	-34,912,852
17	Change in uncollected customer payment from Federal sources	-97,447	-87,655	-73,313	-64,833
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,716,935	42,313,115	43,137,409	47,909,400
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-465,862	-456,070	-441,728	-433,248
	[18X Obligated Balance, end of year]	40,251,073	41,857,045	42,695,681	47,476,152

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	8,981,526	15,583,403	23,887,505	34,912,852
19B Offsetting Collections (-)	-4,840	-27,409	-49,175	-79,107
[19X Net Outlays]	[8,976,686	15,555,994	23,838,330	34,833,745]

TAFS: 69-69-8083 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	279,562	279,562	279,562	279,562
4A Nonexpenditure transfers, net: Actual transfers, BA	17,901	328,501	331,121	383,520
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,199			
7 Total budgetary resources	301,662	608,064	610,683	663,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-58,386	-51,408		
8A2 Cat B Dir Obs: All Programs (99)	60,352	150,033	303,426	395,582
[8X Obligations Subtotal]	[1,966	98,625	303,426	395,582]
9A1 Unob Balance, Apportioned, Currently available	220,368	439,138	237,449	198,489
10C Unob Balance, Not Available, Other	79,328	70,300	69,809	69,011
11 Total status of budgetary resources	301,662	608,064	610,683	663,082

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	806,070	806,070	806,070	806,070
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,273	-5,273	-5,273	-5,273
[12X Obligated Balance, start of year]	[800,797	800,797	800,797	800,797]
13 Obligations incurred (+)	1,966	98,625	303,426	395,582
14 Gross Outlays (-)	-98,036	-172,896	-229,633	-314,744
18A Ob Bal: Unpaid Obligations, end of period (+)	710,000	731,799	879,863	886,908
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,273	-5,273	-5,273	-5,273
[18X Obligated Balance, end of year]	[704,727	726,526	874,590	881,635]

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(202) 366-5057

PETER LANGEVIN
(202) 366-2882

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

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

19A Gross Outlays (+)	98,036	172,896	229,633	314,744
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Footnotes for 4th Quarter

1B Adverse balance has been in place since 4Q 2007, child account will need to research and resolved in FY09
9A1 Need to be taken into account with 69-69-8083-15 due to change in TAFS being used

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,659,861	35,659,861	35,659,861	35,659,861
3A1 BA: Appropriation, Actual	7,383,027	41,965,861	41,965,861	41,965,861
3C BA: Contract authority	42,386,422	43,094,719	43,094,719	43,146,419
3D1a BA: Offsetting Collections - Earned, Collected	4,840	27,409	49,175	78,829
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,489	-6,850	-2,684	-2,158
3D2a BA: Change in unfilled customer orders - Advance received				278
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	100,936	94,505	75,997	66,991
3D3 BA: Offsetting collections - Anticipated, without advance	17,713	84,936	77,512	
[3DX Orders\Receivables\Collections Subtotal]	120,000	200,000	200,000	143,940
4A Nonexpenditure transfers, net: Actual transfers, BA	-97,937	-689,505	-1,134,784	-1,577,894
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,199			6,268
5 Temporarily not available pursuant to Public Law ____ (-)	-52,620,434	-16,778,397	-16,778,397	
6B Permanently not available: Enacted reductions (-)		-4,175,883	-4,175,883	-4,183,409
6E Permanently not available: Pursuant to Public Law ____ (-)	-7,383,027	-41,955,051	-41,955,051	-41,955,051
7 Total budgetary resources	25,452,111	57,321,607	56,876,326	73,205,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-58,386	-51,408		
8A2 Category B, Direct Obligations	4,451,632	12,739,371	22,021,159	37,910,654
[8X Obligations Subtotal]	4,393,246	12,687,963	22,021,159	37,910,654
9A1 Unob Balance, Apportioned, Currently available	13,825,893	44,460,722	34,682,862	18,385,092
9A3 Unob Balance, Apportioned, Anticipated	17,713	84,966	77,512	
10C Unob Balance, Not Available, Other	7,215,258	87,954	94,794	16,910,250
11 Total status of budgetary resources	25,452,111	57,321,607	56,876,326	73,205,996

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,113,250	46,113,250	46,113,250	46,113,250
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-373,688	-373,688	-373,688	-373,688
[12X Obligated Balance, start of year]	45,739,562	45,739,562	45,739,562	45,739,562
13 Obligations incurred (+)	4,393,246	12,687,963	22,021,159	37,910,654
14 Gross Outlays (-)	-9,079,562	-15,756,299	-24,117,138	-35,227,596
17 Change in uncollected customer payment from Federal sources	-97,447	-87,655	-73,313	-64,833
18A Ob Bal: Unpaid Obligations, end of period (+)	41,426,935	43,044,914	44,017,272	48,796,308
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-471,135	-461,343	-447,001	-438,521
[18X Obligated Balance, end of year]	40,955,800	42,583,571	43,570,271	48,357,787

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,079,562	15,756,299	24,117,138	35,227,596
19B Offsetting Collections (-)	-4,840	-27,409	-49,175	-79,107
[19X Net Outlays]	[9,074,722	15,728,890	24,067,963	35,148,489

11/16/08
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 86-8083

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

TAFS: 86-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,820	1,820	1,820	1,820
7	Total budgetary resources	1,820	1,820	1,820	1,820

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,820		
8A2	Cat B Dir Obs: All Programs (99)			1,820	1,820
	[8X Obligations Subtotal]		1,820	1,820	1,820
10C	Unob Balance, Not Available, Other	1,820			
11	Total status of budgetary resources	1,820	1,820	1,820	1,820

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,176	5,176	5,176	5,176
13	Obligations incurred (+)		1,820	1,820	1,820
14	Gross Outlays (-)	-244	-1,656	-2,083	-2,730
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,932	5,340	4,913	4,267

NET OUTLAYS

19A	Gross Outlays (+)	244	1,656	2,083	2,730
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-8083
Tres Acct: 89-8083

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

TAFS: 89-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
7	Total budgetary resources	177	177	177	177

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	177	177	177	177
11	Total status of budgetary resources	177	177	177	177

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329	329	329	329
18A	Ob Bal: Unpaid Obligations, end of period (+)	329	329	329	329

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

OMB Acct: 021-15-8083
 Tres Acct: 95-8083

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

TAFS: 95-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003	1,003	1,003	1,003
4A	Nonexpenditure transfers, net: Actual transfers, BA		23,457	46,941	65,561
7	Total budgetary resources	1,003	24,460	47,944	66,563

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,595		
8A2	Cat B Dir Obs: All Programs (99)	-8,748	-2,269	-6,618	10,701
	[8X Obligations Subtotal]	-8,748	1,326	-6,618	10,701
9A1	Unob Balance, Apportioned, Currently available	9,750	23,134	54,562	55,862
11	Total status of budgetary resources	1,003	24,460	47,944	66,563

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,967	28,967	28,967	28,967
13	Obligations incurred (+)	-8,748	1,325	-6,618	10,701
14	Gross Outlays (-)	-2,986	-3,595	-5,757	-10,063
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,234	26,698	16,592	29,606

NET OUTLAYS

19A	Gross Outlays (+)	2,986	3,595	5,757	10,063
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 96-69-8083 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,030	2,030	2,030	2,030
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,600	6,600	9,613
7	Total budgetary resources	2,030	8,630	8,630	11,643

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	140	179		
8A2	Cat B Dir Obs: All Programs (99)			800	2,033
	[8X Obligations Subtotal]		179	800	2,033
9A1	Unob Balance, Apportioned, Currently available	1,890	8,451	7,831	9,610
11	Total status of budgetary resources	2,030	8,630	8,630	11,643

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,993	6,993	6,993	6,993
13	Obligations incurred (+)	140	179	800	2,033
14	Gross Outlays (-)	-553	-844	-1,225	-3,104
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,580	6,328	6,567	5,923

NET OUTLAYS

19A	Gross Outlays (+)	553	844	1,225	3,104
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,723,914	35,724,366	35,724,366	35,724,366
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-7
3A1 BA: Appropriation, Actual	7,383,027	41,965,861	41,965,861	41,965,861
3C BA: Contract authority	42,386,422	43,094,719	43,094,719	43,146,419
3D1a BA: Offsetting Collections - Earned, Collected	4,840	27,409	49,175	78,829
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,489	-6,850	-2,684	-2,158
3D2a BA: Change in unfilled customer orders - Advance received				278
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	100,936	94,505	75,997	66,991
3D3 BA: Offsetting collections - Anticipated, without advance	17,713	84,936	77,512	
[3DX Orders\Receivables\Collections Subtotal]	120,000	200,000	200,000	143,940
4A Nonexpenditure transfers, net: Actual transfers, BA	-26,271	-118,588	-521,413	-1,008,249
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,199			6,268
5 Temporarily not available pursuant to Public Law ____ (-)	-52,620,434	-16,778,397	-16,778,397	
6B Permanently not available: Enacted reductions (-)		-4,175,883	-4,175,883	-4,183,409
6E Permanently not available: Pursuant to Public Law ____ (-)	-7,383,027	-41,955,051	-41,955,051	-41,955,051
7 Total budgetary resources	25,587,830	57,957,030	57,554,203	73,840,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-57,715	-37,105		
8A2 Category B, Direct Obligations	4,506,341	13,167,234	22,508,209	38,400,761
[8X Obligations Subtotal]	4,448,626	13,130,129	22,508,209	38,400,761
9A1 Unob Balance, Apportioned, Currently available	13,885,075	44,635,719	34,861,270	18,524,317
9A3 Unob Balance, Apportioned, Anticipated	17,713	84,966	77,512	
10C Unob Balance, Not Available, Other	7,236,414	106,213	107,214	16,915,062
11 Total status of budgetary resources	25,587,830	57,957,030	57,554,203	73,840,141

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,367,134	46,367,134	46,367,134	46,367,134
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-373,688	-373,688	-373,688	-373,688
[12X Obligated Balance, start of year]	45,993,446	45,993,446	45,993,446	45,993,446
13 Obligations incurred (+)	4,448,626	13,130,127	22,508,209	38,400,761
14 Gross Outlays (-)	-9,216,251	-15,964,373	-24,478,777	-35,794,529
17 Change in uncollected customer payment from Federal sources	-97,447	-87,655	-73,313	-64,833
18A Ob Bal: Unpaid Obligations, end of period (+)	41,599,510	43,532,891	44,396,565	48,973,369
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-471,135	-461,343	-447,001	-438,521
[18X Obligated Balance, end of year]	41,128,375	43,071,548	43,949,564	48,534,848

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,216,251	15,964,373	24,478,777	35,794,529
19B Offsetting Collections (-)	-4,840	-27,409	-49,175	-79,107
[19X Net Outlays]	[9,211,411	15,936,964	24,429,602	35,715,422]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian Development Highway System (Highway Trust F

Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 69- -8072 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,095	2,095	2,095	2,095
2A	Recoveries of prior year unpaid obligations, Actual		95	328	329
2B	Recoveries of prior year unpaid obligations, Anticipated	5	5		
7	Total budgetary resources	2,100	2,195	2,423	2,423

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			3	70
9A1	Unob Balance, Apportioned, Currently available		5	7	348
9A3	Unob Balance, Apportioned, Anticipated		5		
10C	Unob Balance, Not Available, Other	2,100	2,184	2,413	2,005
11	Total status of budgetary resources	2,100	2,195	2,423	2,423

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,396	6,396	6,396	6,396
13	Obligations incurred (+)			3	70
14	Gross Outlays (-)	-257	-517	-759	-854
16	Recoveries of prior year unpaid obligations, actual (-)		-95	-328	-329
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,139	5,784	5,312	5,283

NET OUTLAYS

19A	Gross Outlays (+)	257	517	759	854
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,257

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian Development Highway System (Highway Trust F)

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,095	2,095	2,095	2,095
2A	Recoveries of prior year unpaid obligations, Actual		95	328	329
2B	Recoveries of prior year unpaid obligations, Anticipated	5	5		
7	Total budgetary resources	2,100	2,195	2,423	2,423

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			3	70
9A1	Unob Balance, Apportioned, Currently available		5	7	348
9A3	Unob Balance, Apportioned, Anticipated		5		
10C	Unob Balance, Not Available, Other	2,100	2,184	2,413	2,005
11	Total status of budgetary resources	2,100	2,195	2,423	2,423

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,396	6,396	6,396	6,396
13	Obligations incurred (+)			3	70
14	Gross Outlays (-)	-257	-517	-759	-854
16	Recoveries of prior year unpaid obligations, actual (-)		-95	-328	-329
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,139	5,784	5,312	5,283

NET OUTLAYS

19A	Gross Outlays (+)	257	517	759	854
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway-related Safety Grants

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 69- -8019 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
6B	Permanently not available: Enacted reductions (-)		-11	-11	-11
7	Total budgetary resources	11			

STATUS OF BUDGETARY RESOURCES

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

TAFS: 69-69-8019 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	550	550	550	550
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	550	550	550

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related Safety Grants

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
6B	Permanently not available: Enacted reductions (-)		-11	-11	-11
7	Total budgetary resources	15	4	4	4

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	4	4	4
11	Total status of budgetary resources	15	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	550	550	550	550
18A	Ob Bal: Unpaid Obligations, end of period (+)	550	550	550	550

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related Safety Grants

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
6B Permanently not available: Enacted reductions (-)		-11	-11	-11
7 Total budgetary resources	15	4	4	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	4	4	4
11 Total status of budgetary resources	15	4	4	4

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	550	550	550	550
18A Ob Bal: Unpaid Obligations, end of period (+)	550	550	550	550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Trust Funds [Federal Highway Administrati

Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 69- -8054 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,567	42,462	42,462	39,567
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-3,911
3A1 BA: Appropriation, Actual	1,415	9,914	12,545	20,614
3D1a BA: Offsetting Collections - Earned, Collected	29,380	67,008	56,004	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,249	1,427	1,440	
3D2a BA: Change in unfilled customer orders - Advance received	-29,380	-59,843	-56,101	
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-1,249	-8,427	-1,178	
[3DX Orders\Receivabl es\Col l ections Subtotal]		165	165	
7 Total budgetary resources	40,983	52,542	55,172	56,271

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			13,318	
8A2 Cat B Dir Obs: All Programs (99)	11,087	17,146	9,174	30,187
[8X Obligations Subtotal]	[11,087	17,146	22,492	30,187]
9A1 Unob Balance, Apportioned, Currently available	4,599	44		
9B1 Unob Balance, Exempt from apportionment, currently available	20,700	30,942	28,270	26,084
10C Unob Balance, Not Avail able, Other	4,597	4,410	4,410	
11 Total status of budgetary resources	40,983	52,542	55,172	56,271

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,157	63,262	63,262	76,580
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-6,217
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,502	-6,502	-6,502	-6,502
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				6,502
[12X Obligated Balance, start of year]	[59,655	56,760	56,760	70,363]
13 Obligations incurred (+)	11,087	17,146	22,492	30,187
14 Gross Outlays (-)	-1,826	-11,734	-20,714	-32,124
17 Change in uncollected customer payment from Federal sources		7,001	-262	
18A Ob Bal: Unpaid Obligations, end of period (+)	75,418	68,674	65,040	68,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,502	498	-6,764	
[18X Obligated Balance, end of year]	[68,916	69,172	58,276	68,426]

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

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

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

NET OUTLAYS

19A	Gross Outlays (+)	1,826	11,734	20,714	32,124
19B	Offsetting Collections (-)		-7,165	97	
	[19X Net Outlays]	[1,826	4,569	20,811	32,124

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Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 69- -8264 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,781	4,781	4,781	4,781
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				35
2A	Recoveries of prior year unpaid obligations, Actual			48	48
3A1	BA: Appropriation, Actual	450	909	1,104	1,277
7	Total budgetary resources	5,231	5,690	5,933	6,141

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-253	36	493	804
9A1	Unob Balance, Apportioned, Currently available	122			
9B1	Unob Balance, Exempt from apportionment, currently available	551	1,064	3,300	5,338
10C	Unob Balance, Not Available, Other	4,811	4,591	2,140	
11	Total status of budgetary resources	5,231	5,690	5,933	6,141

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-644	-644	-644	-644
13	Obligations incurred (+)	-253	36	493	804
14	Gross Outlays (-)	1,267	1,139	1,074	746
16	Recoveries of prior year unpaid obligations, actual (-)			-48	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	370	530	874	857

NET OUTLAYS

19A	Gross Outlays (+)	-1,267	-1,139	-1,074	-746
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Contacts: MORTEN L SORENSEN
 (202) 366-5057

PETER LANGEVIN
 (202) 366-2882

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

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

TAFS: 69- -8265 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,266	19,266	19,266	19,266
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-399
3A1 BA: Appropriation, Actual		4,000	4,000	4,000
3D1a BA: Offsetting Collections - Earned, Collected				2
3D2a BA: Change in unfilled customer orders - Advance received		4,000		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-4,000		
[3DX Orders\Receivables\Collections Subtotal]				2
7 Total budgetary resources	19,266	23,266	23,266	22,869

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-238	10,826	11,364	12,627
9A1 Unob Balance, Apportioned, Currently available	-605			
9B1 Unob Balance, Exempt from apportionment, currently available	20,109	12,439	11,902	10,243
11 Total status of budgetary resources	19,266	23,266	23,266	22,869

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,543	65,543	65,543	65,543
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				3
[12X Obligated Balance, start of year]	[65,540	65,540	65,540	65,543
13 Obligations incurred (+)	-238	10,826	11,364	12,627
14 Gross Outlays (-)	-1,769	-5,975	-21,024	-28,697
17 Change in uncollected customer payment from Federal sources		4,000		
18A Ob Bal: Unpaid Obligations, end of period (+)	63,536	70,395	55,884	49,473
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	3,997	-3	
[18X Obligated Balance, end of year]	[63,533	74,392	55,881	49,473

NET OUTLAYS

19A Gross Outlays (+)	1,769	5,975	21,024	28,697
19B Offsetting Collections (-)		-4,000		-2
[19X Net Outlays]	[1,769	1,975	21,024	28,695

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Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 69- -8371 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
7	Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	13	13	13	71
10C	Unob Balance, Not Available, Other	58	58	58	
11	Total status of budgetary resources	71	71	71	71

CHANGE IN OBLIGATED BALANCES

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

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Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

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

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

TAFS: 69- -8502 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	505	505	505	505
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				49
3A1	BA: Appropriation, Actual	75	315	527	694
7	Total budgetary resources	580	820	1,032	1,248

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	151	378	535	784
9A1	Unob Balance, Apportioned, Currently available	-159			
9B1	Unob Balance, Exempt from apportionment, currently available	588	442	497	464
11	Total status of budgetary resources	580	820	1,032	1,248

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
13	Obligations incurred (+)	151	378	535	784
14	Gross Outlays (-)	-221	-414	-565	-861
18A	Ob Bal: Unpaid Obligations, end of period (+)	169	203	209	162

NET OUTLAYS

19A	Gross Outlays (+)	221	414	565	861
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Footnotes for 4th Quarter

8A2 This is due to a prior year cleanup caused an abnormal balance in this account. Correction will be performed

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Contacts: MORTEN L SORENSEN
(202) 366-5057

PETER LANGEVIN
(202) 366-2882

OMB Acct: 021-15-9971
Tres Acct: 69-8632

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

TAFS: 69- -8632 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
7	Total budgetary resources	207	207	207	207

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	207	207	207	207
11	Total status of budgetary resources	207	207	207	207

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	64,397	67,292	67,292	64,397
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-4,226
2A Recoveries of prior year unpaid obligations, Actual			48	48
3A1 BA: Appropriation, Actual	1,940	15,138	18,176	26,585
3D1a BA: Offsetting Collections - Earned, Collected	29,380	67,008	56,004	2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,249	1,427	1,440	
3D2a BA: Change in unfilled customer orders - Advance received	-29,380	-55,843	-56,101	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,249	-12,427	-1,178	
[3DX Orders\Receivabl es\Col l ections Subtotal]		165	165	2
7 Total budgetary resources	66,338	82,596	85,681	86,807
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	10,747	28,386	34,884	44,402
9A1 Unob Balance, Apportioned, Currently available	3,957	44		
9B1 Unob Balance, Exempt from apportionment, currently available	42,168	45,107	44,189	42,407
10C Unob Balance, Not Available, Other	9,466	9,059	6,608	
11 Total status of budgetary resources	66,338	82,596	85,681	86,807
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,313	128,418	128,418	141,736
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-6,217
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,505	-6,505	-6,505	-6,505
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				6,505
[12X Obligated Balance, start of year]	124,808	121,913	121,913	135,519
13 Obligations incurred (+)	10,747	28,386	34,884	44,402
14 Gross Outlays (-)	-2,549	-16,984	-41,229	-60,936
16 Recoveries of prior year unpaid obligations, actual (-)			-48	-48
17 Change in uncollected customer payment from Federal sources		11,001	-262	
18A Ob Bal: Unpaid Obligations, end of period (+)	139,511	139,820	122,025	118,936
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,505	4,495	-6,767	
[18X Obligated Balance, end of year]	133,006	144,315	115,258	118,936

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,549	16,984	41,229	60,936
19B Offsetting Collections (-)		-11,165	97	-2
[19X Net Outlays]	[2,549	5,819	41,326	60,934

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Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 14-8058

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

TAFS: 14-69-8058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	670	670	670	670
4A	Nonexpenditure transfers, net: Actual transfers, BA			110	110
7	Total budgetary resources	670	670	780	780

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	670	670	780	780
11	Total status of budgetary resources	670	670	780	780

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Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8001

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

TAFS: 69- -8001 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,955	1,955	1,955	1,955
2A	Recoveries of prior year unpaid obligations, Actual		83	83	83
7	Total budgetary resources	1,955	2,038	2,038	2,038

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,955	2,038	2,038	2,038
11	Total status of budgetary resources	1,955	2,038	2,038	2,038

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	394	394	394	394
14	Gross Outlays (-)	272	-154	-154	-154
16	Recoveries of prior year unpaid obligations, actual (-)		-83	-83	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	666	157	157	157

NET OUTLAYS

19A	Gross Outlays (+)	-272	154	154	154
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(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

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

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

TAFS: 69- -8009 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
7	Total budgetary resources	302	302	302	302

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	302	302	302	302
11	Total status of budgetary resources	302	302	302	302

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Contacts: MICAELA WILLIAMS
(405) 954-5790

OMB Acct: 021-15-9972
Tres Acct: 69-8014

PHYLLIS DICKERSON
(405) 954-1178

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

TAFS: 69- -8014 \X

BUDGETARY RESOURCES

1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-766
7	Total budgetary resources				-766

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-865
9A1	Unob Balance, Apportioned, Currently available				99
11	Total status of budgetary resources				-766

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,369	2,369	2,369	2,369
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]				766
		[2,369	2,369	2,369	3,135
13	Obligations incurred (+)				-865
14	Gross Outlays (-)				-2,270
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,369	2,369	2,369	

NET OUTLAYS

19A	Gross Outlays (+)				2,270
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Footnotes for 4th Quarter

8A2 An adjustment was made to beginning balance to correct obligated and unobligated balance to reconcile with mo

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(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8017

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

TAFS: 69- -8017 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				5
9A1	Unob Balance, Apportioned, Currently available	5	5	5	
11	Total status of budgetary resources	5	5	5	5

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13	Obligations incurred (+)				5
14	Gross Outlays (-)			-19	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	31	12	17

NET OUTLAYS

19A	Gross Outlays (+)			19	19
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(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8057

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

TAFS: 69- -8057 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
18A Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	41

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 (405) 954-5790

PHYLLIS DICKERSON
 (405) 954-1178

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 Tres Acct: 69-8058

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

TAFS: 69- -8058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148,273	148,273	148,273	148,273
2A	Recoveries of prior year unpaid obligations, Actual	1,092	5,402	7,017	8,331
2B	Recoveries of prior year unpaid obligations, Anticipated	12,469	8,075	4,982	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-110	-110
5	Temporarily not available pursuant to Public Law ____ (-)				-734
6B	Permanently not available: Enacted reductions (-)		-734	-734	
7	Total budgetary resources	161,834	161,017	159,428	155,760

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	13,413	18,302	21,485	24,690
9A1	Unob Balance, Apportioned, Currently available	109,091	107,778	130,034	128,142
9A3	Unob Balance, Apportioned, Anticipated	12,469	8,075	4,982	
10C	Unob Balance, Not Available, Other	26,861	26,861	2,928	2,928
11	Total status of budgetary resources	161,834	161,017	159,428	155,760

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	232,632	233,626	233,626	232,632
13	Obligations incurred (+)	13,413	18,302	21,485	24,690
14	Gross Outlays (-)	-38,514	-71,257	-105,322	-125,667
16	Recoveries of prior year unpaid obligations, actual (-)	-1,092	-5,402	-7,017	-8,331
18A	Ob Bal: Unpaid Obligations, end of period (+)	206,439	175,269	142,772	123,325

NET OUTLAYS

19A	Gross Outlays (+)	38,514	71,257	105,322	125,667
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Footnotes for 4th Quarter

8A2 will research in FY2009 to correct abnormal balance

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(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

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

TAFS: 69-69-8058 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
7	Total budgetary resources	93	93	93	93

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	228			
9A1	Unob Balance, Apportioned, Currently available	-135	93	93	93
11	Total status of budgetary resources	93	93	93	93

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,925	29,925	29,925	30,919
13	Obligations incurred (+)	228			
14	Gross Outlays (-)	-4,224	-5,738	-8,758	-11,219
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,929	24,187	21,168	19,700

NET OUTLAYS

19A	Gross Outlays (+)	4,224	5,738	8,758	11,219
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts:

OMB Acct: 021-15-9972
 Tres Acct: 69-8058

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	148,366	148,366	148,366	148,366
2A Recoveries of prior year unpaid obligations, Actual	1,092	5,402	7,017	8,331
2B Recoveries of prior year unpaid obligations, Anticipated	12,469	8,075	4,982	
4A Nonexpenditure transfers, net: Actual transfers, BA			-110	-110
5 Temporarily not available pursuant to Public Law ____ (-)				-734
6B Permanently not available: Enacted reductions (-)		-734	-734	
7 Total budgetary resources	161,927	161,110	159,521	155,853
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	13,641	18,302	21,485	24,690
9A1 Unob Balance, Apportioned, Currently available	108,956	107,871	130,127	128,235
9A3 Unob Balance, Apportioned, Anticipated	12,469	8,075	4,982	
10C Unob Balance, Not Available, Other	26,861	26,861	2,928	2,928
11 Total status of budgetary resources	161,927	161,110	159,521	155,853
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262,557	263,551	263,551	263,551
13 Obligations incurred (+)	13,641	18,302	21,485	24,690
14 Gross Outlays (-)	-42,738	-76,995	-114,080	-136,886
16 Recoveries of prior year unpaid obligations, actual (-)	-1,092	-5,402	-7,017	-8,331
18A Ob Bal: Unpaid Obligations, end of period (+)	232,368	199,456	163,940	143,025
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,738	76,995	114,080	136,886

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8061

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

TAFS: 69- -8061 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,000	1,000	1,000	1,000
7	Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8076

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

TAFS: 69- -8076 \X

CHANGE IN OBLIGATED BALANCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
 (405) 954-5790

PHYLLIS DICKERSON
 (405) 954-1178

OMB Acct: 021-15-9972
 Tres Acct: 69-8081

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

TAFS: 69- -8081 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,675	1,675	1,675	1,675
2A	Recoveries of prior year unpaid obligations, Actual			145	576
7	Total budgetary resources	1,675	1,675	1,820	2,251

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			1,525	1,525
9A1	Unob Balance, Apportioned, Currently available	1,675	1,675	295	726
11	Total status of budgetary resources	1,675	1,675	1,820	2,251

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	920	920	920	920
13	Obligations incurred (+)			1,525	1,525
14	Gross Outlays (-)	-7	-12	-1,540	-1,540
16	Recoveries of prior year unpaid obligations, actual (-)			-145	-576
18A	Ob Bal: Unpaid Obligations, end of period (+)	912	908	760	328

NET OUTLAYS

19A	Gross Outlays (+)	7	12	1,540	1,540
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
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Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8087

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

TAFS: 69- -8087 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	704	704	704	704
7	Total budgetary resources	704	704	704	704

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	704	704	704	704
11	Total status of budgetary resources	704	704	704	704

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196	196	196	196
18A	Ob Bal: Unpaid Obligations, end of period (+)	196	196	196	196

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8120

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

TAFS: 69- -8120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179	179	179	179
2A	Recoveries of prior year unpaid obligations, Actual			1,188	1,188
7	Total budgetary resources	179	179	1,366	1,366

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	179	179	1,366	1,366
11	Total status of budgetary resources	179	179	1,366	1,366

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,188	1,188	1,188	1,188
16	Recoveries of prior year unpaid obligations, actual (-)			-1,188	-1,188
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,188	1,188		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8363

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

TAFS: 69- -8363 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8374

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

TAFS: 69- -8374 \X

CHANGE IN OBLIGATED BALANCES

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

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Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8375

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

TAFS: 69- -8375 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
14 Gross Outlays (-)	-1	-5	-20	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	78	73	58	57

NET OUTLAYS

19A Gross Outlays (+)	1	5	20	21
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Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8376

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

TAFS: 69- -8376 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	435	435	435	435
7	Total budgetary resources	435	435	435	435

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	435	435	435	435
11	Total status of budgetary resources	435	435	435	435

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8377

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

TAFS: 69- -8377 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		131	10	10	131
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct					-122
[12X Obligated Balance, start of year]	[131	10	10	9
18A Ob Bal: Unpaid Obligations, end of period (+)		131	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8381

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

TAFS: 69- -8381 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	491	491	491	491
7	Total budgetary resources	491	491	491	491

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	491	491	491	491
11	Total status of budgetary resources	491	491	491	491

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	786	786	786	786
14	Gross Outlays (-)	-14	-54	-113	-144
18A	Ob Bal: Unpaid Obligations, end of period (+)	772	732	673	643

NET OUTLAYS

19A	Gross Outlays (+)	14	54	113	144
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
 (405) 954-5790

PHYLLIS DICKERSON
 (405) 954-1178

OMB Acct: 021-15-9972
 Tres Acct: 69-8382

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

TAFS: 69- -8382 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,071	9,071	9,071	9,071
2A	Recoveries of prior year unpaid obligations, Actual	35	35	35	35
2B	Recoveries of prior year unpaid obligations, Anticipated	404	404	404	
7	Total budgetary resources	9,510	9,510	9,510	9,106

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	18	8	275	275
9A1	Unob Balance, Apportioned, Currently available	9,089	9,098	8,831	8,831
9A3	Unob Balance, Apportioned, Anticipated	404	404	404	
11	Total status of budgetary resources	9,510	9,510	9,510	9,106

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,931	4,931	4,931	4,931
13	Obligations incurred (+)	18	8	275	275
14	Gross Outlays (-)	-278	-433	-733	-890
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-35	-35	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,635	4,471	4,438	4,281

NET OUTLAYS

19A	Gross Outlays (+)	278	433	733	890
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts: MICAELA WILLIAMS
(405) 954-5790

PHYLLIS DICKERSON
(405) 954-1178

OMB Acct: 021-15-9972
Tres Acct: 69-8386

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

TAFS: 69- -8386 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2A	Recoveries of prior year unpaid obligations, Actual			146	146
7	Total budgetary resources	128	128	274	274

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: 99	357			
8A2	Cat B Dir Obs: All Programs\ PgmCat: 99	-357			
9A1	Unob Balance, Apportioned, Currently available	128	128	274	274
11	Total status of budgetary resources	128	128	274	274

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	360	360	360	360
14	Gross Outlays (-)	-3	-5	-6	-6
16	Recoveries of prior year unpaid obligations, actual (-)			-146	-146
18A	Ob Bal: Unpaid Obligations, end of period (+)	357	354	208	208

NET OUTLAYS

19A	Gross Outlays (+)	3	5	6	6
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Contacts: MICAELA WILLIAMS
 (405) 954-5790

PHYLLIS DICKERSON
 (405) 954-1178

OMB Acct: 021-15-9972
 Tres Acct: 69-8390

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

TAFS: 69- -8390 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7	Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	39	39	39	39
11	Total status of budgetary resources	39	39	39	39

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	327	327	327	327
14	Gross Outlays (-)			-100	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	327	327	227	227

NET OUTLAYS

19A	Gross Outlays (+)			100	100
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous Highway Trust Funds [Federal Highway Admi

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	165,021	165,021	165,021	165,021
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-766
2A Recoveries of prior year unpaid obligations, Actual	1,127	5,520	8,614	10,359
2B Recoveries of prior year unpaid obligations, Anticipated	12,873	8,479	5,386	
5 Temporarily not available pursuant to Public Law ____ (-)				-734
6B Permanently not available: Enacted reductions (-)		-734	-734	
7 Total budgetary resources	179,021	178,287	178,286	173,879
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	357			
8A2 Category B, Direct Obligations	13,302	18,310	23,285	25,630
[8X Obligations Subtotal]	13,659	18,310	23,285	25,630
9A1 Unob Balance, Apportioned, Currently available	125,327	124,334	146,386	145,019
9A3 Unob Balance, Apportioned, Anticipated	12,873	8,479	5,386	
10C Unob Balance, Not Available, Other	27,163	27,163	3,230	3,230
11 Total status of budgetary resources	179,021	178,287	178,286	173,879
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,362	275,235	275,235	275,356
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				644
[12X Obligated Balance, start of year]	274,362	275,235	275,235	276,000
13 Obligations incurred (+)	13,659	18,310	23,285	25,630
14 Gross Outlays (-)	-42,769	-77,658	-116,765	-142,030
16 Recoveries of prior year unpaid obligations, actual (-)	-1,127	-5,520	-8,614	-10,359
18A Ob Bal: Unpaid Obligations, end of period (+)	244,124	210,366	173,142	149,243
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,769	77,658	116,765	142,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,586,363	37,589,710	37,589,710	37,593,577
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-11,761
2A Recoveries of prior year unpaid obligations, Actual	65,994	119,777	158,514	182,336
2B Recoveries of prior year unpaid obligations, Anticipated	110,011	58,082	26,871	
3A1 BA: Appropriation, Actual	7,384,967	42,205,693	42,209,865	51,085,274
3A2 BA: Appropriation, Anticipated		1,134		
3C BA: Contract authority	42,386,422	43,094,719	43,094,719	43,146,419
3D1a BA: Offsetting Collections - Earned, Collected	37,048	97,715	115,476	89,128
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,240	-5,423	-1,244	-2,158
3D2a BA: Change in unfilled customer orders - Advance received	-29,380	-55,843	-56,101	278
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	99,687	82,078	74,819	66,991
3D3 BA: Offsetting collections - Anticipated, without advance	17,713	84,936	77,512	
[3DX Orders\Receivables\Collections Subtotal]	122,828	203,463	210,462	154,239
4A Nonexpenditure transfers, net: Actual transfers, BA	-26,271	-117,780	-521,405	-1,008,249
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,199			10,851
5 Temporarily not available pursuant to Public Law ___ (-)	-52,620,434	-16,778,397	-16,778,397	-734
6A Permanently not avail: Cancellations of expired or no-year accts	-8,431	-8,431	-8,431	
6B Permanently not available: Enacted reductions (-)		-4,180,648	-4,180,648	-4,187,440
6C Permanently not available: Capital txfr and redemption of debt				-18,258
6E Permanently not available: Pursuant to Public Law ___ (-)	-7,383,027	-41,955,051	-41,955,051	-41,955,051
6F Permanently not available: Anticipated for rest of year (-)			-9,827	
7 Total budgetary resources	27,622,622	60,232,276	59,836,382	84,991,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-57,358	63,220	-102,457	
8A2 Category B, Direct Obligations	4,919,339	13,731,287	23,430,522	47,461,167
[8X Obligations Subtotal]	4,861,981	13,794,507	23,328,065	47,461,167
9A1 Unob Balance, Apportioned, Currently available	15,237,731	46,040,261	36,215,104	19,669,079
9A3 Unob Balance, Apportioned, Anticipated	127,719	143,048	104,383	
9B1 Unob Balance, Exempt from apportionment, currently available	42,168	45,107	44,189	42,407
10C Unob Balance, Not Available, Other	7,353,024	209,347	144,643	17,818,551
11 Total status of budgetary resources	27,622,622	60,232,276	59,836,382	84,991,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,378,955	48,376,933	48,376,933	48,390,372
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-5,573
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-380,193	-380,193	-380,193	-380,193
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				6,505
[12X Obligated Balance, start of year]	[47,998,762	47,996,740	47,996,740	48,011,111]
13 Obligations incurred (+)	4,861,981	13,794,505	23,328,065	47,461,167
14 Gross Outlays (-)	-9,591,560	-16,718,869	-25,596,686	-45,258,512
16 Recoveries of prior year unpaid obligations, actual (-)	-65,994	-119,777	-158,514	-182,336
17 Change in uncollected customer payment from Federal sources	-97,447	-76,654	-73,575	-64,833
18A Ob Bal: Unpaid Obligations, end of period (+)	43,583,377	45,332,791	45,949,795	50,405,119
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-477,640	-456,848	-453,768	-438,521
[18X Obligated Balance, end of year]	[43,105,737	44,875,943	45,496,027	49,966,598]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,591,560	16,718,869	25,596,686	45,258,512
19B Offsetting Collections (-)	-7,668	-41,872	-59,375	-89,406
[19X Net Outlays]	[9,583,892	16,676,997	25,537,311	45,169,106]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,106	1,107	1,107	1,107
2A Recoveries of prior year unpaid obligations, Actual		24,000	24,000	24,000
3B BA: Borrowing authority	487,275	886,325	886,325	923,109
3D1a BA: Offsetting Collections - Earned, Collected	8,690	12,773	123,463	154,816
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	93,003	140,017	41,271	33,972
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	11 101,704	11,944 164,734		188,788
6C Permanently not available: Capital txfr and redemption of debt				-5,801
6D Permanently not available: Other authority withdrawn (-)		-22,240	-22,240	-43,586
6F Permanently not available: Anticipated for rest of year (-)		-15,206	-15,206	
7 Total budgetary resources	590,085	1,038,721	1,038,721	1,087,617
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	588,923	1,028,916	1,037,613	1,086,770
9A1 Unob Balance, Apportioned, Currently available		8,697		
10C Unob Balance, Not Available, Other	1,163	1,108	1,108	847
11 Total status of budgetary resources	590,086	1,038,721	1,038,721	1,087,617
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,851,947	1,851,947	1,851,947	1,851,947
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-135,297 1,716,650	-135,297 1,716,650	-135,297 1,716,650	-135,297 1,716,650
13 Obligations incurred (+)	588,923	1,028,916	1,037,613	1,086,770
14 Gross Outlays (-)	-66,000	-99,136	-945,870	-1,147,163
16 Recoveries of prior year unpaid obligations, actual (-)		-24,000	-24,000	-24,000
17 Change in uncollected customer payment from Federal sources	-93,003	-140,017	-41,271	-33,972
18A Ob Bal: Unpaid Obligations, end of period (+)	2,374,870	2,757,727	1,919,690	1,767,553
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-228,299 2,146,571	-275,314 2,482,413	-176,568 1,743,122	-169,269 1,598,284
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,000	99,136	945,870	1,147,163
19B Offsetting Collections (-) [19X Net Outlays]	-8,690 57,310	-12,773 86,363	-123,463 822,407	-154,816 992,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: TAMMY LEMMINGS (BARRIENTOS),
 (405) 954-9707

Phyllis Dickerson
 (405) 954-1187

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

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

TAFS: 69- -8055 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		37,236	37,236	37,236
2A	Recoveries of prior year unpaid obligations, Actual		1,007	1,711	2,149
3D1a	BA: Offsetting Collections - Earned, Collected		46	46	2,754
3D2a	BA: Change in unfilled customer orders - Advance received		1,002	1,002	8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,002	-1,007	-2,713
	[3DX Orders\Receivables\Collections Subtotal]		46	41	49
5	Temporarily not available pursuant to Public Law ____ (-)		-3	-3	
6B	Permanently not available: Enacted reductions (-)		-32,188	-32,188	-32,188
7	Total budgetary resources		6,098	6,797	7,246

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		3,337	3,623	
8B2	Cat B Reim Ob: All Programs (99)				4,932
	[8X Obligations Subtotal]	[	3,337	3,623	4,932
9A1	Unob Balance, Apportioned, Currently available		1,717	1,425	83
10C	Unob Balance, Not Available, Other		1,044	1,748	2,231
11	Total status of budgetary resources		6,098	6,797	7,246

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		38,459	38,459	38,459
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,572	-3,572	-3,572
	[12X Obligated Balance, start of year]	[	34,887	34,887	34,887
13	Obligations incurred (+)		3,337	3,623	4,932
14	Gross Outlays (-)		-11,747	-15,488	-19,975
16	Recoveries of prior year unpaid obligations, actual (-)		-1,007	-1,711	-2,149
17	Change in uncollected customer payment from Federal sources		1,002	1,007	2,713
18A	Ob Bal: Unpaid Obligations, end of period (+)		29,043	24,883	21,267
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,570	-2,565	-859
	[18X Obligated Balance, end of year]	[	26,473	22,318	20,408

NET OUTLAYS

19A	Gross Outlays (+)		11,747	15,488	19,975
19B	Offsetting Collections (-)		-1,047	-1,047	-2,763
	[19X Net Outlays]	[	10,700	14,441	17,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
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 Acct: Motor Carrier Safety

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,236	37,236	37,236
2A	Recoveries of prior year unpaid obligations, Actual	1,007	1,711	2,149
3D1a	BA: Offsetting Collections - Earned, Collected	46	46	2,754
3D2a	BA: Change in unfilled customer orders - Advance received	1,002	1,002	8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,002	-1,007	-2,713
	[3DX Orders\Receivables\Collections Subtotal]	46	41	49
5	Temporarily not available pursuant to Public Law ____ (-)	-3	-3	
6B	Permanently not available: Enacted reductions (-)	-32,188	-32,188	-32,188
7	Total budgetary resources	6,098	6,797	7,246

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,337	3,623	
8B2	Category B, Reimbursable Obligations			4,932
	[8X Obligations Subtotal]	[3,337	3,623	4,932]
9A1	Unob Balance, Apportioned, Currently available	1,717	1,425	83
10C	Unob Balance, Not Available, Other	1,044	1,748	2,231
11	Total status of budgetary resources	6,098	6,797	7,246

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,459	38,459	38,459
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,572	-3,572	-3,572
	[12X Obligated Balance, start of year]	[34,887	34,887	34,887]
13	Obligations incurred (+)	3,337	3,623	4,932
14	Gross Outlays (-)	-11,747	-15,488	-19,975
16	Recoveries of prior year unpaid obligations, actual (-)	-1,007	-1,711	-2,149
17	Change in uncollected customer payment from Federal sources	1,002	1,007	2,713
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,043	24,883	21,267
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,570	-2,565	-859
	[18X Obligated Balance, end of year]	[26,473	22,318	20,408]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

NET OUTLAYS

19A	Gross Outlays (+)		11,747	15,488	19,975
19B	Offsetting Collections (-)		-1,047	-1,047	-2,763
	[19X Net Outlays]	[	10,700	14,441	17,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National Motor Carrier Safety Program

Contacts: TAMMY LEMMINGS (BARRIENTOS),
 (405) 954-9707

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-17-8048
 Tres Acct: 69-8048

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

TAFS: 69- -8048 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,417	15,417	15,417	15,417
2A	Recoveries of prior year unpaid obligations, Actual	2,766	4,052	7,975	9,546
3D1a	BA: Offsetting Collections - Earned, Collected				2
5	Temporarily not available pursuant to Public Law ____ (-)	-15,417	-19,469	-12,980	
6B	Permanently not available: Enacted reductions (-)			-5,213	-5,213
7	Total budgetary resources	2,766		5,200	19,752

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,766		5,200	19,752
11	Total status of budgetary resources	2,766		5,200	19,752

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,224	44,224	44,224	44,224
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	[44,224	44,224	44,224	46,771
14	Gross Outlays (-)	-951	-3,119	-5,029	-6,647
16	Recoveries of prior year unpaid obligations, actual (-)	-2,766	-4,052	-7,975	-9,546
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,507	37,054	31,220	30,578

NET OUTLAYS

19A	Gross Outlays (+)	951	3,119	5,029	6,647
19B	Offsetting Collections (-) [19X Net Outlays]	[951	3,119	5,029	6,647

Footnotes for 4th Quarter

1B General
 8A2 Negative Payables

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National Motor Carrier Safety Program

Contacts:

OMB Acct: 021-17-8048
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,417	15,417	15,417	15,417
2A	Recoveries of prior year unpaid obligations, Actual	2,766	4,052	7,975	9,546
3D1a	BA: Offsetting Collections - Earned, Collected				2
5	Temporarily not available pursuant to Public Law ____ (-)	-15,417	-19,469	-12,980	
6B	Permanently not available: Enacted reductions (-)			-5,213	-5,213
7	Total budgetary resources	2,766		5,200	19,752

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,766		5,200	19,752
11	Total status of budgetary resources	2,766		5,200	19,752

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,224	44,224	44,224	44,224
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	44,224	44,224	44,224	2,547
14	Gross Outlays (-)	-951	-3,119	-5,029	46,771
16	Recoveries of prior year unpaid obligations, actual (-)	-2,766	-4,052	-7,975	-6,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,507	37,054	31,220	-9,546
					30,578

NET OUTLAYS

19A	Gross Outlays (+)	951	3,119	5,029	6,647
19B	Offsetting Collections (-) [19X Net Outlays]				-2
		951	3,119	5,029	6,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: TAMMY LEMMINGS (BARRIENTOS),
 (405) 954-9707

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-17-8158
 Tres Acct: 69-8158

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

TAFS: 69- -8158 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,509	12,509	12,509	12,509
2A	Recoveries of prior year unpaid obligations, Actual	190	2,342	3,276	5,254
3A1	BA: Appropriation, Actual		300,000	300,000	300,000
3C	BA: Contract authority	73,912	300,000	300,000	300,000
5	Temporarily not available pursuant to Public Law ____ (-)	-12,509	-1,419	-1,419	
6B	Permanently not available: Enacted reductions (-)		-11,260	-11,260	-11,260
6D	Permanently not available: Other authority withdrawn (-)	-100,000			
6E	Permanently not available: Pursuant to Public Law ____ (-)	100,000	-300,000	-300,000	-300,000
7	Total budgetary resources	74,102	302,172	303,106	306,503

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MCSAP GRANTS (01)			172,599	204,671
8A2	Cat B Dir Obs: BORDER ENFORCEMENT GRANTS (03)			31,254	32,000
8A2	Cat B Dir Obs: PRISM GRANTS (04)			100	4,500
8A2	Cat B Dir Obs: CDL IMPROVEMENT (05)			2,657	25,000
8A2	Cat B Dir Obs: CVISN GRANTS (06)			3,005	21,846
8A2	Cat B Dir Obs: CDLIS GRANTS (07)				8,000
8A2	Cat B Dir Obs: SAFETY DATA IMPROVEMENT G (08)			2,776	3,300
8A2	Cat B Dir Obs: All Programs\ PgmCat: MCSAP GRANTS	1,760	128,344		
8A2	Cat B Dir Obs: All Programs\ PgmCat: BORDER ENFORCEMENT GRANT	10			
8A2	Cat B Dir Obs: All Programs\ PgmCat: CDL IMPROVEMENT	8	20		
8A2	Cat B Dir Obs: All Programs\ PgmCat: CVISN GRANTS	1,159	1,159		
	[8X Obligations Subtotal]	2,937	129,523	212,391	299,317
9A1	Unob Balance, Apportioned, Currently available	70,975	170,497	87,630	683
10C	Unob Balance, Not Available, Other	190	2,152	3,085	6,503
11	Total status of budgetary resources	74,102	302,172	303,106	306,503

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	277,375	277,375	277,375	277,375
13	Obligations incurred (+)	2,937	129,523	212,391	299,317
14	Gross Outlays (-)	-64,645	-124,861	-195,265	-255,643
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-2,342	-3,276	-5,254
18A	Ob Bal: Unpaid Obligations, end of period (+)	215,477	279,695	291,224	315,795

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TAMMY LEMMINGS (BARRIENTOS),
(405) 954-9707

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-17-8158
Tres Acct: 69-8158

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

19A Gross Outlays (+)	64,645	124,861	195,265	255,643
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Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor Carrier Safety Grants

Contacts:

OMB Acct: 021-17-8158
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,509	12,509	12,509	12,509
2A	Recoveries of prior year unpaid obligations, Actual	190	2,342	3,276	5,254
3A1	BA: Appropriation, Actual		300,000	300,000	300,000
3C	BA: Contract authority	73,912	300,000	300,000	300,000
5	Temporarily not available pursuant to Public Law ____ (-)	-12,509	-1,419	-1,419	
6B	Permanently not available: Enacted reductions (-)		-11,260	-11,260	-11,260
6D	Permanently not available: Other authority withdrawn (-)	-100,000			
6E	Permanently not available: Pursuant to Public Law ____ (-)	100,000	-300,000	-300,000	-300,000
7	Total budgetary resources	74,102	302,172	303,106	306,503

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,937	129,523	212,391	299,317
9A1	Unob Balance, Apportioned, Currently available	70,975	170,497	87,630	683
10C	Unob Balance, Not Available, Other	190	2,152	3,085	6,503
11	Total status of budgetary resources	74,102	302,172	303,106	306,503

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	277,375	277,375	277,375	277,375
13	Obligations incurred (+)	2,937	129,523	212,391	299,317
14	Gross Outlays (-)	-64,645	-124,861	-195,265	-255,643
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-2,342	-3,276	-5,254
18A	Ob Bal: Unpaid Obligations, end of period (+)	215,477	279,695	291,224	315,795

NET OUTLAYS

19A	Gross Outlays (+)	64,645	124,861	195,265	255,643
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor Carrier Safety Operations and Programs

Contacts: TAMMY LEMMINGS (BARRIENTOS),
 (405) 954-9707

Phyllis Dickerson
 (405) 954-1187

OMB Acct: 021-17-8159
 Tres Acct: 69-8159

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

TAFS: 69- -8159 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,827	13,827	13,827	13,827
2A	Recoveries of prior year unpaid obligations, Actual	335	661	1,027	3,136
2B	Recoveries of prior year unpaid obligations, Anticipated		2,339	1,973	
3A1	BA: Appropriation, Actual		229,654	229,654	229,654
3C	BA: Contract authority	56,062	228,000	228,000	228,000
3D1a	BA: Offsetting Collections - Earned, Collected	4,410	9,021	13,112	17,001
3D2a	BA: Change in unfilled customer orders - Advance received	2,737	1,900	1,900	3,186
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,900	-1,900	-1,900	-1,900
3D3	BA: Offsetting collections - Anticipated, without advance	30,686	18,094	14,004	
	[3DX Orders\Receivables\Collections Subtotal]	35,933	27,115	27,116	18,287
5	Temporarily not available pursuant to Public Law ____ (-)	-12,327	-9,953	-335	
6B	Permanently not available: Enacted reductions (-)		-1,816	-1,816	-1,816
6D	Permanently not available: Other authority withdrawn (-)	-50,000			
6E	Permanently not available: Pursuant to Public Law ____ (-)	50,000	-229,654	-229,654	-229,654
7	Total budgetary resources	93,830	260,174	269,792	261,434

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MOTOR CARRIER SAFETY OPER (01)	36,790	88,519	136,985	216,306
8A2	Cat B Dir Obs: RESEARCH AND TECHNOLOGY (02)	367	534	2,873	7,759
8A2	Cat B Dir Obs: OUTREACH & EDUCATION (03)		772	1,721	2,913
8A2	Cat B Dir Obs: CMV OPERATOR GRANTS (04)				1,000
8A2	Cat B Dir Obs: LICENSING & INSURANCE (06)	1,871	4,623	6,184	
8B2	Cat B Reim Ob: REIMBURSABLE AGREEMENTS (05)				269
8B2	Cat B Reim Ob: LICENSING & INSURANCE (06)				21,443
	[8X Obligations Subtotal]	39,028	94,448	147,763	249,690
9A1	Unob Balance, Apportioned, Currently available	20,508	142,788	94,672	7,672
9A3	Unob Balance, Apportioned, Anticipated	33,866	22,175	17,004	
10C	Unob Balance, Not Available, Other	429	763	10,354	4,072
11	Total status of budgetary resources	93,830	260,174	269,792	261,434

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,656	97,656	97,656	97,656
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,900	-1,900	-1,900	-1,900
	[12X Obligated Balance, start of year]	95,756	95,756	95,756	95,756
13	Obligations incurred (+)	39,027	94,448	147,763	249,690
14	Gross Outlays (-)	-59,025	-111,114	-175,896	-245,297
16	Recoveries of prior year unpaid obligations, actual (-)	-335	-661	-1,027	-3,136
17	Change in uncollected customer payment from Federal sources	1,900	1,900	1,900	1,900
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,324	80,330	68,496	98,913

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor Carrier Safety Operations and Programs

Contacts: TAMMY LEMMINGS (BARRIENTOS),
(405) 954-9707

Phyllis Dickerson
(405) 954-1187

OMB Acct: 021-17-8159
Tres Acct: 69-8159

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

NET OUTLAYS

19A Gross Outlays (+)		59,025	111,114	175,896	245,297
19B Offsetting Collections (-)		-7,147	-10,921	-15,012	-20,187
[19X Net Outlays]	[51,878	100,193	160,884	225,110

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,827	13,827	13,827	13,827
2A	Recoveries of prior year unpaid obligations, Actual	335	661	1,027	3,136
2B	Recoveries of prior year unpaid obligations, Anticipated		2,339	1,973	
3A1	BA: Appropriation, Actual		229,654	229,654	229,654
3C	BA: Contract authority	56,062	228,000	228,000	228,000
3D1a	BA: Offsetting Collections - Earned, Collected	4,410	9,021	13,112	17,001
3D2a	BA: Change in unfilled customer orders - Advance received	2,737	1,900	1,900	3,186
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,900	-1,900	-1,900	-1,900
3D3	BA: Offsetting collections - Anticipated, without advance	30,686	18,094	14,004	
	[3DX Orders\Receivables\Collections Subtotal]	35,933	27,115	27,116	18,287
5	Temporarily not available pursuant to Public Law ___ (-)	-12,327	-9,953	-335	
6B	Permanently not available: Enacted reductions (-)		-1,816	-1,816	-1,816
6D	Permanently not available: Other authority withdrawn (-)	-50,000			
6E	Permanently not available: Pursuant to Public Law ___ (-)	50,000	-229,654	-229,654	-229,654
7	Total budgetary resources	93,830	260,174	269,792	261,434

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	39,028	94,448	147,763	227,978
8B2	Category B, Reimbursable Obligations				21,712
	[8X Obligations Subtotal]	39,028	94,448	147,763	249,690
9A1	Unob Balance, Apportioned, Currently available	20,508	142,788	94,672	7,672
9A3	Unob Balance, Apportioned, Anticipated	33,866	22,175	17,004	
10C	Unob Balance, Not Available, Other	429	763	10,354	4,072
11	Total status of budgetary resources	93,830	260,174	269,792	261,434

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,656	97,656	97,656	97,656
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,900	-1,900	-1,900	-1,900
	[12X Obligated Balance, start of year]	95,756	95,756	95,756	95,756
13	Obligations incurred (+)	39,027	94,448	147,763	249,690
14	Gross Outlays (-)	-59,025	-111,114	-175,896	-245,297
16	Recoveries of prior year unpaid obligations, actual (-)	-335	-661	-1,027	-3,136
17	Change in uncollected customer payment from Federal sources	1,900	1,900	1,900	1,900
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,324	80,330	68,496	98,913

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Acct: Motor Carrier Safety Operations and Programs

Contacts:

OMB Acct: 021-17-8159
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,025	111,114	175,896	245,297
19B Offsetting Collections (-)	-7,147	-10,921	-15,012	-20,187
[19X Net Outlays]	51,878	100,193	160,884	225,110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Border Enforcement Program

Contacts: TAMMY LEMMINGS (BARRIENTOS),
(405) 954-9707

Phyllis Dickerson
(405) 954-1187

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

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

TAFS: 69- -8274 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	106
7 Total budgetary resources	106

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	106
11 Total status of budgetary resources	106

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	-4
16 Recoveries of prior year unpaid obligations, actual (-)	-106
18A Ob Bal: Unpaid Obligations, end of period (+)	-110

NET OUTLAYS

19A Gross Outlays (+)	4
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Border Enforcement Program

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 106
7 Total budgetary resources 106

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 106
11 Total status of budgetary resources 106

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-) -4
16 Recoveries of prior year unpaid obligations, actual (-) -106
18A Ob Bal: Unpaid Obligations, end of period (+) -110

NET OUTLAYS

19A Gross Outlays (+) 4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-17-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,753	78,989	78,989	78,989
2A	Recoveries of prior year unpaid obligations, Actual	3,291	8,168	13,989	20,085
2B	Recoveries of prior year unpaid obligations, Anticipated		2,339	1,973	
3A1	BA: Appropriation, Actual		529,654	529,654	529,654
3C	BA: Contract authority	129,974	528,000	528,000	528,000
3D1a	BA: Offsetting Collections - Earned, Collected	4,410	9,067	13,158	19,757
3D2a	BA: Change in unfilled customer orders - Advance received	2,737	2,902	2,902	3,194
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,900	-2,902	-2,907	-4,613
3D3	BA: Offsetting collections - Anticipated, without advance	30,686	18,094	14,004	
	[3DX Orders\Receivables\Collections Subtotal]	35,933	27,161	27,157	18,338
5	Temporarily not available pursuant to Public Law ____ (-)	-40,253	-30,844	-14,737	
6B	Permanently not available: Enacted reductions (-)		-45,264	-50,477	-50,477
6D	Permanently not available: Other authority withdrawn (-)	-150,000			
6E	Permanently not available: Pursuant to Public Law ____ (-)	150,000	-529,654	-529,654	-529,654
7	Total budgetary resources	170,698	568,550	584,895	594,935

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	41,965	227,308	363,777	527,295
8B2	Category B, Reimbursable Obligations				26,644
	[8X Obligations Subtotal]				553,939
9A1	Unob Balance, Apportioned, Currently available	91,483	315,002	183,727	8,438
9A3	Unob Balance, Apportioned, Anticipated	33,866	22,175	17,004	
10C	Unob Balance, Not Available, Other	3,385	4,065	20,387	32,558
11	Total status of budgetary resources	170,698	568,550	584,895	594,935

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	419,255	457,714	457,714	457,714
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				2,547
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,900	-5,472	-5,472	-5,472
	[12X Obligated Balance, start of year]				454,789
13	Obligations incurred (+)	41,964	227,308	363,777	553,939
14	Gross Outlays (-)	-124,621	-250,845	-391,678	-527,562
16	Recoveries of prior year unpaid obligations, actual (-)	-3,291	-8,168	-13,989	-20,085
17	Change in uncollected customer payment from Federal sources	1,900	2,902	2,907	4,613
18A	Ob Bal: Unpaid Obligations, end of period (+)	333,308	426,012	415,823	466,553
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,570	-2,565	-859
	[18X Obligated Balance, end of year]				465,694

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-17-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	124,621	250,845	391,678	527,562
19B Offsetting Collections (-)	-7,147	-11,968	-16,059	-22,952
[19X Net Outlays]	117,474	238,877	375,619	504,610

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA STILLWELL
 (405) 954-6662

PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

TAFS: 69- -0650 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,416	100,416	100,416
7 Total budgetary resources		100,416	100,416	100,416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		47,853		
8A2 Cat B Dir Obs: All Programs (99)			68,685	100,239
[8X Obligations Subtotal]		47,853	68,685	100,239
9A1 Unob Balance, Apportioned, Currently available		52,563	31,731	177
11 Total status of budgetary resources		100,416	100,416	100,416

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		47,853	68,685	100,239
14 Gross Outlays (-)		-27,923	-48,606	-69,148
18A Ob Bal: Unpaid Obligations, end of period (+)		19,930	20,080	31,092

NET OUTLAYS

19A Gross Outlays (+)		27,923	48,606	69,148
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TAFS: 69- -0650 07\09

CHANGE IN OBLIGATED BALANCES

12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				5
14 Gross Outlays (-)	-5	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	-5	-5	-5	

NET OUTLAYS

19A Gross Outlays (+)		5	5	5
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OFFICE OF MANAGEMENT AND BUDGET
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PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

TAFS: 69- -0650 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		26,156	26,156	26,156
7 Total budgetary resources		26,156	26,156	26,156

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,485		
8A2 Cat B Dir Obs: All Programs (99)			11,262	24,187
[8X Obligations Subtotal]	[	3,485	11,262	24,187]
9A1 Unob Balance, Apportioned, Currently available		22,671	14,894	1,969
11 Total status of budgetary resources		26,156	26,156	26,156

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,485	11,262	24,187
14 Gross Outlays (-)		-2,718	-3,756	-5,625
18A Ob Bal: Unpaid Obligations, end of period (+)		767	7,505	18,562

NET OUTLAYS

19A Gross Outlays (+)		2,718	3,756	5,625
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TAFS: 69- -0650 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-352	8	8	8
3D1a BA: Offsetting Collections - Earned, Collected				3
7 Total budgetary resources	-352	8	8	11

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		83		
8A2 Cat B Dir Obs: All Programs (99)		-359	-82	
[8X Obligations Subtotal]	[	-359	1]
9A1 Unob Balance, Apportioned, Currently available			8	7
10C Unob Balance, Not Available, Other		8		3
11 Total status of budgetary resources		-352	8	11

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OMB Acct: 021-18-0650
Tres Acct: 69-0650

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	-285
13 Obligations incurred (+)	-359			
14 Gross Outlays (-)	-55	-83	271	280
18A Ob Bal: Unpaid Obligations, end of period (+)	-340	-9	345	-5

NET OUTLAYS

19A Gross Outlays (+)	55	83	-271	-280
19B Offsetting Collections (-)				-3
[19X Net Outlays]	55	83	-271	-283

Footnotes for 4th Quarter

1B 4971 is entered as a CR to pass FACTS II

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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 Tres Acct: 69-0650

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-352	8	8	8
3A1 BA: Appropriation, Actual		126,572	126,572	126,572
3D1a BA: Offsetting Collections - Earned, Collected				3
7 Total budgetary resources	-352	126,580	126,580	126,583

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		51,421		
8A2 Category B, Direct Obligations	-359	-82	79,947	124,426
[8X Obligations Subtotal]	-359	51,339	79,947	124,426
9A1 Unob Balance, Apportioned, Currently available		75,242	46,632	2,153
10C Unob Balance, Not Available, Other		8		3
11 Total status of budgetary resources	-352	126,580	126,580	126,583

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	-285
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				5
[12X Obligated Balance, start of year]	74	74	74	-280
13 Obligations incurred (+)	-359	51,338	79,947	124,426
14 Gross Outlays (-)	-60	-30,729	-52,096	-74,498
18A Ob Bal: Unpaid Obligations, end of period (+)	-345	20,683	27,925	49,649

NET OUTLAYS

19A Gross Outlays (+)	60	30,729	52,096	74,498
19B Offsetting Collections (-)				-3
[19X Net Outlays]	60	30,729	52,096	74,495

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PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

TAFS: 69- -0650 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-3
2A	Recoveries of prior year unpaid obligations, Actual	95	95	303	447
6A	Permanently not avail: Cancellations of expired or no-year accts				-514
7	Total budgetary resources	158	158	366	-5

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-511	-511	-511	
8A2	Cat B Dir Obs: All Programs (99)	511	511	511	-5
	[8X Obligations Subtotal]				-9
10C	Unob Balance, Not Available, Other	158	158	366	
11	Total status of budgetary resources	158	158	366	-5

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	514	514	514	514
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				3
	[12X Obligated Balance, start of year]	514	514	514	517
13	Obligations incurred (+)				-5
14	Gross Outlays (-)			-24	-64
16	Recoveries of prior year unpaid obligations, actual (-)	-95	-95	-303	-447
18A	Ob Bal: Unpaid Obligations, end of period (+)	419	419	187	

NET OUTLAYS

19A	Gross Outlays (+)			24	64
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Contacts: LINDA STILLWELL
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PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

TAFS: 69- -0650 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,366	3,006	3,006	3,366
2A	Recoveries of prior year unpaid obligations, Actual		35	466	2,330
3D1a	BA: Offsetting Collections - Earned, Collected		28	28	28
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,703
7	Total budgetary resources	3,366	3,069	3,500	20

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		25		
8A2	Cat B Dir Obs: All Programs (99)	359	-5	20	20
	[8X Obligations Subtotal]	[	359	20	20
10C	Unob Balance, Not Available, Other	3,006	3,049	3,480	
11	Total status of budgetary resources	3,366	3,069	3,500	20

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,548	2,548	2,548	2,548
13	Obligations incurred (+)	359	20	20	20
14	Gross Outlays (-)	-25	-53	-483	-238
16	Recoveries of prior year unpaid obligations, actual (-)		-35	-466	-2,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,881	2,480	1,619	

NET OUTLAYS

19A	Gross Outlays (+)	25	53	483	238
19B	Offsetting Collections (-)		-28	-28	-28
	[19X Net Outlays]	[25	455	210

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PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

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

TAFS: 69- -0650 \04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
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TAFS: 69- -0650 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,462	2,462	2,462	2,462
2A Recoveries of prior year unpaid obligations, Actual	236	246	798	1,048
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	2,699	2,709	3,261	3,511

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			314	344
10C Unob Balance, Not Available, Other	2,699	2,709	2,947	3,167
11 Total status of budgetary resources	2,699	2,709	3,261	3,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA STILLWELL
 (405) 954-6662

PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0650

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,235	3,235	3,235	3,235
13 Obligations incurred (+)			314	344
14 Gross Outlays (-)	-605	-547	-685	-702
16 Recoveries of prior year unpaid obligations, actual (-)	-236	-246	-798	-1,048
18A Ob Bal: Unpaid Obligations, end of period (+)	2,395	2,442	2,067	1,829
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	605	547	685	702
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[604	546	684	701]

TAFS: 69- -0650 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,637	1,637	1,637	1,637
2A Recoveries of prior year unpaid obligations, Actual	1,411	1,418	1,644	1,826
7 Total budgetary resources	3,047	3,055	3,281	3,463

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	1	324	734
10C Unob Balance, Not Available, Other	3,046	3,054	2,957	2,729
11 Total status of budgetary resources	3,047	3,055	3,281	3,463

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,364	9,364	9,364	9,364
13 Obligations incurred (+)	1	1	324	734
14 Gross Outlays (-)	-749	-1,182	-1,756	-2,722
16 Recoveries of prior year unpaid obligations, actual (-)	-1,411	-1,418	-1,644	-1,826
18A Ob Bal: Unpaid Obligations, end of period (+)	7,206	6,765	6,288	5,551

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

19A Gross Outlays (+)	749	1,182	1,756	2,722
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,529	7,169	7,169	7,529
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-3
2A	Recoveries of prior year unpaid obligations, Actual	1,742	1,794	3,211	5,651
3D1a	BA: Offsetting Collections - Earned, Collected	1	29	29	29
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,217
7	Total budgetary resources	9,271	8,992	10,409	6,990

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-511	-486	-511	
8A2	Category B, Direct Obligations	872	508	1,170	1,094
	[8X Obligations Subtotal]	[361	22	659	1,094
10C	Unob Balance, Not Available, Other	8,909	8,970	9,750	5,896
11	Total status of budgetary resources	9,271	8,992	10,409	6,990

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,661	15,661	15,661	15,661
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				3
	[12X Obligated Balance, start of year]	[15,661	15,661	15,661	15,664
13	Obligations incurred (+)	361	22	659	1,094
14	Gross Outlays (-)	-1,380	-1,783	-2,949	-3,727
16	Recoveries of prior year unpaid obligations, actual (-)	-1,742	-1,794	-3,211	-5,651
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,901	12,106	10,161	7,380

NET OUTLAYS

19A	Gross Outlays (+)	1,380	1,783	2,949	3,727
19B	Offsetting Collections (-)	-1	-29	-29	-29
	[19X Net Outlays]	[1,379	1,754	2,920	3,698

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Contacts: LINDA STILLWELL
 (405) 954-6662

PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-0650
 Tres Acct: 69-0651

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

TAFS: 69- -0651 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9		9	9
2A	Recoveries of prior year unpaid obligations, Actual			75	75
7	Total budgetary resources	9		84	84

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-3
10C	Unob Balance, Not Available, Other	9		84	88
11	Total status of budgetary resources	9		84	84

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	75	78	78
13	Obligations incurred (+)				-3
16	Recoveries of prior year unpaid obligations, actual (-)			-75	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	79	75	3	

TAFS: 69-69-0651 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	60	50	50
7	Total budgetary resources	50	60	51	51

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				3
10C	Unob Balance, Not Available, Other	50	60	51	47
11	Total status of budgetary resources	50	60	51	51

CHANGE IN OBLIGATED BALANCES

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

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Tres Acct: 69-0651

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	60	59	59
2A	Recoveries of prior year unpaid obligations, Actual			75	75
7	Total budgetary resources	59	60	135	135

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	59	60	135	135
11	Total status of budgetary resources	59	60	135	135

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
16	Recoveries of prior year unpaid obligations, actual (-)			-75	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	75		

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,236	7,237	7,236	7,596
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-3
2A	Recoveries of prior year unpaid obligations, Actual	1,742	1,794	3,286	5,726
3A1	BA: Appropriation, Actual		126,572	126,572	126,572
3D1a	BA: Offsetting Collections - Earned, Collected	1	29	29	32
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,217
7	Total budgetary resources	8,978	135,632	137,124	133,708

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-511	50,935	-511	
8A2	Category B, Direct Obligations	513	426	81,117	125,520
	[8X Obligations Subtotal]	2	51,361	80,606	125,520
9A1	Unob Balance, Apportioned, Currently available		75,242	46,632	2,153
10C	Unob Balance, Not Available, Other	8,976	9,030	9,885	6,034
11	Total status of budgetary resources	8,978	135,632	137,124	133,708

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,810	15,810	15,810	15,451
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				8
	[12X Obligated Balance, start of year]	15,810	15,810	15,810	15,459
13	Obligations incurred (+)	2	51,360	80,606	125,520
14	Gross Outlays (-)	-1,440	-32,512	-55,045	-78,225
16	Recoveries of prior year unpaid obligations, actual (-)	-1,742	-1,794	-3,286	-5,726
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,632	32,864	38,086	57,029

NET OUTLAYS

19A	Gross Outlays (+)	1,440	32,512	55,045	78,225
19B	Offsetting Collections (-)	-1	-29	-29	-32
	[19X Net Outlays]	1,439	32,483	55,016	78,193

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Contacts: LINDA STILLWELL
 (405) 954-6662

PHYLLIS DICKERSON
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 Tres Acct: 69-8016

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

TAFS: 69- -8016 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,181	1,181	1,181	1,181
2A	Recoveries of prior year unpaid obligations, Actual		46	804	889
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	954	1,196	
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
7	Total budgetary resources	2,181	2,181	3,181	2,070

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-16,026	-6,310	285	
8A2	Cat B Dir Obs: All Programs (99)	15,986	6,316		2,069
	[8X Obligations Subtotal]			285	2,069
9A1	Unob Balance, Apportioned, Currently available	40	1,221	1,700	
9A3	Unob Balance, Apportioned, Anticipated		954	1,196	
10C	Unob Balance, Not Available, Other	2,181			
11	Total status of budgetary resources	2,181	2,181	3,181	2,070

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-14,022	-199	-199	-199
13	Obligations incurred (+)	-40	6	285	2,069
14	Gross Outlays (-)	7,028	6,452	5,948	5,546
16	Recoveries of prior year unpaid obligations, actual (-)		-46	-804	-889
18A	Ob Bal: Unpaid Obligations, end of period (+)	-7,035	6,213	5,230	6,527

NET OUTLAYS

19A	Gross Outlays (+)	-7,028	-6,452	-5,948	-5,546
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Footnotes for 4th Quarter

1B 4394 is a DR to pass FACTS II

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

TAFS: 69- -8016 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,593	14,593	14,593
2A Recoveries of prior year unpaid obligations, Actual	5,829	13,284	15,643
2B Recoveries of prior year unpaid obligations, Anticipated	3,180	1,871	
3A1 BA: Appropriation, Actual	107,750	107,750	107,750
3C BA: Contract authority	107,750	107,750	107,750
3D1a BA: Offsetting Collections - Earned, Collected	11,488	10,987	13,058
3D2a BA: Change in unfilled customer orders - Advance received	-9,840	-6,801	-3,283
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-427	-1,053	362
3D3 BA: Offsetting collections - Anticipated, without advance	25,536	22,110	
[3DX Orders\Receivable Collections Subtotal]	26,757	25,243	10,137
5 Temporarily not available pursuant to Public Law ____ (-)	-3,558	-1,315	
6B Permanently not available: Enacted reductions (-)	-12,197	-12,197	-12,197
6E Permanently not available: Pursuant to Public Law ____ (-)	-107,750	-107,750	-107,750
7 Total budgetary resources	142,353	149,229	135,926

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Highway Safety Research a (01)	54,376	70,004	107,750
8A2 Cat B Dir Obs: Vehicle Research - Title (02)	942	49	631
8A2 Cat B Dir Obs: Vehicle Research - Title (03)	1,888	1,168	1,528
8A2 Cat B Dir Obs: Reimbursable Authority (04)		2,418	5,030
8A2 Cat B Dir Obs: Collections Available for (05)	355		
8B2 Cat B Reim Ob: Reimbursable Authority (04)	231		
8B2 Cat B Reim Ob: Collections Available for (05)		240	10,071
[8X Obligations Subtotal]	57,792	73,879	125,010
9A1 Unob Balance, Apportioned, Currently available	56,237	44,481	1,887
9A3 Unob Balance, Apportioned, Anticipated	28,716	23,981	
10C Unob Balance, Not Available, Other	-392	6,889	9,030
11 Total status of budgetary resources	142,353	149,229	135,926

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,828	180,828	180,828
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	182	182	182
[12X Obligated Balance, start of year]	181,010	181,010	181,010
13 Obligations incurred (+)	57,792	73,878	125,009
14 Gross Outlays (-)	-89,235	-130,151	-162,633
16 Recoveries of prior year unpaid obligations, actual (-)	-5,829	-13,284	-15,643
17 Change in uncollected customer payment from Federal sources	427	1,053	-362
18A Ob Bal: Unpaid Obligations, end of period (+)	143,556	111,272	127,561
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	609	1,235	-180
[18X Obligated Balance, end of year]	144,165	112,507	127,381

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(405) 954-6662

PHYLLIS DICKERSON
(405) 954-1187

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Tres Acct: 69-8016

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

NET OUTLAYS

19A	Gross Outlays (+)		89,235	130,151	162,633
19B	Offsetting Collections (-)		-1,648	-4,187	-9,775
	[19X Net Outlays]	[87,587	125,964	152,858

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,181	15,774	15,774	15,774
2A	Recoveries of prior year unpaid obligations, Actual		5,875	14,088	16,532
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	4,134	3,067	
3A1	BA: Appropriation, Actual		107,750	107,750	107,750
3C	BA: Contract authority		107,750	107,750	107,750
3D1a	BA: Offsetting Collections - Earned, Collected		11,488	10,987	13,058
3D2a	BA: Change in unfilled customer orders - Advance received		-9,840	-6,801	-3,283
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source		-427	-1,053	362
3D3	BA: Offsetting collections - Anticipated, without advance		25,536	22,110	
	[3DX Orders\Receivable Collections Subtotal]		26,757	25,243	10,137
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
5	Temporarily not available pursuant to Public Law ____ (-)		-3,558	-1,315	
6B	Permanently not available: Enacted reductions (-)		-12,197	-12,197	-12,197
6E	Permanently not available: Pursuant to Public Law ____ (-)		-107,750	-107,750	-107,750
7	Total budgetary resources	2,181	144,534	152,410	137,996

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-16,026	-6,310	285	
8A2	Category B, Direct Obligations	15,986	63,877	73,639	117,008
8B2	Category B, Reimbursable Obligations		231	240	10,071
	[8X Obligations Subtotal]	[	-40	57,798	74,164
9A1	Unob Balance, Apportioned, Currently available	40	57,798	46,181	1,887
9A3	Unob Balance, Apportioned, Anticipated		29,670	25,177	
10C	Unob Balance, Not Available, Other	2,181	-392	6,889	9,030
11	Total status of budgetary resources	2,181	144,534	152,410	137,996

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-14,022	180,629	180,629	180,629
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		182	182	182
	[12X Obligated Balance, start of year]	[	-14,022	180,811	180,811
13	Obligations incurred (+)		-40	57,798	74,163
14	Gross Outlays (-)	7,028	-82,783	-124,203	-157,087
16	Recoveries of prior year unpaid obligations, actual (-)		-5,875	-14,088	-16,532
17	Change in uncollected customer payment from Federal sources		427	1,053	-362
18A	Ob Bal: Unpaid Obligations, end of period (+)	-7,035	149,769	116,502	134,088
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		609	1,235	-180
	[18X Obligated Balance, end of year]	[-7,035	150,378	117,737

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-7,028	82,783	124,203	157,087
19B Offsetting Collections (-)		-1,648	-4,187	-9,775
[19X Net Outlays]	[-7,028	81,135	120,016	147,312

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PHYLLIS DICKERSON
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 Tres Acct: 69-8016

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

TAFS: 69- -8016 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,058	1,058	1,058
2A	Recoveries of prior year unpaid obligations, Actual	37	41	376
3D1a	BA: Offsetting Collections - Earned, Collected	22	22	22
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-3,000
7	Total budgetary resources	1,118	1,121	1,456

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	329	329	329
10C	Unob Balance, Not Available, Other	788	792	1,127
11	Total status of budgetary resources	1,118	1,121	1,456

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,254	33,254	33,254
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]			-8,420
13	Obligations incurred (+)	33,254	33,254	24,834
14	Gross Outlays (-)	329	329	329
16	Recoveries of prior year unpaid obligations, actual (-)	-17,420	-18,735	-20,558
18A	Ob Bal: Unpaid Obligations, end of period (+)	-37	-41	-376
		16,126	14,807	4,230

NET OUTLAYS

19A	Gross Outlays (+)	17,420	18,735	20,558
19B	Offsetting Collections (-) [19X Net Outlays]	-22	-22	-22
		17,398	18,713	20,536

Footnotes for 4th Quarter

1B 4221 is a DR balance to pass FACTS II

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PHYLLIS DICKERSON
(405) 954-1187

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -8016 \07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,957			
14 Gross Outlays (-)			1	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,957		1	

NET OUTLAYS

19A Gross Outlays (+)			-1	
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,058	1,058	1,058
2A	Recoveries of prior year unpaid obligations, Actual		37	41	376
3D1a	BA: Offsetting Collections - Earned, Collected		22	22	22
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,000
7	Total budgetary resources		1,118	1,121	1,456

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		329	329	329
10C	Unob Balance, Not Available, Other		788	792	1,127
11	Total status of budgetary resources		1,118	1,121	1,456

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,957	33,254	33,254	33,254
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	[3,957	33,254	33,254	-8,420
13	Obligations incurred (+)		329	329	329
14	Gross Outlays (-)		-17,420	-18,734	-20,558
16	Recoveries of prior year unpaid obligations, actual (-)		-37	-41	-376
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,957	16,126	14,808	4,230

NET OUTLAYS

19A	Gross Outlays (+)		17,420	18,734	20,558
19B	Offsetting Collections (-) [19X Net Outlays]		-22	-22	-22
		[17,398	18,712	20,536

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts: LINDA STILLWELL
 (405) 954-6662

PHYLLIS DICKERSON
 (405) 954-1187

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

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

TAFS: 69- -8362 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,538	1,538	1,538	1,538
2A	Recoveries of prior year unpaid obligations, Actual		4	5	5
3A1	BA: Appropriation, Actual	61	4,000	4,000	4,000
3C	BA: Contract authority	4,000	4,000	4,000	4,000
3D1a	BA: Offsetting Collections - Earned, Collected		1		
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	-61			
			1		
5	Temporarily not available pursuant to Public Law ____ (-)	-654	-536	-534	
6B	Permanently not available: Enacted reductions (-)		-120	-120	-120
6E	Permanently not available: Pursuant to Public Law ____ (-)		-4,000	-4,000	-4,000
7	Total budgetary resources	4,884	4,887	4,889	5,423

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	216	2,669	3,571	4,457
9A1	Unob Balance, Apportioned, Currently available	3,784	2,218	1,313	427
10C	Unob Balance, Not Available, Other	884		5	540
11	Total status of budgetary resources	4,884	4,887	4,889	5,423

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,314	3,314	3,314	3,274
13	Obligations incurred (+)	216	2,669	3,571	4,457
14	Gross Outlays (-)	-1,526	-2,607	-3,680	-5,267
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,004	3,373	3,200	2,460

NET OUTLAYS

19A	Gross Outlays (+)	1,526	2,607	3,680	5,267
19B	Offsetting Collections (-)		-1		
	[19X Net Outlays]	1,526	2,606	3,680	5,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: Operations and Research (Highway Trust Fund)

Contacts:

OMB Acct: 021-18-8016
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,719	18,370	18,370	18,370
2A	Recoveries of prior year unpaid obligations, Actual		5,916	14,134	16,913
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	4,134	3,067	
3A1	BA: Appropriation, Actual	61	111,750	111,750	111,750
3C	BA: Contract authority	4,000	111,750	111,750	111,750
3D1a	BA: Offsetting Collections - Earned, Collected		11,511	11,009	13,080
3D2a	BA: Change in unfilled customer orders - Advance received		-9,840	-6,801	-3,283
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-427	-1,053	362
3D3	BA: Offsetting collections - Anticipated, without advance		25,536	22,110	
3D4	BA: Offsetting Collections - Previously unavailable	-61			
	[3DX Orders\Receivables\Collections Subtotal]	-61	26,780	25,265	10,159
4A	Nonexpenditure transfers, net: Actual transfers, BA				5,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-654	-4,094	-1,849	
6B	Permanently not available: Enacted reductions (-)		-12,317	-12,317	-12,317
6E	Permanently not available: Pursuant to Public Law ____ (-)		-111,750	-111,750	-111,750
7	Total budgetary resources	7,065	150,539	158,420	144,875

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-16,026	-6,310	285	
8A2	Category B, Direct Obligations	16,202	66,875	77,539	121,794
8B2	Category B, Reimbursable Obligations		231	240	10,071
	[8X Obligations Subtotal]				
			176	60,796	78,064
9A1	Unob Balance, Apportioned, Currently available	3,824	59,676	47,494	2,314
9A3	Unob Balance, Apportioned, Anticipated		29,670	25,177	
10C	Unob Balance, Not Available, Other	3,065	396	7,686	10,697
11	Total status of budgetary resources	7,065	150,539	158,420	144,875

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-6,751	217,197	217,197	217,157
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-8,420
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		182	182	182
	[12X Obligated Balance, start of year]				
			-6,751	217,379	217,379
13	Obligations incurred (+)		176	60,796	78,064
14	Gross Outlays (-)	5,502	-102,810	-146,617	-182,912
16	Recoveries of prior year unpaid obligations, actual (-)		-5,916	-14,134	-16,913
17	Change in uncollected customer payment from Federal sources		427	1,053	-362
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,074	169,268	134,510	140,778
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		609	1,235	-180

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: National Highway Traffic Safety Administration
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Contacts:

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Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[-1,074	169,877	135,745	140,599
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		-5,502	102,810	146,617	182,912
19B Offsetting Collections (-)			-1,671	-4,209	-9,797
[19X Net Outlays]	[-5,502	101,139	142,408	173,115

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Contacts: LINDA STILLWELL
 (405) 954-6662

PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

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

TAFS: 69- -8020 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,314	15,314	15,314
2A Recoveries of prior year unpaid obligations, Actual	41	41	41
3A1 BA: Appropriation, Actual	599,250	599,250	599,250
3C BA: Contract authority	599,250	599,250	599,250
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			43,310
3D3 BA: Offsetting collections - Anticipated, without advance		43,500	
[3DX Orders\Receivables\Collections Subtotal]		43,500	43,310
4A Nonexpenditure transfers, net: Actual transfers, BA		-37,411	-42,411
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,000
5 Temporarily not available pursuant to Public Law ____ (-)	-5,070	-5,088	
6B Permanently not available: Enacted reductions (-)	-10,284	-10,284	-10,284
6D Permanently not available: Other authority withdrawn (-)	-250,000	-400,000	
6E Permanently not available: Pursuant to Public Law ____ (-)	-349,250	-199,250	-599,250
7 Total budgetary resources	599,250	605,322	610,220

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Highway Safety Programs - (01)	154,466	199,651	210,947
8A2 Cat B Dir Obs: Occupant Protection Incen (02)		250	131,000
8A2 Cat B Dir Obs: Safety Belt Performance - (03)		22,428	25,000
8A2 Cat B Dir Obs: State Traffic Information (04)	41	32,438	32,438
8A2 Cat B Dir Obs: Alcohol-Impaired Driving (05)			34,500
8A2 Cat B Dir Obs: High Visibility Enforcement (06)		28,250	29,000
8A2 Cat B Dir Obs: Motorcyclist Safety - Sec (07)			6,000
8A2 Cat B Dir Obs: Child Safety and Booster (08)			6,000
8A2 Cat B Dir Obs: Miscellaneous Prior Year (10)	7,632	11,234	18,190
[8X Obligations Subtotal]	162,139	294,251	493,075
9A1 Unob Balance, Apportioned, Currently available	437,111	267,589	112,074
9A3 Unob Balance, Apportioned, Anticipated		43,500	
10C Unob Balance, Not Available, Other		-18	5,070
11 Total status of budgetary resources	599,250	605,322	610,220

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	673,115	673,115	673,115
13 Obligations incurred (+)	162,139	294,251	493,075
14 Gross Outlays (-)	-232,948	-321,271	-470,400
16 Recoveries of prior year unpaid obligations, actual (-)	-41	-41	-41
17 Change in uncollected customer payment from Federal sources			-43,310
18A Ob Bal: Unpaid Obligations, end of period (+)	602,266	646,054	695,750
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-43,310
[18X Obligated Balance, end of year]	602,266	646,054	652,440

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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 Acct: Highway Traffic Safety Grants

Contacts: LINDA STILLWELL
 (405) 954-6662

PHYLLIS DICKERSON
 (405) 954-1187

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		232,948	321,271	470,400

TAFS: 69-69-8020 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	293	293	293	293
2A Recoveries of prior year unpaid obligations, Actual	18	18	143	143
4A Nonexpenditure transfers, net: Actual transfers, BA			37,411	37,411
5 Temporarily not available pursuant to Public Law ____ (-)		-48	-48	
6B Permanently not available: Enacted reductions (-)		-245	-245	
7 Total budgetary resources	310	18	37,553	37,846

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-112	27,673	37,406
9A1 Unob Balance, Apportioned, Currently available	18	129	9,737	4
10C Unob Balance, Not Available, Other	293		143	435
11 Total status of budgetary resources	310	18	37,553	37,846

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,792	39,792	39,792	39,792
13 Obligations incurred (+)		-112	27,673	37,406
14 Gross Outlays (-)	-3,672	-5,818	-10,278	-15,322
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-18	-143	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	36,102	33,845	57,045	61,734

NET OUTLAYS

19A Gross Outlays (+)	3,672	5,818	10,278	15,322
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Highway Traffic Safety Grants

Contacts:

OMB Acct: 021-18-8020
 Tres Acct: 69-8020

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	293	15,607	15,607	15,607
2A Recoveries of prior year unpaid obligations, Actual	18	59	184	184
3A1 BA: Appropriation, Actual		599,250	599,250	599,250
3C BA: Contract authority		599,250	599,250	599,250
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				43,310
3D3 BA: Offsetting collections - Anticipated, without advance			43,500	
[3DX Orders\Receivables\Collections Subtotal]			43,500	43,310
4A Nonexpenditure transfers, net: Actual transfers, BA				-5,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5,000
5 Temporarily not available pursuant to Public Law ____ (-)		-5,118	-5,136	
6B Permanently not available: Enacted reductions (-)		-10,529	-10,529	-10,284
6D Permanently not available: Other authority withdrawn (-)		-250,000	-400,000	
6E Permanently not available: Pursuant to Public Law ____ (-)		-349,250	-199,250	-599,250
7 Total budgetary resources	310	599,268	642,875	648,066

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		162,027	321,924	530,481
9A1 Unob Balance, Apportioned, Currently available	18	437,240	277,326	112,078
9A3 Unob Balance, Apportioned, Anticipated			43,500	
10C Unob Balance, Not Available, Other	293		125	5,505
11 Total status of budgetary resources	310	599,268	642,875	648,066

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,792	712,907	712,907	712,907
13 Obligations incurred (+)		162,027	321,924	530,481
14 Gross Outlays (-)	-3,672	-238,766	-331,549	-485,722
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-59	-184	-184
17 Change in uncollected customer payment from Federal sources				-43,310
18A Ob Bal: Unpaid Obligations, end of period (+)	36,102	636,111	703,099	757,484
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-43,310
[18X Obligated Balance, end of year]	[36,102	636,111	703,099

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Contacts:

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Tres Acct: 69-8020

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,672	238,766	331,549	485,722
<hr/>				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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 Acct: Highway Traffic Safety Grants

Contacts:

OMB Acct: 021-18-8020
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	293	15,607	15,607	15,607
2A Recoveries of prior year unpaid obligations, Actual	18	59	184	184
3A1 BA: Appropriation, Actual		599,250	599,250	599,250
3C BA: Contract authority		599,250	599,250	599,250
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				43,310
3D3 BA: Offsetting collections - Anticipated, without advance			43,500	
[3DX Orders\Receivable Collections Subtotal]			43,500	43,310
4A Nonexpenditure transfers, net: Actual transfers, BA				-5,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5,000
5 Temporarily not available pursuant to Public Law ____ (-)		-5,118	-5,136	
6B Permanently not available: Enacted reductions (-)		-10,529	-10,529	-10,284
6D Permanently not available: Other authority withdrawn (-)		-250,000	-400,000	
6E Permanently not available: Pursuant to Public Law ____ (-)		-349,250	-199,250	-599,250
7 Total budgetary resources	310	599,268	642,875	648,066
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		162,027	321,924	530,481
9A1 Unob Balance, Apportioned, Currently available	18	437,240	277,326	112,078
9A3 Unob Balance, Apportioned, Anticipated			43,500	
10C Unob Balance, Not Available, Other	293		125	5,505
11 Total status of budgetary resources	310	599,268	642,875	648,066
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,792	712,907	712,907	712,907
13 Obligations incurred (+)		162,027	321,924	530,481
14 Gross Outlays (-)	-3,672	-238,766	-331,549	-485,722
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-59	-184	-184
17 Change in uncollected customer payment from Federal sources				-43,310
18A Ob Bal: Unpaid Obligations, end of period (+)	36,102	636,111	703,099	757,484
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-43,310
[18X Obligated Balance, end of year]	36,102	636,111	703,099	714,174

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: National Highway Traffic Safety Administration
Acct: Highway Traffic Safety Grants

Contacts:

OMB Acct: 021-18-8020
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,672	238,766	331,549	485,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: National Highway Traffic Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-18-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,248	41,214	41,213	41,573
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-3
2A Recoveries of prior year unpaid obligations, Actual	1,760	7,769	17,604	22,823
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	4,134	3,067	
3A1 BA: Appropriation, Actual	61	837,572	837,572	837,572
3C BA: Contract authority	4,000	711,000	711,000	711,000
3D1a BA: Offsetting Collections - Earned, Collected	1	11,540	11,038	13,112
3D2a BA: Change in unfilled customer orders - Advance received		-9,840	-6,801	-3,283
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-427	-1,053	43,672
3D3 BA: Offsetting collections - Anticipated, without advance		25,536	65,610	
3D4 BA: Offsetting Collections - Previously unavailable	-61			
[3DX Orders\Receivables\Collections Subtotal]	-60	26,809	68,794	53,501
5 Temporarily not available pursuant to Public Law ___ (-)	-654	-9,212	-6,985	
6A Permanently not avail: Cancellations of expired or no-year accts				-6,217
6B Permanently not available: Enacted reductions (-)		-22,846	-22,846	-22,601
6D Permanently not available: Other authority withdrawn (-)		-250,000	-400,000	
6E Permanently not available: Pursuant to Public Law ___ (-)		-461,000	-311,000	-711,000
7 Total budgetary resources	16,353	885,439	938,419	926,649
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-16,537	44,625	-226	
8A2 Category B, Direct Obligations	16,715	229,328	480,580	777,795
8B2 Category B, Reimbursable Obligations		231	240	10,071
[8X Obligations Subtotal]	178	274,184	480,594	787,866
9A1 Unob Balance, Apportioned, Currently available	3,842	572,158	371,452	116,545
9A3 Unob Balance, Apportioned, Anticipated		29,670	68,677	
10C Unob Balance, Not Available, Other	12,334	9,426	17,696	22,236
11 Total status of budgetary resources	16,353	885,439	938,419	926,649
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,851	945,914	945,914	945,515
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-8,412
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		182	182	182
[12X Obligated Balance, start of year]	48,851	946,096	946,096	937,285
13 Obligations incurred (+)	178	274,183	480,593	787,865
14 Gross Outlays (-)	390	-374,088	-533,211	-746,859
16 Recoveries of prior year unpaid obligations, actual (-)	-1,760	-7,769	-17,604	-22,823
17 Change in uncollected customer payment from Federal sources		427	1,053	-43,672
18A Ob Bal: Unpaid Obligations, end of period (+)	47,660	838,243	875,695	955,291
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		609	1,235	-43,490

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-18-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	47,660	838,852	876,930	911,801
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		-390	374,088	533,211	746,859
19B Offsetting Collections (-)		-1	-1,700	-4,238	-9,829
[19X Net Outlays]	[-391	372,388	528,973	737,030

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0700
Tres Acct: 69-0122

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

TAFS: 69- -0122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	652	652	652	652
7	Total budgetary resources	652	652	652	652

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				341
9A1	Unob Balance, Apportioned, Currently available			652	311
10C	Unob Balance, Not Available, Other	652	652		
11	Total status of budgetary resources	652	652	652	652

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	606	606	606	606
13	Obligations incurred (+)				341
14	Gross Outlays (-)	-29	-29	-29	-370
18A	Ob Bal: Unpaid Obligations, end of period (+)	576	576	576	576

NET OUTLAYS

19A	Gross Outlays (+)	29	29	29	370
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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 021-27-0700
 Tres Acct: 69-0700

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

TAFS: 69- -0700 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	136,554	137,925	137,925	137,925
3D1a BA: Offsetting Collections - Earned, Collected				651
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	231
3D2a BA: Change in unfilled customer orders - Advance received			44,200	43,550
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			156	919
3D3 BA: Offsetting collections - Anticipated, without advance		151	6,500	
[3DX Orders\Receivables\Collections Subtotal]		151	50,857	45,351
5 Temporarily not available pursuant to Public Law ____ (-)	-102,224			
7 Total budgetary resources	34,330	138,076	188,782	183,276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,152	65,100	97,537	136,425
8B1 Category A, Reimbursable Obligations			500	45,351
[8X Obligations Subtotal]	[27,152	65,100	98,037	181,776
9A1 Unob Balance, Apportioned, Currently available	7,178	72,975	84,245	1,500
9A3 Unob Balance, Apportioned, Anticipated			6,500	
11 Total status of budgetary resources	34,330	138,076	188,782	183,276

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,152	65,100	98,037	181,776
14 Gross Outlays (-)	-24,228	-52,640	-86,215	-122,087
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				25,000
17 Change in uncollected customer payment from Federal sources			-157	-1,150
18A Ob Bal: Unpaid Obligations, end of period (+)	2,924	12,460	11,822	84,689
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-157	-1,150
[18X Obligated Balance, end of year]	[2,924	12,460	11,665	83,539

NET OUTLAYS

19A Gross Outlays (+)	24,228	52,640	86,215	122,087
19B Offsetting Collections (-)			-44,200	-44,201
[19X Net Outlays]	[24,228	52,640	42,015	77,886

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

TAFS: 69- -0700 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,746	3,746	3,746	3,746
2A	Recoveries of prior year unpaid obligations, Actual	16	16	65	65
2B	Recoveries of prior year unpaid obligations, Anticipated		100	51	
3A1	BA: Appropriation, Actual	13,717	12,269	12,269	12,269
3D1a	BA: Offsetting Collections - Earned, Collected	17	17	101	101
3D3	BA: Offsetting collections - Anticipated, without advance		400	316	
3D5a	BA: Expenditure transfers from trust funds - Collected			3,090	3,090
	[3DX Orders\Receivable Collections Subtotal]	17	417	3,507	3,191
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,090			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		3,090		
5	Temporarily not available pursuant to Public Law ____ (-)	-10,268			
7	Total budgetary resources	4,138	19,638	19,638	19,272

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,066	1,128	9,690	10,981
9A1	Unob Balance, Apportioned, Currently available	3,425	14,887	9,549	8,258
9A3	Unob Balance, Apportioned, Anticipated		3,607	367	
10C	Unob Balance, Not Available, Other	3,779	16	33	33
11	Total status of budgetary resources	4,138	19,638	19,638	19,272

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,388	21,298	21,298	24,388
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-3,090
	[12X Obligated Balance, start of year]	24,388	21,298	21,298	21,298
13	Obligations incurred (+)	-3,066	1,128	9,690	10,981
14	Gross Outlays (-)	-2,146	-5,184	-8,933	-13,175
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-65	-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,160	17,226	21,990	19,039

NET OUTLAYS

19A	Gross Outlays (+)	2,146	5,184	8,933	13,175
19B	Offsetting Collections (-)	-17	-17	-3,192	-3,192
	[19X Net Outlays]	2,129	5,167	5,741	9,983

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Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,746	3,746	3,746	3,746
2A	Recoveries of prior year unpaid obligations, Actual	16	16	65	65
2B	Recoveries of prior year unpaid obligations, Anticipated		100	51	
3A1	BA: Appropriation, Actual	150,271	150,194	150,194	150,194
3D1a	BA: Offsetting Collections - Earned, Collected	17	17	101	752
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources			1	231
3D2a	BA: Change in unfilled customer orders - Advance received			44,200	43,550
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source			156	919
3D3	BA: Offsetting collections - Anticipated, without advance		551	6,816	
3D5a	BA: Expenditure transfers from trust funds - Collected			3,090	3,090
	[3DX Orders\Receivables\Collections Subtotal]	17	568	54,364	48,542
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,090			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		3,090		
5	Temporarily not available pursuant to Public Law ____ (-)	-112,492			
7	Total budgetary resources	38,468	157,714	208,420	202,548

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,086	66,228	107,227	147,406
8B1	Category A, Reimbursable Obligations			500	45,351
	[8X Obligations Subtotal]	24,086	66,228	107,727	192,757
9A1	Unob Balance, Apportioned, Currently available	10,603	87,862	93,794	9,758
9A3	Unob Balance, Apportioned, Anticipated		3,607	6,867	
10C	Unob Balance, Not Available, Other	3,779	16	33	33
11	Total status of budgetary resources	38,468	157,714	208,420	202,548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,388	21,298	21,298	24,388
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-3,090
	[12X Obligated Balance, start of year]	24,388	21,298	21,298	21,298
13	Obligations incurred (+)	24,086	66,228	107,727	192,757
14	Gross Outlays (-)	-26,374	-57,824	-95,148	-135,262
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				25,000
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-65	-65
17	Change in uncollected customer payment from Federal sources			-157	-1,150
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,084	29,686	33,812	103,728
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-157	-1,150
	[18X Obligated Balance, end of year]	22,084	29,686	33,655	102,578

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Acct: Safety and Operations

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,374	57,824	95,148	135,262
19B Offsetting Collections (-)	-17	-17	-47,392	-47,393
[19X Net Outlays]	[26,357	57,807	47,756	87,869

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Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

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

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

TAFS: 69- -0700 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,002	1,002	1,002	1,002
2A	Recoveries of prior year unpaid obligations, Actual			493	928
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-21
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,909
7	Total budgetary resources	1,002	1,003	1,495	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	12	18	
10C	Unob Balance, Not Available, Other	987	991	1,477	
11	Total status of budgetary resources	1,002	1,003	1,495	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,033	1,033	1,033	1,033
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
	[12X Obligated Balance, start of year]	[	1,012	1,012	1,012]
13	Obligations incurred (+)	15	12	18	
14	Gross Outlays (-)	-23	-103	-104	-105
16	Recoveries of prior year unpaid obligations, actual (-)			-493	-928
17	Change in uncollected customer payment from Federal sources				21
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,025	942	454	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21	-21	-21	
	[18X Obligated Balance, end of year]	[1,004	921	433]

NET OUTLAYS

19A	Gross Outlays (+)	23	103	104	105
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Steve Aube
 (405) 954-1978

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

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

TAFS: 69- -0700 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	949	949	949	949
2A	Recoveries of prior year unpaid obligations, Actual			446	596
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-1	-1
7	Total budgetary resources	949	949	1,395	1,545

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37			32
10C	Unob Balance, Not Available, Other	912	949	1,395	1,512
11	Total status of budgetary resources	949	949	1,395	1,545

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,304	1,304	1,304	1,304
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-199	-199	-199	-199
13	Obligations incurred (+)	1,105	1,105	1,105	1,105
14	Gross Outlays (-)	37			32
16	Recoveries of prior year unpaid obligations, actual (-)			-446	-596
17	Change in uncollected customer payment from Federal sources			1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,341	1,304	858	701
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-199	-199	-198	-198
		1,142	1,105	660	503

NET OUTLAYS

19A	Gross Outlays (+)				39
19B	Offsetting Collections (-) [19X Net Outlays]			-2	-2
				-2	37

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

TAFS: 69- -0700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,838	1,838	1,838	1,838
2A Recoveries of prior year unpaid obligations, Actual			127	183
3D1a BA: Offsetting Collections - Earned, Collected	682	683	2,320	2,498
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-680	-53	-3,607	-3,738
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-629	1,288	1,240
[3DX Orders\Receivabl es\Col l ections Subtotal]		1	1	
7 Total budgetary resources	1,839	1,839	1,966	2,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	744	742	744	859
10C Unob Balance, Not Avail able, Other	1,094	1,097	1,222	1,163
11 Total status of budgetary resources	1,839	1,839	1,966	2,022

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,074	3,074	3,074	3,074
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,537	-4,537	-4,537	-4,537
[12X Obligated Balance, start of year]	-1,463	-1,463	-1,463	-1,463
13 Obligations incurred (+)	744	742	744	859
14 Gross Outlays (-)	-1,386	-1,956	-2,344	-2,532
16 Recoveries of prior year unpaid obligations, actual (-)			-127	-183
17 Change in uncollected customer payment from Federal sources	682	682	2,319	2,498
18A Ob Bal: Unpaid Obligations, end of period (+)	2,432	1,859	1,347	1,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,855	-3,855	-2,218	-2,039
[18X Obligated Balance, end of year]	-1,423	-1,996	-871	-821

NET OUTLAYS

19A Gross Outlays (+)	1,386	1,956	2,344	2,532
19B Offsetting Collections (-)	-682	-683	-2,320	-2,498
[19X Net Outlays]	704	1,273	24	34

Footnotes for 4th Quarter

8A2 4901 will be normal when 4971 closes

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

TAFS: 69- -0700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
2A Recoveries of prior year unpaid obligations, Actual		2	132	151
3D1a BA: Offsetting Collections - Earned, Collected	959	3,072	3,072	3,067
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-958	-958	-958	-958
3D2a BA: Change in unfilled customer orders - Advance received		-2,112	-2,112	-2,112
[3DX Orders\Receivable Collections Subtotal]	1	2	2	-3
7 Total budgetary resources	76	78	208	223

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	8	11	11
10C Unob Balance, Not Available, Other	73	70	198	212
11 Total status of budgetary resources	76	78	208	223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,288	5,288	5,288	5,288
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-960	-960	-960	-960
[12X Obligated Balance, start of year]	4,328	4,328	4,328	4,328
13 Obligations incurred (+)	3	8	11	11
14 Gross Outlays (-)	-2,783	-3,006	-3,273	-3,484
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-132	-151
17 Change in uncollected customer payment from Federal sources	958	958	958	958
18A Ob Bal: Unpaid Obligations, end of period (+)	2,508	2,288	1,893	1,664
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
[18X Obligated Balance, end of year]	2,506	2,286	1,891	1,662

NET OUTLAYS

19A Gross Outlays (+)	2,783	3,006	3,273	3,484
19B Offsetting Collections (-)	-959	-960	-960	-955
[19X Net Outlays]	1,824	2,046	2,313	2,529

Footnotes for 4th Quarter

8A2 4901 being researched caused by invalid PYR

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

TAFS: 69- -0700 05\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,250	2,250	2,250	2,250
14 Gross Outlays (-)	-2,250	-2,250	-2,250	-2,250

NET OUTLAYS

19A Gross Outlays (+)	2,250	2,250	2,250	2,250
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TAFS: 69- -0700 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	581	581	581	581
2A Recoveries of prior year unpaid obligations, Actual	649	693	1,977	2,006
3D1a BA: Offsetting Collections - Earned, Collected	101	679	2,044	2,833
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	113	-12	-12
3D2a BA: Change in unfilled customer orders - Advance received		-44	-1,229	-1,905
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-76	-201	-242	-134
[3DX Orders\Receivables\Collections Subtotal]	13	547	561	782
7 Total budgetary resources	1,242	1,821	3,120	3,369

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	953	1,406	2,124	2,195
8B1 Category A, Reimbursable Obligations				106
[8X Obligations Subtotal]	953	1,406	2,124	2,301
10C Unob Balance, Not Available, Other	289	415	996	1,068
11 Total status of budgetary resources	1,242	1,821	3,120	3,369

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,027	35,027	35,027	35,027
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150	-150	-150	-150
[12X Obligated Balance, start of year]	34,877	34,877	34,877	34,877
13 Obligations incurred (+)	953	1,406	2,124	2,300
14 Gross Outlays (-)	-7,438	-11,560	-14,770	-17,172
16 Recoveries of prior year unpaid obligations, actual (-)	-649	-693	-1,977	-2,006
17 Change in uncollected customer payment from Federal sources	88	88	254	146
18A Ob Bal: Unpaid Obligations, end of period (+)	27,894	24,180	20,404	18,149
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62	-62	104	-4

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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

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

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	27,832	24,118	20,508	18,149
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		7,438	11,560	14,770	17,172
19B Offsetting Collections (-)		-101	-635	-815	-928
[19X Net Outlays]	[7,337	10,925	13,955	16,244

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,444	4,444	4,444	4,444
2A	Recoveries of prior year unpaid obligations, Actual	649	695	3,175	3,864
3D1a	BA: Offsetting Collections - Earned, Collected	1,742	4,434	7,438	8,400
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,650	-898	-4,578	-4,709
3D2a	BA: Change in unfilled customer orders - Advance received		-2,156	-3,341	-4,017
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-78	-830	1,046	1,085
	[3DX Orders\Receivables\Collections Subtotal]	14	550	565	759
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,909
7	Total budgetary resources	5,108	5,690	8,184	7,159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,752	2,168	2,897	3,097
8B1	Category A, Reimbursable Obligations				106
	[8X Obligations Subtotal]	[1,752	2,168	2,897	3,203
10C	Unob Balance, Not Available, Other	3,355	3,522	5,288	3,955
11	Total status of budgetary resources	5,108	5,690	8,184	7,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,976	47,976	47,976	47,976
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,867	-5,867	-5,867	-5,867
	[12X Obligated Balance, start of year]	[42,109	42,109	42,109	42,109
13	Obligations incurred (+)	1,752	2,168	2,897	3,202
14	Gross Outlays (-)	-13,880	-18,875	-22,741	-25,582
16	Recoveries of prior year unpaid obligations, actual (-)	-649	-695	-3,175	-3,864
17	Change in uncollected customer payment from Federal sources	1,728	1,728	3,532	3,624
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,200	30,573	24,956	21,731
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,139	-4,139	-2,335	-2,243
	[18X Obligated Balance, end of year]	[31,061	26,434	22,621	19,489

NET OUTLAYS

19A	Gross Outlays (+)	13,880	18,875	22,741	25,582
19B	Offsetting Collections (-)	-1,742	-2,278	-4,097	-4,383
	[19X Net Outlays]	[12,138	16,597	18,644	21,199

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

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

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

TAFS: 69- -0702 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0700
Tres Acct: 69-0707

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

TAFS: 69- -0707 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				31
9A1	Unob Balance, Apportioned, Currently available		56	56	25
10C	Unob Balance, Not Available, Other	56			
11	Total status of budgetary resources	56	56	56	56

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				31
18A	Ob Bal: Unpaid Obligations, end of period (+)				31

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0700
Tres Acct: 69-0714

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

TAFS: 69- -0714 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
7 Total budgetary resources	44	44	44	44

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				44
9A1 Unob Balance, Apportioned, Currently available		44	44	
10C Unob Balance, Not Available, Other	44			
11 Total status of budgetary resources	44	44	44	44

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13 Obligations incurred (+)				44
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	49

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and Operations

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,943	8,943	8,943	8,943
2A	Recoveries of prior year unpaid obligations, Actual	665	711	3,240	3,929
2B	Recoveries of prior year unpaid obligations, Anticipated		100	51	
3A1	BA: Appropriation, Actual	150,271	150,194	150,194	150,194
3D1a	BA: Offsetting Collections - Earned, Collected	1,759	4,451	7,539	9,152
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,650	-898	-4,577	-4,478
3D2a	BA: Change in unfilled customer orders - Advance received		-2,156	40,859	39,533
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-78	-830	1,202	2,004
3D3	BA: Offsetting collections - Anticipated, without advance		551	6,816	
3D5a	BA: Expenditure transfers from trust funds - Collected			3,090	3,090
	[3DX Orders\Receivables\Collections Subtotal]	31	1,118	54,929	49,301
4A	Nonexpenditure transfers, net: Actual transfers, BA	-3,090			
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		3,090		
5	Temporarily not available pursuant to Public Law ____ (-)	-112,492			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,909
7	Total budgetary resources	44,329	164,157	217,357	210,460

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,838	68,396	110,124	150,919
8B1	Category A, Reimbursable Obligations			500	45,457
	[8X Obligations Subtotal]	25,838	68,396	110,624	196,376
9A1	Unob Balance, Apportioned, Currently available	10,603	87,962	94,547	10,095
9A3	Unob Balance, Apportioned, Anticipated		3,607	6,867	
10C	Unob Balance, Not Available, Other	7,887	4,191	5,321	3,988
11	Total status of budgetary resources	44,329	164,157	217,357	210,460

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,981	69,891	69,891	72,981
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-3,090
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,867	-5,867	-5,867	-5,867
	[12X Obligated Balance, start of year]	67,114	64,024	64,024	64,024
13	Obligations incurred (+)	25,838	68,396	110,624	196,375
14	Gross Outlays (-)	-40,283	-76,728	-117,918	-161,214
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				25,000
16	Recoveries of prior year unpaid obligations, actual (-)	-665	-711	-3,240	-3,929
17	Change in uncollected customer payment from Federal sources	1,728	1,728	3,375	2,474
18A	Ob Bal: Unpaid Obligations, end of period (+)	57,871	60,846	59,355	126,121
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,139	-4,139	-2,492	-3,393
	[18X Obligated Balance, end of year]	53,732	56,707	56,863	122,728

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,283	76,728	117,918	161,214
19B Offsetting Collections (-)	-1,759	-2,295	-51,489	-51,776
[19X Net Outlays]	[38,524	74,433	66,429	109,438]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Research and Development

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-0745
 Tres Acct: 69-0745

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

TAFS: 69- -0745 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,049	10,049	10,049	10,049
2A Recoveries of prior year unpaid obligations, Actual	1	70	98	146
2B Recoveries of prior year unpaid obligations, Anticipated		2,931	2,903	
3A1 BA: Appropriation, Actual	34,524	35,964	35,964	35,964
3D1a BA: Offsetting Collections - Earned, Collected		337	535	537
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-89	-55	-89	-89
3D2a BA: Change in unfilled customer orders - Advance received		-37	-37	-37
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	89	-245	-409	-1,999
3D3 BA: Offsetting collections - Anticipated, without advance		4,000	4,000	
[3DX Orders\Receivables\Collections Subtotal]		4,000	4,000	-1,588
5 Temporarily not available pursuant to Public Law ____ (-)	-25,845			
7 Total budgetary resources	18,729	53,014	53,014	44,571

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,280	3,597	11,919	34,891
9A1 Unob Balance, Apportioned, Currently available	10,346	42,417	34,118	9,680
9A3 Unob Balance, Apportioned, Anticipated		6,931	6,903	
10C Unob Balance, Not Available, Other	7,102	70	75	
11 Total status of budgetary resources	18,729	53,014	53,014	44,571

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,621	55,621	55,621	55,621
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,134	-3,134	-3,134	-3,134
[12X Obligated Balance, start of year]	52,487	52,487	52,487	52,487
13 Obligations incurred (+)	1,280	3,597	11,919	34,891
14 Gross Outlays (-)	-6,748	-14,233	-26,214	-37,530
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-70	-98	-146
17 Change in uncollected customer payment from Federal sources		300	498	2,088
18A Ob Bal: Unpaid Obligations, end of period (+)	50,152	44,915	41,228	52,836
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,134	-2,834	-2,635	-1,046
[18X Obligated Balance, end of year]	47,018	42,081	38,593	51,790

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0745
Tres Acct: 69-0745

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

NET OUTLAYS

19A Gross Outlays (+)	6,748	14,233	26,214	37,530
19B Offsetting Collections (-)		-300	-498	-500
[19X Net Outlays]	[6,748	13,933	25,716	37,030]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 021-27-0745
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,049	10,049	10,049	10,049
2A	Recoveries of prior year unpaid obligations, Actual	1	70	98	146
2B	Recoveries of prior year unpaid obligations, Anticipated		2,931	2,903	
3A1	BA: Appropriation, Actual	34,524	35,964	35,964	35,964
3D1a	BA: Offsetting Collections - Earned, Collected		337	535	537
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-89	-55	-89	-89
3D2a	BA: Change in unfilled customer orders - Advance received		-37	-37	-37
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	89	-245	-409	-1,999
3D3	BA: Offsetting collections - Anticipated, without advance		4,000	4,000	
	[3DX Orders\Receivables\Collections Subtotal]		4,000	4,000	-1,588
5	Temporarily not available pursuant to Public Law ____ (-)	-25,845			
7	Total budgetary resources	18,729	53,014	53,014	44,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,280	3,597	11,919	34,891
9A1	Unob Balance, Apportioned, Currently available	10,346	42,417	34,118	9,680
9A3	Unob Balance, Apportioned, Anticipated		6,931	6,903	
10C	Unob Balance, Not Available, Other	7,102	70	75	
11	Total status of budgetary resources	18,729	53,014	53,014	44,571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	55,621	55,621	55,621	55,621
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,134	-3,134	-3,134	-3,134
	[12X Obligated Balance, start of year]	52,487	52,487	52,487	52,487
13	Obligations incurred (+)	1,280	3,597	11,919	34,891
14	Gross Outlays (-)	-6,748	-14,233	-26,214	-37,530
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-70	-98	-146
17	Change in uncollected customer payment from Federal sources		300	498	2,088
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,152	44,915	41,228	52,836
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,134	-2,834	-2,635	-1,046
	[18X Obligated Balance, end of year]	47,018	42,081	38,593	51,791

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Research and Development

Contacts:

OMB Acct: 021-27-0745
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,748	14,233	26,214	37,530
19B Offsetting Collections (-)		-300	-498	-500
[19X Net Outlays]	[6,748	13,933	25,716	37,030]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania Station Redevelopment Project

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0723
Tres Acct: 69-0723

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

TAFS: 69- -0723 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,827	59,827	59,827	59,827
7	Total budgetary resources	59,827	59,827	59,827	59,827

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	59,827	59,827	59,827	59,827
11	Total status of budgetary resources	59,827	59,827	59,827	59,827

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania Station Redevelopment Project

Contacts:

OMB Acct: 021-27-0723
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,827	59,827	59,827	59,827
7	Total budgetary resources	59,827	59,827	59,827	59,827

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	59,827	59,827	59,827	59,827
11	Total status of budgetary resources	59,827	59,827	59,827	59,827

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	19	19	19

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska Railroad Rehabilitation

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0730
Tres Acct: 69-0730

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

TAFS: 69- -0730 \X

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,431	1,431	1,431	1,431
14 Gross Outlays (-)	-350	-430	-785	-785
18A Ob Bal: Unpaid Obligations, end of period (+)	1,081	1,001	646	646

NET OUTLAYS

19A Gross Outlays (+)	350	430	785	785
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Footnotes for 4th Quarter

8A2 Abnormal balance caused by Grant Accrual will be reversed in October

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska Railroad Rehabilitation

Contacts:

OMB Acct: 021-27-0730
Tres Acct: -

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

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,431	1,431	1,431	1,431
14 Gross Outlays (-)	-350	-430	-785	-785
18A Ob Bal: Unpaid Obligations, end of period (+)	1,081	1,001	646	646

NET OUTLAYS

19A Gross Outlays (+)	350	430	785	785
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Grants to the National Railroad Passenger Corporation

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0704
Tres Acct: 69-0704

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

TAFS: 69- -0704 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,344	1,344	1,344	1,344
2A	Recoveries of prior year unpaid obligations, Actual	139	139	139	139
7	Total budgetary resources	1,482	1,482	1,483	1,483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	10	10	10
9A1	Unob Balance, Apportioned, Currently available	1,332	1,332	1,332	1,332
10C	Unob Balance, Not Available, Other	140	140	140	140
11	Total status of budgetary resources	1,482	1,482	1,483	1,483

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,534	19,534	19,534	19,534
13	Obligations incurred (+)	10	10	10	10
14	Gross Outlays (-)	-10,893	-10,588	-10,841	-11,043
16	Recoveries of prior year unpaid obligations, actual (-)	-139	-139	-139	-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,513	8,817	8,564	8,362

NET OUTLAYS

19A	Gross Outlays (+)	10,893	10,588	10,841	11,043
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Grants to the National Railroad Passenger Corporation

Contacts:

OMB Acct: 021-27-0704
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,344	1,344	1,344	1,344
2A	Recoveries of prior year unpaid obligations, Actual	139	139	139	139
7	Total budgetary resources	1,482	1,482	1,483	1,483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	10	10	10
9A1	Unob Balance, Apportioned, Currently available	1,332	1,332	1,332	1,332
10C	Unob Balance, Not Available, Other	140	140	140	140
11	Total status of budgetary resources	1,482	1,482	1,483	1,483

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,534	19,534	19,534	19,534
13	Obligations incurred (+)	10	10	10	10
14	Gross Outlays (-)	-10,893	-10,588	-10,841	-11,043
16	Recoveries of prior year unpaid obligations, actual (-)	-139	-139	-139	-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,513	8,817	8,564	8,362

NET OUTLAYS

19A	Gross Outlays (+)	10,893	10,588	10,841	11,043
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Operating Subsidy Grants to the National Railroad Passe

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0121
Tres Acct: 69-0121

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

TAFS: 69- -0121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,900	9,900	9,900	9,900
3A1	BA: Appropriation, Actual	490,050	475,000	475,000	475,000
5	Temporarily not available pursuant to Public Law ____ (-)	-366,851			
7	Total budgetary resources	133,099	484,900	484,900	484,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	100,411	475,000	475,000	484,900
9A1	Unob Balance, Apportioned, Currently available	32,688	9,900	9,900	
11	Total status of budgetary resources	133,099	484,900	484,900	484,900

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	100,411	475,000	475,000	484,900
14	Gross Outlays (-)	-100,411	-272,911	-363,599	-475,000
18A	Ob Bal: Unpaid Obligations, end of period (+)		202,089	111,401	9,900

NET OUTLAYS

19A	Gross Outlays (+)	100,411	272,911	363,599	475,000
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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Operating Subsidy Grants to the National Railroad Passe

Contacts:

OMB Acct: 021-27-0121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,900	9,900	9,900	9,900
3A1	BA: Appropriation, Actual	490,050	475,000	475,000	475,000
5	Temporarily not available pursuant to Public Law ____ (-)	-366,851			
7	Total budgetary resources	133,099	484,900	484,900	484,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	100,411	475,000	475,000	484,900
9A1	Unob Balance, Apportioned, Currently available	32,688	9,900	9,900	
11	Total status of budgetary resources	133,099	484,900	484,900	484,900

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	100,411	475,000	475,000	484,900
14	Gross Outlays (-)	-100,411	-272,911	-363,599	-475,000
18A	Ob Bal: Unpaid Obligations, end of period (+)		202,089	111,401	9,900

NET OUTLAYS

19A	Gross Outlays (+)	100,411	272,911	363,599	475,000
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital and Debt Service Grants to the National Railroa

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0125
Tres Acct: 69-0125

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

TAFS: 69- -0125 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	772,200	850,000	850,000	850,000
5 Temporarily not available pursuant to Public Law ____ (-)	-578,069			
7 Total budgetary resources	194,131	850,000	850,000	850,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	158,224	807,875	807,875	812,875
9A1 Unob Balance, Apportioned, Currently available	35,907	42,125	42,125	37,125
11 Total status of budgetary resources	194,131	850,000	850,000	850,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	158,224	807,875	807,875	812,875
14 Gross Outlays (-)	-158,224	-412,275	-633,425	-807,875
18A Ob Bal: Unpaid Obligations, end of period (+)		395,600	174,450	5,000

NET OUTLAYS

19A Gross Outlays (+)	158,224	412,275	633,425	807,875
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital and Debt Service Grants to the National Railroa

Contacts:

OMB Acct: 021-27-0125
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	772,200	850,000	850,000	850,000
5 Temporarily not available pursuant to Public Law ____ (-)	-578,069			
7 Total budgetary resources	194,131	850,000	850,000	850,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	158,224	807,875	807,875	812,875
9A1 Unob Balance, Apportioned, Currently available	35,907	42,125	42,125	37,125
11 Total status of budgetary resources	194,131	850,000	850,000	850,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	158,224	807,875	807,875	812,875
14 Gross Outlays (-)	-158,224	-412,275	-633,425	-807,875
18A Ob Bal: Unpaid Obligations, end of period (+)		395,600	174,450	5,000

NET OUTLAYS

19A Gross Outlays (+)	158,224	412,275	633,425	807,875
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency Railroad Rehabilitation and Repair

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0124
Tres Acct: 69-0124

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

TAFS: 69- -0124 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	20,000
7	Total budgetary resources	20,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20,000
11	Total status of budgetary resources	20,000

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency Railroad Rehabilitation and Repair

Contacts:

OMB Acct: 021-27-0124
Tres Acct: -

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				20,000
7 Total budgetary resources				20,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				20,000
11 Total status of budgetary resources				20,000

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Efficiency Incentive Grants to the National Railroad Pa

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0120
Tres Acct: 69-0120

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

TAFS: 69- -0120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,683	62,683	62,683	62,683
3A1	BA: Appropriation, Actual	31,300			
5	Temporarily not available pursuant to Public Law ____ (-)	-23,431			
7	Total budgetary resources	70,552	62,683	62,683	62,683

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		62,683	62,683	62,683
9A1	Unob Balance, Apportioned, Currently available	70,552			
11	Total status of budgetary resources	70,552	62,683	62,683	62,683

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		62,683	62,683	62,683
14	Gross Outlays (-)		-15,140	-15,140	-15,140
18A	Ob Bal: Unpaid Obligations, end of period (+)		47,543	47,543	47,543

NET OUTLAYS

19A	Gross Outlays (+)		15,140	15,140	15,140
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Efficiency Incentive Grants to the National Railroad Pa

Contacts:

OMB Acct: 021-27-0120
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,683	62,683	62,683	62,683
3A1	BA: Appropriation, Actual	31,300			
5	Temporarily not available pursuant to Public Law ____ (-)	-23,431			
7	Total budgetary resources	70,552	62,683	62,683	62,683

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		62,683	62,683	62,683
9A1	Unob Balance, Apportioned, Currently available	70,552			
11	Total status of budgetary resources	70,552	62,683	62,683	62,683

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		62,683	62,683	62,683
14	Gross Outlays (-)		-15,140	-15,140	-15,140
18A	Ob Bal: Unpaid Obligations, end of period (+)		47,543	47,543	47,543

NET OUTLAYS

19A	Gross Outlays (+)		15,140	15,140	15,140
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Intercity Passenger Rail Grant Program

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0715
Tres Acct: 69-0715

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

TAFS: 69- -0715 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		30,000	30,000	30,000
7 Total budgetary resources		30,000	30,000	30,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		30,000	30,000	30,000
11 Total status of budgetary resources		30,000	30,000	30,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Intercity Passenger Rail Grant Program

Contacts:

OMB Acct: 021-27-0715
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		30,000	30,000	30,000
7 Total budgetary resources		30,000	30,000	30,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		30,000	30,000	30,000
11 Total status of budgetary resources		30,000	30,000	30,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next Generation High-speed Rail

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0722
Tres Acct: 69-0722

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

TAFS: 69- -0722 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,925	8,925	8,925	8,925
2A	Recoveries of prior year unpaid obligations, Actual	6	6	228	228
2B	Recoveries of prior year unpaid obligations, Anticipated		25		
7	Total budgetary resources	8,931	8,956	9,154	9,154

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,696
9A1	Unob Balance, Apportioned, Currently available	6,884	6,884	6,909	5,213
9A3	Unob Balance, Apportioned, Anticipated		25		
10C	Unob Balance, Not Available, Other	2,047	2,047	2,245	2,245
11	Total status of budgetary resources	8,931	8,956	9,154	9,154

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,064	19,064	19,064	19,064
13	Obligations incurred (+)				1,696
14	Gross Outlays (-)	-983	-1,736	-2,992	-3,751
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-228	-228
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,076	17,322	15,844	16,781

NET OUTLAYS

19A	Gross Outlays (+)	983	1,736	2,992	3,751
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next Generation High-speed Rail

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0722
Tres Acct: 69-8552

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

TAFS: 69- -8552 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	312	312	312	312
7	Total budgetary resources	312	312	312	312

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	312	312	312	312
11	Total status of budgetary resources	312	312	312	312

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,384

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next Generation High-speed Rail

Contacts:

OMB Acct: 021-27-0722
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,237	9,237	9,237	9,237
2A	Recoveries of prior year unpaid obligations, Actual	6	6	228	228
2B	Recoveries of prior year unpaid obligations, Anticipated		25		
7	Total budgetary resources	9,243	9,268	9,466	9,466

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,696
9A1	Unob Balance, Apportioned, Currently available	6,884	6,884	6,909	5,213
9A3	Unob Balance, Apportioned, Anticipated		25		
10C	Unob Balance, Not Available, Other	2,359	2,359	2,557	2,557
11	Total status of budgetary resources	9,243	9,268	9,466	9,466

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,064	19,064	19,064	19,064
13	Obligations incurred (+)				1,696
14	Gross Outlays (-)	-983	-1,736	-2,992	-3,751
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-228	-228
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,076	17,322	15,844	16,781

NET OUTLAYS

19A	Gross Outlays (+)	983	1,736	2,992	3,751
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast Corridor Improvement Program

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

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

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

TAFS: 69- -0123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	905	3,595	3,595	4,500
7	Total budgetary resources	905	3,595	3,595	4,500

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		3,595	3,595	3,595
10C	Unob Balance, Not Available, Other	905			905
11	Total status of budgetary resources	905	3,595	3,595	4,500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	640	640	643
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	640	640	643

TAFS: 69-69-0123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,500	905	905	905
7	Total budgetary resources	4,500	905	905	905

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,595			
10C	Unob Balance, Not Available, Other	905	905	905	905
11	Total status of budgetary resources	4,500	905	905	905

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	643	3	3	3

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast Corridor Improvement Program

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,405	4,500	4,500	5,405
7	Total budgetary resources	5,405	4,500	4,500	5,405

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,595	3,595	3,595	3,595
10C	Unob Balance, Not Available, Other	1,810	905	905	1,810
11	Total status of budgetary resources	5,405	4,500	4,500	5,405

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646	643	643	646
18A	Ob Bal: Unpaid Obligations, end of period (+)	646	643	643	646

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast Corridor Improvement Program

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0123
Tres Acct: 69-0758

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

TAFS: 69- -0758 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
7	Total budgetary resources	177	177	177	177

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	177	177	177	177
11	Total status of budgetary resources	177	177	177	177

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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast Corridor Improvement Program

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,582	4,677	4,677	5,582
7 Total budgetary resources	5,582	4,677	4,677	5,582

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,595	3,595	3,595	3,595
10C Unob Balance, Not Available, Other	1,987	1,082	1,082	1,987
11 Total status of budgetary resources	5,582	4,677	4,677	5,582

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646	643	643	646
18A Ob Bal: Unpaid Obligations, end of period (+)	646	643	643	646

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rail Line Relocation and Improvement Program

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0716
Tres Acct: 69-0716

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

TAFS: 69- -0716 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,145	20,145	20,145
6B Permanently not available: Enacted reductions (-)	-105	-105	-105
7 Total budgetary resources	20,040	20,040	20,040

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	20,040	20,040	20,040
11 Total status of budgetary resources	20,040	20,040	20,040

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rail Line Relocation and Improvement Program

Contacts:

OMB Acct: 021-27-0716
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	20,145	20,145	20,145
6B	Permanently not available: Enacted reductions (-)	-105	-105	-105
7	Total budgetary resources	20,040	20,040	20,040

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	20,040	20,040	20,040
11	Total status of budgetary resources	20,040	20,040	20,040

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Rehabilitation and Improvement Program

Contacts: DOUGLAS BRAD LIERLE
(405) 954-6752

Steve Aube
(405) 954-1978

OMB Acct: 021-27-0750
Tres Acct: 69-0750

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

TAFS: 69- -0750 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,751	20,751	20,751
7 Total budgetary resources		20,751	20,751	20,751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,751		
8A2 Cat B Dir Obs: All Programs (99)			20,751	20,751
[8X Obligations Subtotal]	[	20,751	20,751	20,751
11 Total status of budgetary resources		20,751	20,751	20,751

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		20,751	20,751	20,751
14 Gross Outlays (-)		-20,751	-20,751	-20,751

NET OUTLAYS

19A Gross Outlays (+)		20,751	20,751	20,751
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Program

Contacts:

OMB Acct: 021-27-0750
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,751	20,751	20,751
7 Total budgetary resources		20,751	20,751	20,751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,751		
8A2 Category B, Direct Obligations			20,751	20,751
[8X Obligations Subtotal]	[	20,751	20,751	20,751
11 Total status of budgetary resources		20,751	20,751	20,751

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		20,751	20,751	20,751
14 Gross Outlays (-)		-20,751	-20,751	-20,751

NET OUTLAYS

19A Gross Outlays (+)		20,751	20,751	20,751
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-4420
 Tres Acct: 69-4420

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

TAFS: 69- -4420 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	337	337	337	337
2A	Recoveries of prior year unpaid obligations, Actual				13,788
3B	BA: Borrowing authority		6,950	6,950	7,985
3D1a	BA: Offsetting Collections - Earned, Collected	255,078	280,599	306,690	317,004
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-188	-188	1,911	-188
3D3	BA: Offsetting collections - Anticipated, without advance		8,560	699	
	[3DX Orders\Receivables\Collections Subtotal]	254,890	288,971	309,300	316,816
6C	Permanently not available: Capital txfr and redemption of debt	-57	-115	-236,525	-295,110
6D	Permanently not available: Other authority withdrawn (-)				-15,259
6F	Permanently not available: Anticipated for rest of year (-)		-277,191	-43,580	
7	Total budgetary resources	255,170	18,951	36,483	28,558

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	36	7,021	7,056	27,741
9A1	Unob Balance, Apportioned, Currently available		11,592	11,558	
10C	Unob Balance, Not Available, Other	255,134	337	17,869	817
11	Total status of budgetary resources	255,170	18,951	36,483	28,558

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,665	165,665	165,665	165,665
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-188	-188	-188	-188
	[12X Obligated Balance, start of year]	[165,477	165,477	165,477	165,477]
13	Obligations incurred (+)	36	7,021	7,056	27,741
14	Gross Outlays (-)	-9,707	-30,028	-56,047	-97,975
16	Recoveries of prior year unpaid obligations, actual (-)				-13,788
17	Change in uncollected customer payment from Federal sources	188	188	-1,911	188
18A	Ob Bal: Unpaid Obligations, end of period (+)	155,995	142,659	116,674	81,643
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-2,098	
	[18X Obligated Balance, end of year]	[155,995	142,659	114,576	81,643]

NET OUTLAYS

19A	Gross Outlays (+)	9,707	30,028	56,047	97,975
19B	Offsetting Collections (-)	-255,078	-280,599	-306,690	-317,004
	[19X Net Outlays]	[-245,371	-250,571	-250,643	-219,029]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts:

OMB Acct: 021-27-4420
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	337	337	337	337
2A Recoveries of prior year unpaid obligations, Actual				13,788
3B BA: Borrowing authority		6,950	6,950	7,985
3D1a BA: Offsetting Collections - Earned, Collected	255,078	280,599	306,690	317,004
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-188	-188	1,911	-188
3D3 BA: Offsetting collections - Anticipated, without advance		8,560	699	
[3DX Orders\Receivables\Collections Subtotal]	254,890	288,971	309,300	316,816
6C Permanently not available: Capital txfr and redemption of debt	-57	-115	-236,525	-295,110
6D Permanently not available: Other authority withdrawn (-)				-15,259
6F Permanently not available: Anticipated for rest of year (-)		-277,191	-43,580	
7 Total budgetary resources	255,170	18,951	36,483	28,558

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36	7,021	7,056	27,741
9A1 Unob Balance, Apportioned, Currently available		11,592	11,558	
10C Unob Balance, Not Available, Other	255,134	337	17,869	817
11 Total status of budgetary resources	255,170	18,951	36,483	28,558

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,665	165,665	165,665	165,665
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-188	-188	-188	-188
[12X Obligated Balance, start of year]	165,477	165,477	165,477	165,477
13 Obligations incurred (+)	36	7,021	7,056	27,741
14 Gross Outlays (-)	-9,707	-30,028	-56,047	-97,975
16 Recoveries of prior year unpaid obligations, actual (-)				-13,788
17 Change in uncollected customer payment from Federal sources	188	188	-1,911	188
18A Ob Bal: Unpaid Obligations, end of period (+)	155,995	142,659	116,674	81,643
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-2,098	
[18X Obligated Balance, end of year]	155,995	142,659	114,576	81,643

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad Rehabilitation and Improvement Direct Loan Fin

Contacts:

OMB Acct: 021-27-4420
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,707	30,028	56,047	97,975
19B Offsetting Collections (-)	-255,078	-280,599	-306,690	-317,004
[19X Net Outlays]	-245,371	-250,571	-250,643	-219,029

11/16/08
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Liquidating Acc

Contacts: DOUGLAS BRAD LIERLE
 (405) 954-6752

Steve Aube
 (405) 954-1978

OMB Acct: 021-27-4411
 Tres Acct: 69-4411

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

TAFS: 69- -4411 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,831	2,643	4,188	4,367
3D3 BA: Offsetting collections - Anticipated, without advance			2,372	
[3DX Orders\Receivables\Collections Subtotal]	1,831	2,643	6,560	4,367
6C Permanently not available: Capital txfr and redemption of debt				-3,722
6F Permanently not available: Anticipated for rest of year (-)			-5,725	
7 Total budgetary resources	1,831	2,643	835	645

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				645
9A1 Unob Balance, Apportioned, Currently available			835	
10C Unob Balance, Not Available, Other	1,831	2,643		
11 Total status of budgetary resources	1,831	2,643	835	645

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				645
14 Gross Outlays (-)				-645

NET OUTLAYS

19A Gross Outlays (+)				645
19B Offsetting Collections (-)	-1,831	-2,643	-4,188	-4,367
[19X Net Outlays]	-1,831	-2,643	-4,188	-3,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad Rehabilitation and Improvement Liquidating Acc

Contacts:

OMB Acct: 021-27-4411
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3D1a BA: Offsetting Collections - Earned, Collected	1,831	2,643	4,188	4,367
3D3 BA: Offsetting collections - Anticipated, without advance			2,372	
[3DX Orders\Receivables\Collections Subtotal]	1,831	2,643	6,560	4,367
6C Permanently not available: Capital txfr and redemption of debt				-3,722
6F Permanently not available: Anticipated for rest of year (-)			-5,725	
7 Total budgetary resources	1,831	2,643	835	645
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				645
9A1 Unob Balance, Apportioned, Currently available			835	
10C Unob Balance, Not Available, Other	1,831	2,643		
11 Total status of budgetary resources	1,831	2,643	835	645
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)				645
14 Gross Outlays (-)				-645
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				645
19B Offsetting Collections (-)	-1,831	-2,643	-4,188	-4,367
[19X Net Outlays]	-1,831	-2,643	-4,188	-3,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-27-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	167,565	166,660	166,660	167,565
2A Recoveries of prior year unpaid obligations, Actual	811	926	3,705	4,442
2B Recoveries of prior year unpaid obligations, Anticipated		3,056	2,954	
3A1 BA: Appropriation, Actual	1,478,345	1,582,054	1,582,054	1,602,054
3D1a BA: Offsetting Collections - Earned, Collected	3,590	7,431	12,262	14,056
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-1,739	-953	-4,666	-4,567
3D2a BA: Change in unfilled customer orders - Advance received		-2,193	40,822	39,496
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	11	-1,075	793	5
3D3 BA: Offsetting collections - Anticipated, without advance		4,551	13,188	
3D5a BA: Expenditure transfers from trust funds - Collected			3,090	3,090
[3DX Orders\Receivables\Collections Subtotal]	1,862	7,761	65,489	52,080
4A Nonexpenditure transfers, net: Actual transfers, BA	-3,090			
4B Nonexpenditure transfers, net: Anticipated transfers, BA		3,090		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,106,688			
6A Permanently not available: Cancellations of expired or no-year accts				-1,909
6B Permanently not available: Enacted reductions (-)		-105	-105	-105
6C Permanently not available: Capital txfr and redemption of debt				-3,722
6F Permanently not available: Anticipated for rest of year (-)			-5,725	
7 Total budgetary resources	538,805	1,763,442	1,815,033	1,820,408

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	285,763	1,438,312	1,467,611	1,547,974
8A2 Category B, Direct Obligations			20,751	21,396
8B1 Category A, Reimbursable Obligations			500	45,457
[8X Obligations Subtotal]	285,763	1,438,312	1,488,862	1,614,827
9A1 Unob Balance, Apportioned, Currently available	231,734	304,082	303,228	176,907
9A3 Unob Balance, Apportioned, Anticipated		10,563	13,770	
10C Unob Balance, Not Available, Other	21,306	10,485	9,175	28,672
11 Total status of budgetary resources	538,805	1,763,442	1,815,033	1,820,408

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,296	166,203	166,203	169,296
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct				-3,090
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,001	-9,001	-9,001	-9,001
[12X Obligated Balance, start of year]	160,295	157,202	157,202	157,202
13 Obligations incurred (+)	285,763	1,438,312	1,488,862	1,614,826
14 Gross Outlays (-)	-317,892	-824,792	-1,191,665	-1,533,734
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				25,000
16 Recoveries of prior year unpaid obligations, actual (-)	-811	-926	-3,705	-4,442
17 Change in uncollected customer payment from Federal sources	1,728	2,028	3,873	4,562

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 021-27-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	136,358	778,795	459,693	267,854
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,273	-6,973	-5,127	-4,439
[18X Obligated Balance, end of year]	[129,085	771,822	454,566	263,415]
NET OUTLAYS				
19A Gross Outlays (+)	317,892	824,792	1,191,665	1,533,734
19B Offsetting Collections (-)	-3,590	-5,238	-56,175	-56,643
[19X Net Outlays]	[314,302	819,554	1,135,490	1,477,091]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 021-27-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	337	337	337	337
2A Recoveries of prior year unpaid obligations, Actual				13,788
3B BA: Borrowing authority		6,950	6,950	7,985
3D1a BA: Offsetting Collections - Earned, Collected	255,078	280,599	306,690	317,004
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-188	-188	1,911	-188
3D3 BA: Offsetting collections - Anticipated, without advance		8,560	699	
[3DX Orders\Receivables\Collections Subtotal]	254,890	288,971	309,300	316,816
6C Permanently not available: Capital txfr and redemption of debt	-57	-115	-236,525	-295,110
6D Permanently not available: Other authority withdrawn (-)				-15,259
6F Permanently not available: Anticipated for rest of year (-)		-277,191	-43,580	
7 Total budgetary resources	255,170	18,951	36,483	28,558

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36	7,021	7,056	27,741
9A1 Unob Balance, Apportioned, Currently available		11,592	11,558	
10C Unob Balance, Not Available, Other	255,134	337	17,869	817
11 Total status of budgetary resources	255,170	18,951	36,483	28,558

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,665	165,665	165,665	165,665
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-188	-188	-188	-188
[12X Obligated Balance, start of year]	165,477	165,477	165,477	165,477
13 Obligations incurred (+)	36	7,021	7,056	27,741
14 Gross Outlays (-)	-9,707	-30,028	-56,047	-97,975
16 Recoveries of prior year unpaid obligations, actual (-)				-13,788
17 Change in uncollected customer payment from Federal sources	188	188	-1,911	188
18A Ob Bal: Unpaid Obligations, end of period (+)	155,995	142,659	116,674	81,643
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-2,098	
[18X Obligated Balance, end of year]	155,995	142,659	114,576	81,643

NET OUTLAYS

19A Gross Outlays (+)	9,707	30,028	56,047	97,975
19B Offsetting Collections (-)	-255,078	-280,599	-306,690	-317,004
[19X Net Outlays]	-245,371	-250,571	-250,643	-219,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

TAFS: 69- -1120 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	85,000	89,300	89,300	89,300
3D1a BA: Offsetting Collections - Earned, Collected				12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				140
3D2a BA: Change in unfilled customer orders - Advance received	24	47	47	264
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		8	233	44
3D3 BA: Offsetting collections - Anticipated, without advance	476	445	320	
[3DX Orders\Receivables\Collections Subtotal]	500	500	600	460
5 Temporarily not available pursuant to Public Law ___ (-)	-63,631			
7 Total budgetary resources	21,869	89,800	89,900	89,760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,429	46,236	66,603	87,402
8B1 Category A, Reimbursable Obligations	6	9	11	424
[8X Obligations Subtotal]	20,435	46,245	66,614	87,826
9A1 Unob Balance, Apportioned, Currently available	981	11,347	7,507	1,934
9A3 Unob Balance, Apportioned, Anticipated	453	445	320	
10C Unob Balance, Not Available, Other		31,764	15,459	
11 Total status of budgetary resources	21,869	89,800	89,900	89,760

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,436	46,244	66,614	87,826
14 Gross Outlays (-)	-16,743	-37,184	-59,087	-81,278
17 Change in uncollected customer payment from Federal sources		-8	-233	-185
18A Ob Bal: Unpaid Obligations, end of period (+)	3,693	9,060	7,527	6,548
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-8	-233	-185
[18X Obligated Balance, end of year]	3,693	9,052	7,294	6,363

NET OUTLAYS

19A Gross Outlays (+)	16,743	37,184	59,087	81,278
19B Offsetting Collections (-)	-24	-47	-47	-275
[19X Net Outlays]	16,719	37,137	59,040	81,003

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative Expenses

Contacts: ANDREA HILL
(405) 954-1896

Steve Aube
(405) 954-1978

OMB Acct: 021-36-1120
Tres Acct: 69-1120

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

TAFS: 69- -1120 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2B	Recoveries of prior year unpaid obligations, Anticipated	20	20	20	
7	Total budgetary resources	119	119	119	99

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	99	99	99	99
9A3	Unob Balance, Apportioned, Anticipated	20	20	20	
11	Total status of budgetary resources	119	119	119	99

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	45	45	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts:

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99	99	99	99
2B Recoveries of prior year unpaid obligations, Anticipated	20	20	20	
3A1 BA: Appropriation, Actual	85,000	89,300	89,300	89,300
3D1a BA: Offsetting Collections - Earned, Collected				12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				140
3D2a BA: Change in unfilled customer orders - Advance received	24	47	47	264
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		8	233	44
3D3 BA: Offsetting collections - Anticipated, without advance	476	445	320	
[3DX Orders\Receivables\Collections Subtotal]	500	500	600	460
5 Temporarily not available pursuant to Public Law ____ (-)	-63,631			
7 Total budgetary resources	21,988	89,919	90,019	89,859

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,429	46,236	66,603	87,402
8B1 Category A, Reimbursable Obligations	6	9	11	424
[8X Obligations Subtotal]	20,435	46,245	66,614	87,826
9A1 Unob Balance, Apportioned, Currently available	1,080	11,446	7,606	2,033
9A3 Unob Balance, Apportioned, Anticipated	473	465	340	
10C Unob Balance, Not Available, Other		31,764	15,459	
11 Total status of budgetary resources	21,988	89,919	90,019	89,859

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	45	45	45	45
13 Obligations incurred (+)	20,436	46,244	66,614	87,826
14 Gross Outlays (-)	-16,743	-37,184	-59,087	-81,278
17 Change in uncollected customer payment from Federal sources		-8	-233	-185
18A Ob Bal: Unpaid Obligations, end of period (+)	3,738	9,105	7,572	6,593
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-8	-233	-185
[18X Obligated Balance, end of year]	3,738	9,097	7,339	6,408

NET OUTLAYS

19A Gross Outlays (+)	16,743	37,184	59,087	81,278
19B Offsetting Collections (-)	-24	-47	-47	-275
[19X Net Outlays]	16,719	37,137	59,040	81,003

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative Expenses

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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

TAFS: 69- -1120 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286	286	286	286
2A	Recoveries of prior year unpaid obligations, Actual		25	378	1,700
3D1a	BA: Offsetting Collections - Earned, Collected		16	16	403
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-311
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			8	8
6A	Permanently not avail: Cancellations of expired or no-year accts		16	24	100
7	Total budgetary resources	286	327	688	-2,086

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1		136	
10C	Unob Balance, Not Available, Other	287	327	552	
11	Total status of budgetary resources	286	327	688	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,740	1,740	1,740	1,740
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-303	-303	-303	-303
		[1,437	1,437	1,437	1,437]
13	Obligations incurred (+)	-1		136	
14	Gross Outlays (-)		109	-39	-40
16	Recoveries of prior year unpaid obligations, actual (-)		-25	-378	-1,700
17	Change in uncollected customer payment from Federal sources			-8	303
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,739	1,824	1,459	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-303	-303	-311	
		[1,436	1,521	1,148]

NET OUTLAYS

19A	Gross Outlays (+)		-109	39	40
19B	Offsetting Collections (-) [19X Net Outlays]		-16	-16	-403
			[-125	23	-363]

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

TAFS: 69- -1120 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		233	322	321
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
7 Total budgetary resources		236	324	323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-29	1	1	2
8B1 Category A, Reimbursable Obligations		-175			
[8X Obligations Subtotal]	[	-204	1	1	2
10C Unob Balance, Not Available, Other		204	235	324	321
11 Total status of budgetary resources			236	324	323

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		-13	-13	-13	-13
13 Obligations incurred (+)		-204	1	1	2
14 Gross Outlays (-)			-8	-8	-118
16 Recoveries of prior year unpaid obligations, actual (-)			-233	-322	-321
18A Ob Bal: Unpaid Obligations, end of period (+)		-217	-253	-342	-450

NET OUTLAYS

19A Gross Outlays (+)			8	8	118
19B Offsetting Collections (-)			-3	-3	-3
[19X Net Outlays]	[		5	5	115

Footnotes for 4th Quarter

8A2 Abnormal balance in sgl 4801 is being researched in FY-09.

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

TAFS: 69- -1120 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	828	828	828	828
2A Recoveries of prior year unpaid obligations, Actual		15	737	748
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			5	5
7 Total budgetary resources	828	843	1,570	1,581

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			486	571
10C Unob Balance, Not Available, Other	828	843	1,084	1,010
11 Total status of budgetary resources	828	843	1,570	1,581

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,229	1,229	1,229	1,229
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	5	5	5	5
[12X Obligated Balance, start of year]	[1,234	1,234	1,234	1,234
13 Obligations incurred (+)			486	571
14 Gross Outlays (-)	-21	-68	-84	-157
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-737	-748
17 Change in uncollected customer payment from Federal sources			-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	1,209	1,147	894	895
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5	5		
[18X Obligated Balance, end of year]	[1,214	1,152	894	895

NET OUTLAYS

19A Gross Outlays (+)	21	68	84	157
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1120 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,157	1,157	1,157	1,157
2A	Recoveries of prior year unpaid obligations, Actual		5	231	235
3D1a	BA: Offsetting Collections - Earned, Collected	32	65	65	65
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	60	-94	-94	-94
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-60	32	32	32
	[3DX Orders\Receivabl es\Col l ections Subtotal]	32	3	3	3
7	Total budgetary resources	1,189	1,165	1,390	1,395

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	23	23	24
10C	Unob Balance, Not Avail able, Other	1,188	1,142	1,367	1,370
11	Total status of budgetary resources	1,189	1,165	1,390	1,395

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,016	2,016	2,016	2,016
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-249	-249	-249	-249
	[12X Obligated Balance, start of year]	[1,767	1,767	1,767	1,767]
13	Obligations incurred (+)	1	23	23	24
14	Gross Outlays (-)	-342	-414	-474	-612
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-231	-235
17	Change in uncollected customer payment from Federal sources		62	62	62
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,675	1,621	1,336	1,194
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-249	-187	-187	-187
	[18X Obligated Balance, end of year]	[1,426	1,434	1,149	1,007]

NET OUTLAYS

19A	Gross Outlays (+)	342	414	474	612
19B	Offsetting Collections (-)	-32	-65	-65	-65
	[19X Net Outlays]	[310	349	409	547]

Footnotes for 4th Quarter

1B ESC policy to record PYR at first instance causes a net debit balance when sgl 4971 is closed to sgl 4901.

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

TAFS: 69- -1120 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	937	937	937	937
2A Recoveries of prior year unpaid obligations, Actual		360	771	847
3D1a BA: Offsetting Collections - Earned, Collected	11	17	186	231
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34	160		
3D2a BA: Change in unfilled customer orders - Advance received	5			-45
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-39	-160	-159	-153
[3DX Orders\Receivables\Collections Subtotal]	11	17	27	33
7 Total budgetary resources	948	1,314	1,735	1,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33	96	263	278
8B1 Category A, Reimbursable Obligations	-14	288	1	1
[8X Obligations Subtotal]	19	384	264	279
10C Unob Balance, Not Available, Other	929	930	1,471	1,537
11 Total status of budgetary resources	948	1,314	1,735	1,817

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,660	7,660	7,660	7,660
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-164	-164	-164	-164
[12X Obligated Balance, start of year]	7,496	7,496	7,496	7,496
13 Obligations incurred (+)	19	384	264	280
14 Gross Outlays (-)	-3,901	-4,853	-5,452	-5,871
16 Recoveries of prior year unpaid obligations, actual (-)		-360	-771	-847
17 Change in uncollected customer payment from Federal sources	5		159	153
18A Ob Bal: Unpaid Obligations, end of period (+)	3,779	2,832	1,702	1,222
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-159	-164	-5	-11
[18X Obligated Balance, end of year]	3,620	2,668	1,697	1,211

NET OUTLAYS

19A Gross Outlays (+)	3,901	4,853	5,452	5,871
19B Offsetting Collections (-)	-16	-17	-186	-186
[19X Net Outlays]	3,885	4,836	5,266	5,685

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,208	3,208	3,208	3,208
2A	Recoveries of prior year unpaid obligations, Actual		638	2,439	3,851
3D1a	BA: Offsetting Collections - Earned, Collected	43	101	270	702
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	94	66	-94	-405
3D2a	BA: Change in unfilled customer orders - Advance received	5			-45
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-99	-128	-114	-108
	[3DX Orders\Receivables\Collections Subtotal]	43	39	62	144
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,086
7	Total budgetary resources	3,251	3,885	5,707	5,116

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	120	909	875
8B1	Category A, Reimbursable Obligations	-189	288	1	1
	[8X Obligations Subtotal]	-185	408	910	874
10C	Unob Balance, Not Available, Other	3,436	3,477	4,798	4,238
11	Total status of budgetary resources	3,251	3,885	5,707	5,116

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,632	12,632	12,632	12,632
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-711	-711	-711	-711
	[12X Obligated Balance, start of year]	11,921	11,921	11,921	11,921
13	Obligations incurred (+)	-185	408	910	877
14	Gross Outlays (-)	-4,264	-5,234	-6,057	-6,798
16	Recoveries of prior year unpaid obligations, actual (-)		-638	-2,439	-3,851
17	Change in uncollected customer payment from Federal sources	5	62	208	513
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,185	7,171	5,049	2,861
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-706	-649	-503	-198
	[18X Obligated Balance, end of year]	7,479	6,522	4,546	2,663

NET OUTLAYS

19A	Gross Outlays (+)	4,264	5,234	6,057	6,798
19B	Offsetting Collections (-)	-48	-101	-270	-657
	[19X Net Outlays]	4,216	5,133	5,787	6,141

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,307	3,307	3,307	3,307
2A Recoveries of prior year unpaid obligations, Actual		638	2,439	3,851
2B Recoveries of prior year unpaid obligations, Anticipated	20	20	20	
3A1 BA: Appropriation, Actual	85,000	89,300	89,300	89,300
3D1a BA: Offsetting Collections - Earned, Collected	43	101	270	714
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	94	66	-94	-265
3D2a BA: Change in unfilled customer orders - Advance received	29	47	47	219
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-99	-120	119	-64
3D3 BA: Offsetting collections - Anticipated, without advance	476	445	320	
[3DX Orders\Receivables\Collections Subtotal]	543	539	662	604
5 Temporarily not available pursuant to Public Law ____ (-)	-63,631			
6A Permanently not avail: Cancellations of expired or no-year accts				-2,086
7 Total budgetary resources	25,239	93,804	95,726	94,975
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	20,433	46,356	67,512	88,277
8B1 Category A, Reimbursable Obligations	-183	297	12	425
[8X Obligations Subtotal]	20,250	46,653	67,524	88,702
9A1 Unob Balance, Apportioned, Currently available	1,080	11,446	7,606	2,033
9A3 Unob Balance, Apportioned, Anticipated	473	465	340	
10C Unob Balance, Not Available, Other	3,436	35,241	20,257	4,238
11 Total status of budgetary resources	25,239	93,804	95,726	94,975
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,677	12,677	12,677	12,677
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-711	-711	-711	-711
[12X Obligated Balance, start of year]	11,966	11,966	11,966	11,966
13 Obligations incurred (+)	20,251	46,652	67,524	88,703
14 Gross Outlays (-)	-21,007	-42,418	-65,144	-88,076
16 Recoveries of prior year unpaid obligations, actual (-)		-638	-2,439	-3,851
17 Change in uncollected customer payment from Federal sources	5	54	-25	328
18A Ob Bal: Unpaid Obligations, end of period (+)	11,923	16,276	12,621	9,454
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-706	-657	-736	-383
[18X Obligated Balance, end of year]	11,217	15,619	11,885	9,071

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,007	42,418	65,144	88,076
19B Offsetting Collections (-)	-72	-148	-317	-932
[19X Net Outlays]	20,935	42,270	64,827	87,144

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 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-1129
 Tres Acct: 69-1119

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

TAFS: 69- -1119 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	448	448	448	448
2B	Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
7	Total budgetary resources	498	498	498	448

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	448	448	448	448
9A3	Unob Balance, Apportioned, Anticipated	50	50	50	
11	Total status of budgetary resources	498	498	498	448

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
18A	Ob Bal: Unpaid Obligations, end of period (+)	144	144	144	144

TAFS: 69-69-1119 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
7	Total budgetary resources	171	171	171	171

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			112	
9A1	Unob Balance, Apportioned, Currently available	171	171	59	171
11	Total status of budgetary resources	171	171	171	171

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13	Obligations incurred (+)			112	
14	Gross Outlays (-)			-112	
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	31	31	31

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Steve Aube
(405) 954-1978

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Tres Acct: 69-1119

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

19A Gross Outlays (+)

112

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 Tres Acct: 69-1119

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	619	619	619	619
2B	Recoveries of prior year unpaid obligations, Anticipated	50	50	50	
7	Total budgetary resources	669	669	669	619

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			112	
9A1	Unob Balance, Apportioned, Currently available	619	619	507	619
9A3	Unob Balance, Apportioned, Anticipated	50	50	50	
11	Total status of budgetary resources	669	669	669	619

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
13	Obligations incurred (+)			112	
14	Gross Outlays (-)			-112	
18A	Ob Bal: Unpaid Obligations, end of period (+)	175	175	175	175

NET OUTLAYS

19A	Gross Outlays (+)			112	
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Acct: Formula Grants

Contacts: ANDREA HILL
(405) 954-1896

Steve Aube
(405) 954-1978

OMB Acct: 021-36-1129
Tres Acct: 69-1124

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

TAFS: 69- -1124 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	929	929	929	929
2B	Recoveries of prior year unpaid obligations, Anticipated	30	30	30	
7	Total budgetary resources	959	959	959	929

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	929	929	929	929
9A3	Unob Balance, Apportioned, Anticipated	30	30	30	
11	Total status of budgetary resources	959	959	959	929

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	32	32	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
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 (405) 954-1978

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 Tres Acct: 69-1129

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

TAFS: 69- -1129 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	346,954	342,519	342,519	346,954
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-4,435
2A Recoveries of prior year unpaid obligations, Actual	969	14,066	18,870	19,704
2B Recoveries of prior year unpaid obligations, Anticipated	49,031	35,934	31,130	
3D1a BA: Offsetting Collections - Earned, Collected	284	257		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-14,167	-14,167	-15,336
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18,038	-15,188	-15,188	-14,379
3D3 BA: Offsetting collections - Anticipated, without advance	18,676	638	665	
[3DX Orders\Receivables\Collections Subtotal]	922	-28,460	-28,690	-29,715
7 Total budgetary resources	397,875	364,058	363,828	332,508

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	13,836	52,182	86,922	253,553
9A1 Unob Balance, Apportioned, Currently available	316,024	275,047	245,111	78,955
9A3 Unob Balance, Apportioned, Anticipated	67,706	36,572	31,795	
9B1 Unob Balance, Exempt from apportionment, currently available	25			
10C Unob Balance, Not Available, Other	284	257		
11 Total status of budgetary resources	397,875	364,058	363,828	332,508

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,090,956	3,090,956	3,090,956	3,090,956
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52,228	-47,793	-47,793	-52,228
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				4,435
[12X Obligated Balance, start of year]	3,038,728	3,043,163	3,043,163	3,043,163
13 Obligations incurred (+)	13,836	52,182	86,922	253,553
14 Gross Outlays (-)	-403,509	-725,986	-1,035,625	-1,329,728
16 Recoveries of prior year unpaid obligations, actual (-)	-969	-14,066	-18,870	-19,704
17 Change in uncollected customer payment from Federal sources	18,038	29,356	29,356	29,715
18A Ob Bal: Unpaid Obligations, end of period (+)	2,700,314	2,403,086	2,123,383	1,995,077
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,190	-18,438	-18,438	-18,078
[18X Obligated Balance, end of year]	2,666,124	2,384,648	2,104,945	1,976,999

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Federal Transit Administration
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Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-1129
 Tres Acct: 69-1129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	403,509	725,986	1,035,625	1,329,728
19B Offsetting Collections (-)	-284	-257		
[19X Net Outlays]	403,225	725,729	1,035,625	1,329,728

TAFS: 69-69-1129 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	739	739	739	739
7 Total budgetary resources	739	739	739	739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	66	66	66	66
9A1 Unob Balance, Apportioned, Currently available	673	673	673	673
11 Total status of budgetary resources	739	739	739	739

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13 Obligations incurred (+)	66	66	66	66
14 Gross Outlays (-)	-69	-70	-79	-83
18A Ob Bal: Unpaid Obligations, end of period (+)	33	32	23	18

NET OUTLAYS

19A Gross Outlays (+)	69	70	79	83
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	347,693	343,258	343,258	347,693
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-4,435
2A	Recoveries of prior year unpaid obligations, Actual	969	14,066	18,870	19,704
2B	Recoveries of prior year unpaid obligations, Anticipated	49,031	35,934	31,130	
3D1a	BA: Offsetting Collections - Earned, Collected	284	257		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-14,167	-14,167	-15,336
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18,038	-15,188	-15,188	-14,379
3D3	BA: Offsetting collections - Anticipated, without advance	18,676	638	665	
	[3DX Orders\Receivables\Collections Subtotal]	922	-28,460	-28,690	-29,715
7	Total budgetary resources	398,614	364,797	364,567	333,247

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,902	52,248	86,988	253,619
9A1	Unob Balance, Apportioned, Currently available	316,697	275,720	245,784	79,628
9A3	Unob Balance, Apportioned, Anticipated	67,706	36,572	31,795	
9B1	Unob Balance, Exempt from apportionment, currently available	25			
10C	Unob Balance, Not Available, Other	284	257		
11	Total status of budgetary resources	398,614	364,797	364,567	333,247

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,090,992	3,090,992	3,090,992	3,090,992
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52,228	-47,793	-47,793	-52,228
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				4,435
	[12X Obligated Balance, start of year]	3,038,764	3,043,199	3,043,199	3,043,199
13	Obligations incurred (+)	13,902	52,248	86,988	253,619
14	Gross Outlays (-)	-403,578	-726,056	-1,035,704	-1,329,811
16	Recoveries of prior year unpaid obligations, actual (-)	-969	-14,066	-18,870	-19,704
17	Change in uncollected customer payment from Federal sources	18,038	29,356	29,356	29,715
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,700,347	2,403,118	2,123,406	1,995,095
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,190	-18,438	-18,438	-18,078
	[18X Obligated Balance, end of year]	2,666,157	2,384,680	2,104,968	1,977,017

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Acct: Formula Grants

Contacts:

OMB Acct: 021-36-1129
Tres Acct: 69-1129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	403,578	726,056	1,035,704	1,329,811
19B Offsetting Collections (-)	-284	-257		
[19X Net Outlays]	[403,294	725,799	1,035,704	1,329,811]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	349,241	344,806	344,806	349,241
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-4,435
2A	Recoveries of prior year unpaid obligations, Actual	969	14,066	18,870	19,704
2B	Recoveries of prior year unpaid obligations, Anticipated	49,111	36,014	31,210	
3D1a	BA: Offsetting Collections - Earned, Collected	284	257		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-14,167	-14,167	-15,336
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18,038	-15,188	-15,188	-14,379
3D3	BA: Offsetting collections - Anticipated, without advance	18,676	638	665	
	[3DX Orders\Receivable Collections Subtotal]	922	-28,460	-28,690	-29,715
7	Total budgetary resources	400,242	366,425	366,195	334,795

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,902	52,248	87,100	253,619
9A1	Unob Balance, Apportioned, Currently available	318,245	277,268	247,220	81,176
9A3	Unob Balance, Apportioned, Anticipated	67,786	36,652	31,875	
9B1	Unob Balance, Exempt from apportionment, currently available	25			
10C	Unob Balance, Not Available, Other	284	257		
11	Total status of budgetary resources	400,242	366,425	366,195	334,795

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,091,199	3,091,199	3,091,199	3,091,199
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52,228	-47,793	-47,793	-52,228
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				4,435
	[12X Obligated Balance, start of year]	3,038,971	3,043,406	3,043,406	3,043,406
13	Obligations incurred (+)	13,902	52,248	87,100	253,619
14	Gross Outlays (-)	-403,578	-726,056	-1,035,816	-1,329,811
16	Recoveries of prior year unpaid obligations, actual (-)	-969	-14,066	-18,870	-19,704
17	Change in uncollected customer payment from Federal sources	18,038	29,356	29,356	29,715
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,700,554	2,403,325	2,123,613	1,995,302
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,190	-18,438	-18,438	-18,078
	[18X Obligated Balance, end of year]	2,666,364	2,384,887	2,105,175	1,977,224

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Transportation
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Acct: Formula Grants

Contacts:

OMB Acct: 021-36-1129
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	403,578	726,056	1,035,816	1,329,811
19B Offsetting Collections (-)	-284	-257		
[19X Net Outlays]	[403,294	725,799	1,035,816	1,329,811]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: University Transportation Research

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-1136
 Tres Acct: 69-1136

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

TAFS: 69- -1136 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
2A	Recoveries of prior year unpaid obligations, Actual	60	60	60	110
7	Total budgetary resources	237	237	237	287

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-29		-5	9
9A1	Unob Balance, Apportioned, Currently available	266	237	181	278
10C	Unob Balance, Not Available, Other			60	
11	Total status of budgetary resources	237	237	237	287

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,808	2,808	2,808	2,808
13	Obligations incurred (+)	-29		-5	9
14	Gross Outlays (-)	-2,003	-2,003	-2,003	-2,003
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-60	-60	-110
18A	Ob Bal: Unpaid Obligations, end of period (+)	716	745	740	704

NET OUTLAYS

19A	Gross Outlays (+)	2,003	2,003	2,003	2,003
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Contacts:

OMB Acct: 021-36-1136
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	177	177	177	177
2A Recoveries of prior year unpaid obligations, Actual	60	60	60	110
7 Total budgetary resources	237	237	237	287

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-29		-5	9
9A1 Unob Balance, Apportioned, Currently available	266	237	181	278
10C Unob Balance, Not Available, Other			60	
11 Total status of budgetary resources	237	237	237	287

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,808	2,808	2,808	2,808
13 Obligations incurred (+)	-29		-5	9
14 Gross Outlays (-)	-2,003	-2,003	-2,003	-2,003
16 Recoveries of prior year unpaid obligations, actual (-)	-60	-60	-60	-110
18A Ob Bal: Unpaid Obligations, end of period (+)	716	745	740	704

NET OUTLAYS

19A Gross Outlays (+)	2,003	2,003	2,003	2,003
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research and University Research Centers

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-1137
 Tres Acct: 69-1137

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

TAFS: 69- -1137 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,730	64,730	64,730	64,730
2A	Recoveries of prior year unpaid obligations, Actual	497	889	1,272	1,591
2B	Recoveries of prior year unpaid obligations, Anticipated	9,503	9,111	8,728	
3A1	BA: Appropriation, Actual	61,000	65,363	65,363	65,363
3A2	BA: Appropriation, Anticipated			125	
3D1a	BA: Offsetting Collections - Earned, Collected	-4,973	9,787	34,066	19,814
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	6,965	-4,727	-17,344	-5,067
3D2a	BA: Change in unfilled customer orders - Advance received	687	7,755	7,092	8,340
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	7,494	-1,897	-12,487	-7,223
3D3	BA: Offsetting collections - Anticipated, without advance	39,826	39,082	38,666	
	[3DX Orders\Receivables\Collections Subtotal]	49,999	50,000	49,993	15,864
5	Temporarily not available pursuant to Public Law ____ (-)	-45,665			
7	Total budgetary resources	140,065	190,093	190,212	147,548

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,933	4,832	37,961	71,039
8B2	Cat B Reim Ob: All Programs (99)	8,654	12,396	12,756	10,888
	[8X Obligations Subtotal]	10,587	17,228	50,717	81,927
9A1	Unob Balance, Apportioned, Currently available	80,149	124,671	92,101	65,620
9A3	Unob Balance, Apportioned, Anticipated	49,329	48,193	47,394	
11	Total status of budgetary resources	140,065	190,093	190,212	147,548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186,911	186,911	186,911	186,911
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94,099	-94,099	-94,099	-94,099
	[12X Obligated Balance, start of year]	92,812	92,812	92,812	92,812
13	Obligations incurred (+)	10,587	17,229	50,717	81,928
14	Gross Outlays (-)	-20,507	-42,607	-68,783	-97,745
16	Recoveries of prior year unpaid obligations, actual (-)	-497	-889	-1,272	-1,591
17	Change in uncollected customer payment from Federal sources	-14,460	6,624	29,831	12,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	176,494	160,644	167,573	169,503
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-108,559	-87,475	-64,268	-81,809
	[18X Obligated Balance, end of year]	67,935	73,169	103,305	87,694

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Acct: Research and University Research Centers

Contacts: ANDREA HILL
(405) 954-1896

Steve Aube
(405) 954-1978

OMB Acct: 021-36-1137
Tres Acct: 69-1137

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

NET OUTLAYS

19A Gross Outlays (+)	20,507	42,607	68,783	97,745
19B Offsetting Collections (-)	4,286	-17,542	-41,158	-28,153
[19X Net Outlays]	[24,793	25,065	27,625	69,592

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,730	64,730	64,730	64,730
2A	Recoveries of prior year unpaid obligations, Actual	497	889	1,272	1,591
2B	Recoveries of prior year unpaid obligations, Anticipated	9,503	9,111	8,728	
3A1	BA: Appropriation, Actual	61,000	65,363	65,363	65,363
3A2	BA: Appropriation, Anticipated			125	
3D1a	BA: Offsetting Collections - Earned, Collected	-4,973	9,787	34,066	19,814
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,965	-4,727	-17,344	-5,067
3D2a	BA: Change in unfilled customer orders - Advance received	687	7,755	7,092	8,340
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,494	-1,897	-12,487	-7,223
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	39,826	39,082	38,666	
		49,999	50,000	49,993	15,864
5	Temporarily not available pursuant to Public Law ____ (-)	-45,665			
7	Total budgetary resources	140,065	190,093	190,212	147,548

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,933	4,832	37,961	71,039
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	8,654	12,396	12,756	10,888
		10,587	17,228	50,717	81,927
9A1	Unob Balance, Apportioned, Currently available	80,149	124,671	92,101	65,620
9A3	Unob Balance, Apportioned, Anticipated	49,329	48,193	47,394	
11	Total status of budgetary resources	140,065	190,093	190,212	147,548

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186,911	186,911	186,911	186,911
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-94,099	-94,099	-94,099	-94,099
		92,812	92,812	92,812	92,812
13	Obligations incurred (+)	10,587	17,229	50,717	81,928
14	Gross Outlays (-)	-20,507	-42,607	-68,783	-97,745
16	Recoveries of prior year unpaid obligations, actual (-)	-497	-889	-1,272	-1,591
17	Change in uncollected customer payment from Federal sources	-14,460	6,624	29,831	12,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	176,494	160,644	167,573	169,503
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-108,559	-87,475	-64,268	-81,809
		67,935	73,169	103,305	87,694

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Contacts:

OMB Acct: 021-36-1137
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,507	42,607	68,783	97,745
19B Offsetting Collections (-)	4,286	-17,542	-41,158	-28,153
[19X Net Outlays]	[24,793	25,065	27,625	69,592

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Job Access and Reverse Commute Grants

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-1125
 Tres Acct: 69-1125

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

TAFS: 69- -1125 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,736	22,736	22,736	22,736
2A	Recoveries of prior year unpaid obligations, Actual	9	268	269	295
2B	Recoveries of prior year unpaid obligations, Anticipated	2,991	2,732	2,731	
7	Total budgetary resources	25,736	25,736	25,736	23,031

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	496	1,767	3,531	7,718
9A1	Unob Balance, Apportioned, Currently available	21,807	20,794	19,032	14,871
9A3	Unob Balance, Apportioned, Anticipated	2,991	2,732	2,731	
10C	Unob Balance, Not Available, Other	442	442	442	442
11	Total status of budgetary resources	25,736	25,736	25,736	23,031

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,643	126,643	126,643	126,643
13	Obligations incurred (+)	496	1,767	3,531	7,718
14	Gross Outlays (-)	-13,718	-24,859	-40,544	-53,551
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-268	-269	-295
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,412	103,283	89,361	80,515

NET OUTLAYS

19A	Gross Outlays (+)	13,718	24,859	40,544	53,551
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants

Contacts:

OMB Acct: 021-36-1125
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,736	22,736	22,736	22,736
2A	Recoveries of prior year unpaid obligations, Actual	9	268	269	295
2B	Recoveries of prior year unpaid obligations, Anticipated	2,991	2,732	2,731	
7	Total budgetary resources	25,736	25,736	25,736	23,031

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	496	1,767	3,531	7,718
9A1	Unob Balance, Apportioned, Currently available	21,807	20,794	19,032	14,871
9A3	Unob Balance, Apportioned, Anticipated	2,991	2,732	2,731	
10C	Unob Balance, Not Available, Other	442	442	442	442
11	Total status of budgetary resources	25,736	25,736	25,736	23,031

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,643	126,643	126,643	126,643
13	Obligations incurred (+)	496	1,767	3,531	7,718
14	Gross Outlays (-)	-13,718	-24,859	-40,544	-53,551
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-268	-269	-295
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,412	103,283	89,361	80,515

NET OUTLAYS

19A	Gross Outlays (+)	13,718	24,859	40,544	53,551
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital Investment Grants

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-1134
 Tres Acct: 69-1134

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

TAFS: 69- -1134 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,090,103	1,090,103	1,090,103	1,090,103
2A	Recoveries of prior year unpaid obligations, Actual	19	654	1,199	3,825
2B	Recoveries of prior year unpaid obligations, Anticipated	29,981	29,346	28,801	
3A1	BA: Appropriation, Actual	1,566,000	1,569,092	1,569,092	1,569,092
3D1a	BA: Offsetting Collections - Earned, Collected	6,935	9,511	17,860	50,277
3D2a	BA: Change in unfilled customer orders - Advance received	-6,935	-9,511	-17,860	-50,277
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,000	-7,746	-12,329
5	Temporarily not available pursuant to Public Law ____ (-)	-1,172,308			
7	Total budgetary resources	1,513,795	2,686,195	2,681,449	2,650,691

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	47,155	105,434	700,908	1,671,978
8B2	Cat B Reim Ob: All Programs (99)				5,299
	[8X Obligations Subtotal]	47,155	105,434	700,908	1,677,277
9A1	Unob Balance, Apportioned, Currently available	1,390,547	2,551,415	1,951,740	973,414
9A3	Unob Balance, Apportioned, Anticipated	29,981	29,346	28,801	
10C	Unob Balance, Not Available, Other	46,112			
11	Total status of budgetary resources	1,513,795	2,686,195	2,681,449	2,650,691

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,517,038	6,517,038	6,517,038	6,517,038
13	Obligations incurred (+)	47,155	105,434	700,908	1,677,277
14	Gross Outlays (-)	-535,678	-987,879	-1,800,939	-2,473,141
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-654	-1,199	-3,825
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,028,496	5,633,939	5,415,808	5,717,348

NET OUTLAYS

19A	Gross Outlays (+)	535,678	987,879	1,800,939	2,473,141
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital Investment Grants

Contacts:

OMB Acct: 021-36-1134
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,090,103	1,090,103	1,090,103	1,090,103
2A Recoveries of prior year unpaid obligations, Actual	19	654	1,199	3,825
2B Recoveries of prior year unpaid obligations, Anticipated	29,981	29,346	28,801	
3A1 BA: Appropriation, Actual	1,566,000	1,569,092	1,569,092	1,569,092
3D1a BA: Offsetting Collections - Earned, Collected	6,935	9,511	17,860	50,277
3D2a BA: Change in unfilled customer orders - Advance received	-6,935	-9,511	-17,860	-50,277
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-3,000	-7,746	-12,329
5 Temporarily not available pursuant to Public Law ____ (-)	-1,172,308			
7 Total budgetary resources	1,513,795	2,686,195	2,681,449	2,650,691
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	47,155	105,434	700,908	1,671,978
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]				5,299
	[47,155	105,434	700,908	1,677,277]
9A1 Unob Balance, Apportioned, Currently available	1,390,547	2,551,415	1,951,740	973,414
9A3 Unob Balance, Apportioned, Anticipated	29,981	29,346	28,801	
10C Unob Balance, Not Available, Other	46,112			
11 Total status of budgetary resources	1,513,795	2,686,195	2,681,449	2,650,691
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,517,038	6,517,038	6,517,038	6,517,038
13 Obligations incurred (+)	47,155	105,434	700,908	1,677,277
14 Gross Outlays (-)	-535,678	-987,879	-1,800,939	-2,473,141
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-654	-1,199	-3,825
18A Ob Bal: Unpaid Obligations, end of period (+)	6,028,496	5,633,939	5,415,808	5,717,348
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	535,678	987,879	1,800,939	2,473,141

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, Training, and Human Resources

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-1121
 Tres Acct: 69-1121

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

TAFS: 69- -1121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	344	344	344	344
7	Total budgetary resources	344	344	344	344

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			107	107
9A1	Unob Balance, Apportioned, Currently available	344	344	237	237
11	Total status of budgetary resources	344	344	344	344

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578	578	578	578
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
	[12X Obligated Balance, start of year]				
		[	547	547	547
13	Obligations incurred (+)			107	107
14	Gross Outlays (-)	-16	-12	-29	-101
18A	Ob Bal: Unpaid Obligations, end of period (+)	562	566	656	584
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	-31
	[18X Obligated Balance, end of year]				
		[531	535	625

NET OUTLAYS

19A	Gross Outlays (+)	16	12	29	101
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, Training, and Human Resources

Contacts:

OMB Acct: 021-36-1121
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	344	344	344	344
7 Total budgetary resources	344	344	344	344
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			107	107
9A1 Unob Balance, Apportioned, Currently available	344	344	237	237
11 Total status of budgetary resources	344	344	344	344
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578	578	578	578
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
[12X Obligated Balance, start of year]	547	547	547	547
13 Obligations incurred (+)			107	107
14 Gross Outlays (-)	-16	-12	-29	-101
18A Ob Bal: Unpaid Obligations, end of period (+)	562	566	656	584
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	-31
[18X Obligated Balance, end of year]	531	535	625	553
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16	12	29	101

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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate Transfer Grants-transit

Contacts: ANDREA HILL
(405) 954-1896

OMB Acct: 021-36-1127
Tres Acct: 69-1127

Steve Aube
(405) 954-1978

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

TAFS: 69- -1127 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,245	3,245	3,245	3,245
14 Gross Outlays (-)	-115	-115	-243	-360
18A Ob Bal: Unpaid Obligations, end of period (+)	3,129	3,129	3,001	2,884

NET OUTLAYS

19A Gross Outlays (+)	115	115	243	360
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Footnotes for 2nd Quarter

10C This discrepancy is related to an abnormal balance resulting from an ambiguity in budget authority which is c

Footnotes for 1st Quarter

10C This discrepancy is related to an abnormal balance resulting from an ambiguity in budget authority which is c

TAFS: 69-69-1127 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
7 Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			22	22
9A1 Unob Balance, Apportioned, Currently available	97	97	76	76
11 Total status of budgetary resources	97	97	97	97

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
13 Obligations incurred (+)			22	22
18A Ob Bal: Unpaid Obligations, end of period (+)	32	32	54	54

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate Transfer Grants-transit

Contacts:

OMB Acct: 021-36-1127
Tres Acct: 69-1127

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
7	Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			22	22
9A1	Unob Balance, Apportioned, Currently available	97	97	76	76
11	Total status of budgetary resources	97	97	97	97

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,277	3,277	3,277	3,277
13	Obligations incurred (+)			22	22
14	Gross Outlays (-)	-115	-115	-243	-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,161	3,161	3,055	2,938

NET OUTLAYS

19A	Gross Outlays (+)	115	115	243	360
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate Transfer Grants-transit

Contacts:

OMB Acct: 021-36-1127
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
7	Total budgetary resources	97	97	97	97

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			22	22
9A1	Unob Balance, Apportioned, Currently available	97	97	76	76
11	Total status of budgetary resources	97	97	97	97

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,277	3,277	3,277	3,277
13	Obligations incurred (+)			22	22
14	Gross Outlays (-)	-115	-115	-243	-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,161	3,161	3,055	2,938

NET OUTLAYS

19A	Gross Outlays (+)	115	115	243	360
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11/16/08
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington Metropolitan Area Transit Authority

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-1128
 Tres Acct: 69-1128

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

TAFS: 69- -1128 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
2A	Recoveries of prior year unpaid obligations, Actual			25	25
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	75	
7	Total budgetary resources	250	250	250	175

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			25	25
9A1	Unob Balance, Apportioned, Currently available	150	150	150	150
9A3	Unob Balance, Apportioned, Anticipated	100	100	75	
11	Total status of budgetary resources	250	250	250	175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	452	452	452	452
13	Obligations incurred (+)			25	25
14	Gross Outlays (-)	-4	5	-46	-46
16	Recoveries of prior year unpaid obligations, actual (-)			-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	448	457	406	406

NET OUTLAYS

19A	Gross Outlays (+)	4	-5	46	46
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11/16/08
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington Metropolitan Area Transit Authority

Contacts:

OMB Acct: 021-36-1128
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
2A	Recoveries of prior year unpaid obligations, Actual			25	25
2B	Recoveries of prior year unpaid obligations, Anticipated	100	100	75	
7	Total budgetary resources	250	250	250	175

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			25	25
9A1	Unob Balance, Apportioned, Currently available	150	150	150	150
9A3	Unob Balance, Apportioned, Anticipated	100	100	75	
11	Total status of budgetary resources	250	250	250	175

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	452	452	452	452
13	Obligations incurred (+)			25	25
14	Gross Outlays (-)	-4	5	-46	-46
16	Recoveries of prior year unpaid obligations, actual (-)			-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	448	457	406	406

NET OUTLAYS

19A	Gross Outlays (+)	4	-5	46	46
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous Expired Accounts [Federal Transit Adminis

Contacts: ANDREA HILL
(405) 954-1896

Steve Aube
(405) 954-1978

OMB Acct: 021-36-1122
Tres Acct: 69-1122

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

TAFS: 69- -1122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
7	Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	80	80	80	80
11	Total status of budgetary resources	80	80	80	80

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	599	599	599	599
18A	Ob Bal: Unpaid Obligations, end of period (+)	599	599	599	599

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous Expired Accounts [Federal Transit Adminis

Contacts:

OMB Acct: 021-36-1122
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
7	Total budgetary resources	80	80	80	80

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	80	80	80	80
11	Total status of budgetary resources	80	80	80	80

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	599	599	599	599
18A	Ob Bal: Unpaid Obligations, end of period (+)	599	599	599	599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary Grants (Highway Trust Fund, Mass Transit)

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-8191
 Tres Acct: 69-8191

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

TAFS: 69- -8191 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,216	5,216	5,216	5,216
2A	Recoveries of prior year unpaid obligations, Actual	44	533	933	36,352
2B	Recoveries of prior year unpaid obligations, Anticipated	24,956	24,467	24,067	
3D1a	BA: Offsetting Collections - Earned, Collected	5,865	5,971	5,980	6,230
6D	Permanently not available: Other authority withdrawn (-)		-4,300		
6E	Permanently not available: Pursuant to Public Law ____ (-)		4,300		
7	Total budgetary resources	36,081	36,187	36,196	47,799

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		5,873	8,785	44,188
9A1	Unob Balance, Apportioned, Currently available	10,798	5,413	2,920	2,936
9A3	Unob Balance, Apportioned, Anticipated	24,956	24,467	24,067	
10C	Unob Balance, Not Available, Other	327	433	424	674
11	Total status of budgetary resources	36,081	36,187	36,196	47,799

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,092	115,092	115,092	115,092
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	[	115,042	115,042	115,042]
13	Obligations incurred (+)		5,873	8,785	44,188
14	Gross Outlays (-)	-8,686	-12,874	-24,080	-27,174
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-533	-933	-36,352
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,362	107,559	98,864	95,754
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	[	106,312	107,509	98,814]

NET OUTLAYS

19A	Gross Outlays (+)	8,686	12,874	24,080	27,174
19B	Offsetting Collections (-)	-5,865	-5,971	-5,980	-6,230
	[19X Net Outlays]	[	2,821	6,903	18,100]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary Grants (Highway Trust Fund, Mass Transit)

Contacts:

OMB Acct: 021-36-8191
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,216	5,216	5,216	5,216
2A	Recoveries of prior year unpaid obligations, Actual	44	533	933	36,352
2B	Recoveries of prior year unpaid obligations, Anticipated	24,956	24,467	24,067	
3D1a	BA: Offsetting Collections - Earned, Collected	5,865	5,971	5,980	6,230
6D	Permanently not available: Other authority withdrawn (-)		-4,300		
6E	Permanently not available: Pursuant to Public Law ___ (-)		4,300		
7	Total budgetary resources	36,081	36,187	36,196	47,799

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		5,873	8,785	44,188
9A1	Unob Balance, Apportioned, Currently available	10,798	5,413	2,920	2,936
9A3	Unob Balance, Apportioned, Anticipated	24,956	24,467	24,067	
10C	Unob Balance, Not Available, Other	327	433	424	674
11	Total status of budgetary resources	36,081	36,187	36,196	47,799

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115,092	115,092	115,092	115,092
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	115,042	115,042	115,042	115,042
13	Obligations incurred (+)		5,873	8,785	44,188
14	Gross Outlays (-)	-8,686	-12,874	-24,080	-27,174
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-533	-933	-36,352
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,362	107,559	98,864	95,754
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-50	-50	-50
	[18X Obligated Balance, end of year]	106,312	107,509	98,814	95,704

NET OUTLAYS

19A	Gross Outlays (+)	8,686	12,874	24,080	27,174
19B	Offsetting Collections (-)	-5,865	-5,971	-5,980	-6,230
	[19X Net Outlays]	2,821	6,903	18,100	20,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula and Bus Grants

Contacts: ANDREA HILL
 (405) 954-1896

Steve Aube
 (405) 954-1978

OMB Acct: 021-36-8350
 Tres Acct: 69-8350

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

TAFS: 69- -8350 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,817,729	3,817,729	3,817,729	3,817,729
2A	Recoveries of prior year unpaid obligations, Actual	365	5,561	7,553	13,290
2B	Recoveries of prior year unpaid obligations, Anticipated	99,635	94,439	92,447	
3A1	BA: Appropriation, Actual		6,855,000	6,855,000	6,855,000
3C	BA: Contract authority	7,872,893	7,872,893	7,872,893	7,872,893
4A	Nonexpenditure transfers, net: Actual transfers, BA		132,563	523,827	1,008,249
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,623	-2,415	-6,268
5	Temporarily not available pursuant to Public Law ____ (-)	-6,047,031			
6B	Permanently not available: Enacted reductions (-)		-133,667	-133,667	-133,667
6E	Permanently not available: Pursuant to Public Law ____ (-)		-6,855,000	-6,855,000	-6,855,000
7	Total budgetary resources	5,743,591	11,787,895	12,178,368	12,572,226

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	251,484	1,398,220	4,268,697	9,261,650
9A1	Unob Balance, Apportioned, Currently available	5,335,144	10,295,236	7,817,224	3,310,575
9A3	Unob Balance, Apportioned, Anticipated	99,635	94,439	92,447	
10C	Unob Balance, Not Available, Other	57,328			
11	Total status of budgetary resources	5,743,591	11,787,895	12,178,368	12,572,226

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,672,742	6,672,742	6,672,742	6,672,742
13	Obligations incurred (+)	251,484	1,398,220	4,268,697	9,261,650
14	Gross Outlays (-)	-1,359,372	-2,276,295	-4,004,167	-5,968,651
16	Recoveries of prior year unpaid obligations, actual (-)	-365	-5,561	-7,553	-13,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,564,489	5,789,106	6,929,718	9,952,451

NET OUTLAYS

19A	Gross Outlays (+)	1,359,372	2,276,295	4,004,167	5,968,651
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula and Bus Grants

Contacts:

OMB Acct: 021-36-8350
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,817,729	3,817,729	3,817,729	3,817,729
2A Recoveries of prior year unpaid obligations, Actual	365	5,561	7,553	13,290
2B Recoveries of prior year unpaid obligations, Anticipated	99,635	94,439	92,447	
3A1 BA: Appropriation, Actual		6,855,000	6,855,000	6,855,000
3C BA: Contract authority	7,872,893	7,872,893	7,872,893	7,872,893
4A Nonexpenditure transfers, net: Actual transfers, BA		132,563	523,827	1,008,249
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,623	-2,415	-6,268
5 Temporarily not available pursuant to Public Law ____ (-)	-6,047,031			
6B Permanently not available: Enacted reductions (-)		-133,667	-133,667	-133,667
6E Permanently not available: Pursuant to Public Law ____ (-)		-6,855,000	-6,855,000	-6,855,000
7 Total budgetary resources	5,743,591	11,787,895	12,178,368	12,572,226
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	251,484	1,398,220	4,268,697	9,261,650
9A1 Unob Balance, Apportioned, Currently available	5,335,144	10,295,236	7,817,224	3,310,575
9A3 Unob Balance, Apportioned, Anticipated	99,635	94,439	92,447	
10C Unob Balance, Not Available, Other	57,328			
11 Total status of budgetary resources	5,743,591	11,787,895	12,178,368	12,572,226
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,672,742	6,672,742	6,672,742	6,672,742
13 Obligations incurred (+)	251,484	1,398,220	4,268,697	9,261,650
14 Gross Outlays (-)	-1,359,372	-2,276,295	-4,004,167	-5,968,651
16 Recoveries of prior year unpaid obligations, actual (-)	-365	-5,561	-7,553	-13,290
18A Ob Bal: Unpaid Obligations, end of period (+)	5,564,489	5,789,106	6,929,718	9,952,451
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,359,372	2,276,295	4,004,167	5,968,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-36-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	5,353,910	5,349,475	5,349,475	5,353,910
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-4,435
2A Recoveries of prior year unpaid obligations, Actual	1,963	22,669	32,620	79,043
2B Recoveries of prior year unpaid obligations, Anticipated	216,297	196,229	188,079	
3A1 BA: Appropriation, Actual	1,712,000	8,578,755	8,578,755	8,578,755
3A2 BA: Appropriation, Anticipated			125	
3C BA: Contract authority	7,872,893	7,872,893	7,872,893	7,872,893
3D1a BA: Offsetting Collections - Earned, Collected	8,154	25,627	58,176	77,035
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,059	-18,828	-31,605	-20,668
3D2a BA: Change in unfilled customer orders - Advance received	-6,219	-1,709	-10,721	-41,718
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,643	-17,205	-27,556	-21,666
3D3 BA: Offsetting collections - Anticipated, without advance	58,978	40,165	39,651	
[3DX Orders\Receivables\Collections Subtotal]	57,329	28,050	27,945	-7,017
4A Nonexpenditure transfers, net: Actual transfers, BA		132,563	523,827	1,008,249
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4,623	-10,161	-18,597
5 Temporarily not available pursuant to Public Law ___ (-)	-7,328,635			
6A Permanently not avail: Cancellations of expired or no-year accts				-2,086
6B Permanently not available: Enacted reductions (-)		-133,667	-133,667	-133,667
6D Permanently not available: Other authority withdrawn (-)		-4,300		
6E Permanently not available: Pursuant to Public Law ___ (-)		-6,850,700	-6,855,000	-6,855,000
7 Total budgetary resources	7,885,757	15,187,343	15,574,890	15,872,048
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	20,433	46,356	67,512	88,277
8A2 Category B, Direct Obligations	314,941	1,568,374	5,107,131	11,310,355
8B1 Category A, Reimbursable Obligations	-183	297	12	425
8B2 Category B, Reimbursable Obligations	8,654	12,396	12,756	16,187
[8X Obligations Subtotal]	343,845	1,627,423	5,187,411	11,415,244
9A1 Unob Balance, Apportioned, Currently available	7,158,707	13,287,151	10,138,567	4,451,446
9A3 Unob Balance, Apportioned, Anticipated	275,251	236,394	227,730	
9B1 Unob Balance, Exempt from apportionment, currently available	25			
10C Unob Balance, Not Available, Other	107,929	36,373	21,183	5,354
11 Total status of budgetary resources	7,885,757	15,187,343	15,574,890	15,872,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 021-36-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,730,016	16,730,016	16,730,016	16,730,016
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-147,119	-142,684	-142,684	-147,119
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				4,435
[12X Obligated Balance, start of year]	[16,582,897	16,587,332	16,587,332	16,587,332]
13 Obligations incurred (+)	343,846	1,627,423	5,187,411	11,415,246
14 Gross Outlays (-)	-2,364,684	-4,115,113	-7,041,794	-10,040,659
16 Recoveries of prior year unpaid obligations, actual (-)	-1,963	-22,669	-32,620	-79,043
17 Change in uncollected customer payment from Federal sources	3,583	36,034	59,162	42,333
18A Ob Bal: Unpaid Obligations, end of period (+)	14,707,216	14,219,660	14,843,014	18,025,558
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-143,536	-106,651	-83,523	-100,351
[18X Obligated Balance, end of year]	[14,563,680	14,113,009	14,759,491	17,925,207]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,364,684	4,115,113	7,041,794	10,040,659
19B Offsetting Collections (-)	-1,935	-23,918	-47,455	-35,315
[19X Net Outlays]	[2,362,749	4,091,195	6,994,339	10,005,344]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ
 (315) 764-3273

EDWARD MARGOSIAN
 (315) 764-3275

OMB Acct: 021-40-4089
 Tres Acct: 69-4089

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

TAFS: 69- -4089 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,209	14,209	14,209	14,209
2A Recoveries of prior year unpaid obligations, Actual	8	13	11	33
3D1a BA: Offsetting Collections - Earned, Collected	288	567	845	1,235
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	-43	-41	-13
3D3 BA: Offsetting collections - Anticipated, without advance	643	376	97	
3D5a BA: Expenditure transfers from trust funds - Collected	600	3,200	7,200	17,392
3D5c BA: Expenditure transfers from trust funds - Anticipated	16,792	14,192	10,192	
[3DX Orders\Receivable Collections Subtotal]	18,292	18,292	18,293	18,614
7 Total budgetary resources	32,509	32,514	32,512	32,857

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	3,608	8,141	12,780	18,218
9A1 Unob Balance, Apportioned, Currently available	696	1,663	2,024	
9A2 Unob Balance, Apportioned, Subsequent periods	675	8,488	3,488	
10C Unob Balance, Not Available, Other	27,531	14,222	14,220	14,639
11 Total status of budgetary resources	32,509	32,514	32,512	32,857

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,521	5,521	5,521	5,521
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-121	-121	-121	-121
[12X Obligated Balance, start of year]	5,400	5,400	5,400	5,400
13 Obligations incurred (+)	3,608	8,141	12,780	18,218
14 Gross Outlays (-)	-4,465	-8,712	-12,642	-16,707
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-13	-11	-33
17 Change in uncollected customer payment from Federal sources	31	43	41	13
18A Ob Bal: Unpaid Obligations, end of period (+)	4,656	4,938	5,648	6,999
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-90	-78	-80	-108
[18X Obligated Balance, end of year]	4,566	4,860	5,568	6,891

NET OUTLAYS

19A Gross Outlays (+)	4,465	8,712	12,642	16,707
19B Offsetting Collections (-)	-888	-3,767	-8,045	-18,627
[19X Net Outlays]	3,577	4,945	4,597	-1,920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation

Contacts:

OMB Acct: 021-40-4089
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,209	14,209	14,209	14,209
2A	Recoveries of prior year unpaid obligations, Actual	8	13	11	33
3D1a	BA: Offsetting Collections - Earned, Collected	288	567	845	1,235
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	-43	-41	-13
3D3	BA: Offsetting collections - Anticipated, without advance	643	376	97	
3D5a	BA: Expenditure transfers from trust funds - Collected	600	3,200	7,200	17,392
3D5c	BA: Expenditure transfers from trust funds - Anticipated	16,792	14,192	10,192	
	[3DX Orders\Receivables\Collections Subtotal]	18,292	18,292	18,293	18,614
7	Total budgetary resources	32,509	32,514	32,512	32,857

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	3,608	8,141	12,780	18,218
9A1	Unob Balance, Apportioned, Currently available	696	1,663	2,024	
9A2	Unob Balance, Apportioned, Subsequent periods	675	8,488	3,488	
10C	Unob Balance, Not Available, Other	27,531	14,222	14,220	14,639
11	Total status of budgetary resources	32,509	32,514	32,512	32,857

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,521	5,521	5,521	5,521
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-121	-121	-121	-121
	[12X Obligated Balance, start of year]	5,400	5,400	5,400	5,400
13	Obligations incurred (+)	3,608	8,141	12,780	18,218
14	Gross Outlays (-)	-4,465	-8,712	-12,642	-16,707
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-13	-11	-33
17	Change in uncollected customer payment from Federal sources	31	43	41	13
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,656	4,938	5,648	6,999
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-90	-78	-80	-108
	[18X Obligated Balance, end of year]	4,566	4,860	5,568	6,891

NET OUTLAYS

19A	Gross Outlays (+)	4,465	8,712	12,642	16,707
19B	Offsetting Collections (-)	-888	-3,767	-8,045	-18,627
	[19X Net Outlays]	3,577	4,945	4,597	-1,920

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and Maintenance

Contacts: MARSHA SIENKIEWICZ
(315) 764-3273

EDWARD MARGOSIAN
(315) 764-3275

OMB Acct: 021-40-8003
Tres Acct: 69-8003

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

TAFS: 69- -8003 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,392	17,392	17,392	17,392
7 Total budgetary resources	17,392	17,392	17,392	17,392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	600	3,200	7,200	17,392
9A1 Unob Balance, Apportioned, Currently available	3,479	14,192	10,192	
10C Unob Balance, Not Available, Other	13,313			
11 Total status of budgetary resources	17,392	17,392	17,392	17,392

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	600	3,200	7,200	17,392
14 Gross Outlays (-)	-600	-3,200	-7,200	-17,392

NET OUTLAYS

19A Gross Outlays (+)	600	3,200	7,200	17,392
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and Maintenance

Contacts:

OMB Acct: 021-40-8003
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,392	17,392	17,392	17,392
7 Total budgetary resources	17,392	17,392	17,392	17,392

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	600	3,200	7,200	17,392
9A1 Unob Balance, Apportioned, Currently available	3,479	14,192	10,192	
10C Unob Balance, Not Available, Other	13,313			
11 Total status of budgetary resources	17,392	17,392	17,392	17,392

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	600	3,200	7,200	17,392
14 Gross Outlays (-)	-600	-3,200	-7,200	-17,392

NET OUTLAYS

19A Gross Outlays (+)	600	3,200	7,200	17,392
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-40-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,209	14,209	14,209	14,209
2A Recoveries of prior year unpaid obligations, Actual	8	13	11	33
3A1 BA: Appropriation, Actual	17,392	17,392	17,392	17,392
3D1a BA: Offsetting Collections - Earned, Collected	288	567	845	1,235
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	-43	-41	-13
3D3 BA: Offsetting collections - Anticipated, without advance	643	376	97	
3D5a BA: Expenditure transfers from trust funds - Collected	600	3,200	7,200	17,392
3D5c BA: Expenditure transfers from trust funds - Anticipated	16,792	14,192	10,192	
[3DX Orders\Receivables\Collections Subtotal]	18,292	18,292	18,293	18,614
7 Total budgetary resources	49,901	49,906	49,904	50,249

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	600	3,200	7,200	17,392
8B1 Category A, Reimbursable Obligations	3,608	8,141	12,780	18,218
[8X Obligations Subtotal]	4,208	11,341	19,980	35,610
9A1 Unob Balance, Apportioned, Currently available	4,175	15,855	12,216	
9A2 Unob Balance, Apportioned, Subsequent periods	675	8,488	3,488	
10C Unob Balance, Not Available, Other	40,844	14,222	14,220	14,639
11 Total status of budgetary resources	49,901	49,906	49,904	50,249

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,521	5,521	5,521	5,521
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-121	-121	-121	-121
[12X Obligated Balance, start of year]	5,400	5,400	5,400	5,400
13 Obligations incurred (+)	4,208	11,341	19,980	35,610
14 Gross Outlays (-)	-5,065	-11,912	-19,842	-34,099
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-13	-11	-33
17 Change in uncollected customer payment from Federal sources	31	43	41	13
18A Ob Bal: Unpaid Obligations, end of period (+)	4,656	4,938	5,648	6,999
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-90	-78	-80	-108
[18X Obligated Balance, end of year]	4,566	4,860	5,568	6,891

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-40-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	5,065	11,912	19,842	34,099
19B	Offsetting Collections (-)	-888	-3,767	-8,045	-18,627
	[19X Net Outlays]	4,177	8,145	11,797	15,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	635	635	635	635
2A	Recoveries of prior year unpaid obligations, Actual			3	72
2B	Recoveries of prior year unpaid obligations, Anticipated			97	
3D1a	BA: Offsetting Collections - Earned, Collected		-54		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		54		
7	Total budgetary resources	635	635	735	707

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			122	168
9A1	Unob Balance, Apportioned, Currently available	635	635	513	467
9A2	Unob Balance, Apportioned, Subsequent periods			97	
10C	Unob Balance, Not Available, Other			3	72
11	Total status of budgetary resources	635	635	735	707

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,827	1,827	1,827	1,827
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,785	-1,785	-1,785	-1,785
	[12X Obligated Balance, start of year]	42	42	42	42
13	Obligations incurred (+)			122	168
14	Gross Outlays (-)			-91	-137
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-72
17	Change in uncollected customer payment from Federal sources		-54		
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,827	1,827	1,854	1,785
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,785	-1,839	-1,785	-1,785
	[18X Obligated Balance, end of year]	42	-12	69	

NET OUTLAYS

19A	Gross Outlays (+)			91	137
19B	Offsetting Collections (-)		54		
	[19X Net Outlays]		54	91	137

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Brandy Thele
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OMB Acct: 021-50-0104
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0104 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
2A	Recoveries of prior year unpaid obligations, Actual		159	1,147	1,744
3D1a	BA: Offsetting Collections - Earned, Collected				5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-4	76
6A	Permanently not avail: Cancellations of expired or no-year accts			-4	81
7	Total budgetary resources	219	378	1,362	-1,958 85

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				85
10C	Unob Balance, Not Available, Other	219	378	1,362	
11	Total status of budgetary resources	219	378	1,362	85

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,295	2,295	2,295	2,295
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	76	76	76	76
		[2,371	2,371	2,371	2,371
13	Obligations incurred (+)				85
14	Gross Outlays (-)			-11	-636
16	Recoveries of prior year unpaid obligations, actual (-)		-159	-1,147	-1,744
17	Change in uncollected customer payment from Federal sources			4	-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,295	2,136	1,136	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	76	76	79	
		[2,371	2,212	1,215]

NET OUTLAYS

19A	Gross Outlays (+)			11	636
19B	Offsetting Collections (-) [19X Net Outlays]				-5
				11	631

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OFFICE OF MANAGEMENT AND BUDGET
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Brandy Thele
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OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

TAFS: 69- -0104 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	425	425	425	425
2A Recoveries of prior year unpaid obligations, Actual			60	34
6A Permanently not avail: Cancellations of expired or no-year accts				-458
7 Total budgetary resources	425	425	484	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	425	425	484	
11 Total status of budgetary resources	425	425	484	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
14 Gross Outlays (-)				-51
16 Recoveries of prior year unpaid obligations, actual (-)			-60	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	85	85	25	

NET OUTLAYS

19A Gross Outlays (+)				51
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TAFS: 69- -0104 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	704	704	704	704
2A Recoveries of prior year unpaid obligations, Actual			147	154
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-2	441
[3DX Orders\Receivable Collections Subtotal]	2	2		443
7 Total budgetary resources	706	706	851	1,301

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			86	86
8B1	Category A, Reimbursable Obligations				443
	[8X Obligations Subtotal]	[		86	529
10C	Unob Balance, Not Available, Other		706	706	772
11	Total status of budgetary resources		706	706	1,301

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,679	1,679	1,679	1,679
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		447	447	447	447
	[12X Obligated Balance, start of year]	[	2,126	2,126	2,126	2,126
13	Obligations incurred (+)				86	529
14	Gross Outlays (-)			86	11	-501
16	Recoveries of prior year unpaid obligations, actual (-)				-147	-154
17	Change in uncollected customer payment from Federal sources				2	-441
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,679	1,764	1,628	1,553
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		447	447	449	6
	[18X Obligated Balance, end of year]	[	2,126	2,211	2,077	1,559

NET OUTLAYS

19A	Gross Outlays (+)			-86	-11	501
19B	Offsetting Collections (-)		-2	-2	-2	-2
	[19X Net Outlays]	[	-2	-88	-13	499

Footnotes for 4th Quarter

1B RSPA Conversion Error

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Tres Acct: 69-0104

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

TAFS: 69- -0104 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A Recoveries of prior year unpaid obligations, Actual			222	60
7 Total budgetary resources	29	29	251	89

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				77
10C Unob Balance, Not Available, Other	29	29	251	11
11 Total status of budgetary resources	29	29	251	89

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
13 Obligations incurred (+)				77
14 Gross Outlays (-)				-162
16 Recoveries of prior year unpaid obligations, actual (-)			-222	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	145	145	-77	

NET OUTLAYS

19A Gross Outlays (+)				162
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TAFS: 69- -0104 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
2A Recoveries of prior year unpaid obligations, Actual			309	331
3D1a BA: Offsetting Collections - Earned, Collected				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-15	489
[3DX Orders\Receivables\Collections Subtotal]			-15	490
7 Total budgetary resources	197	197	492	1,018

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: DEANDRE MOORE
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Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1
8B1	Category A, Reimbursable Obligations			6	509
	[8X Obligations Subtotal]	[		6	510
10C	Unob Balance, Not Available, Other		197	197	486
11	Total status of budgetary resources		197	197	492
					1,018

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,466	1,466	1,466	1,466
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		427	427	427	427
	[12X Obligated Balance, start of year]	[	1,893	1,893	1,893	1,893
13	Obligations incurred (+)				6	511
14	Gross Outlays (-)		-66	-78	-20	-651
16	Recoveries of prior year unpaid obligations, actual (-)				-309	-331
17	Change in uncollected customer payment from Federal sources				15	-489
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,400	1,388	1,142	995
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		427	427	441	-62
	[18X Obligated Balance, end of year]	[	1,827	1,815	1,583	933

NET OUTLAYS

19A	Gross Outlays (+)		66	78	20	651
19B	Offsetting Collections (-)					-1
	[19X Net Outlays]	[	66	78	20	650

TAFS: 69- -0104 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		31	31	31	31
2A	Recoveries of prior year unpaid obligations, Actual				413	33
7	Total budgetary resources		31	31	444	64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	31	31	443	63
11 Total status of budgetary resources	31	31	444	64

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	414	414	414	414
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)				-411
16 Recoveries of prior year unpaid obligations, actual (-)			-413	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	414	414	2	-29

NET OUTLAYS

19A Gross Outlays (+)				411
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Footnotes for 4th Quarter

8A2 RSPA Conversion

TAFS: 69- -0104 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual			12	12
7 Total budgetary resources	1	1	12	12

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	12	12
11 Total status of budgetary resources	1	1	12	12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

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 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-258	-258	-258	-258
14 Gross Outlays (-)	-20	-25	-104	-105
16 Recoveries of prior year unpaid obligations, actual (-)			-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	-278	-283	-374	-374
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20	25	104	105

TAFS: 69- -0104 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
3D1a BA: Offsetting Collections - Earned, Collected	34	34	34	34
7 Total budgetary resources	98	98	98	98

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	16	16	16
10C Unob Balance, Not Available, Other	62	82	82	82
11 Total status of budgetary resources	98	98	98	98

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116	116	116	116
13 Obligations incurred (+)	36	16	16	16
14 Gross Outlays (-)	-1	-10	-34	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	152	123	98	98

NET OUTLAYS

19A Gross Outlays (+)	1	10	34	35
19B Offsetting Collections (-)	-34	-34	-34	-34
[19X Net Outlays]	-33	-24		1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Research and Special Programs

Contacts:

OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,670	1,670	1,670	1,670
2A	Recoveries of prior year unpaid obligations, Actual		159	2,310	2,368
3D1a	BA: Offsetting Collections - Earned, Collected	36	36	36	42
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	36	36	-21	1,006
6A	Permanently not avail: Cancellations of expired or no-year accts			15	1,048
7	Total budgetary resources	1,706	1,865	3,994	2,667

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36	16	103	266
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			6	952
		[	36	16	109
10C	Unob Balance, Not Available, Other	1,670	1,849	3,886	1,447
11	Total status of budgetary resources	1,706	1,865	3,994	2,667

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,942	5,942	5,942	5,942
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	950	950	950	950
		[	6,892	6,892	6,892
13	Obligations incurred (+)	36	16	109	1,219
14	Gross Outlays (-)	-87	-27	-158	-2,552
16	Recoveries of prior year unpaid obligations, actual (-)		-159	-2,310	-2,368
17	Change in uncollected customer payment from Federal sources			21	-1,006
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,892	5,772	3,580	2,243
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	950	950	969	-56
		[	6,842	6,722	4,549

NET OUTLAYS

19A	Gross Outlays (+)	87	27	158	2,552
19B	Offsetting Collections (-) [19X Net Outlays]	-36	-36	-36	-42
		[	51	-9	122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Research and Special Programs

Contacts:

OMB Acct: 021-50-0104
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,305	2,305	2,305	2,305
2A Recoveries of prior year unpaid obligations, Actual		159	2,313	2,440
2B Recoveries of prior year unpaid obligations, Anticipated			97	
3D1a BA: Offsetting Collections - Earned, Collected	36	-18	36	42
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		54	-21	1,006
[3DX Orders\Receivables\Collections Subtotal]	36	36	15	1,048
6A Permanently not avail: Cancellations of expired or no-year accts				-2,416
7 Total budgetary resources	2,341	2,500	4,729	3,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	16	225	434
8B1 Category A, Reimbursable Obligations			6	952
[8X Obligations Subtotal]	36	16	231	1,386
9A1 Unob Balance, Apportioned, Currently available	635	635	513	467
9A2 Unob Balance, Apportioned, Subsequent periods			97	
10C Unob Balance, Not Available, Other	1,670	1,849	3,889	1,519
11 Total status of budgetary resources	2,341	2,500	4,729	3,374

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,769	7,769	7,769	7,769
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-835	-835	-835	-835
[12X Obligated Balance, start of year]	6,934	6,934	6,934	6,934
13 Obligations incurred (+)	36	16	231	1,387
14 Gross Outlays (-)	-87	-27	-249	-2,689
16 Recoveries of prior year unpaid obligations, actual (-)		-159	-2,313	-2,440
17 Change in uncollected customer payment from Federal sources		-54	21	-1,006
18A Ob Bal: Unpaid Obligations, end of period (+)	7,719	7,599	5,434	4,028
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-835	-889	-816	-1,841
[18X Obligated Balance, end of year]	6,884	6,710	4,618	2,187

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	87	27	249	2,689
19B Offsetting Collections (-)	-36	18	-36	-42
[19X Net Outlays]	[51	45	213	2,647]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Hazardous Materials Safety

Contacts: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-1401
 Tres Acct: 69-1401

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

TAFS: 69- -1401 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,894	26,239	26,239	26,239
3D1a BA: Offsetting Collections - Earned, Collected				94
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			14	37
3D2a BA: Change in unfilled customer orders - Advance received				1,031
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3	389	-77
3D3 BA: Offsetting collections - Anticipated, without advance		997	597	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	1,085
5 Temporarily not available pursuant to Public Law ____ (-)	-18,636			
7 Total budgetary resources	6,258	27,239	27,239	27,323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,612	10,973	16,943	25,965
8B1 Category A, Reimbursable Obligations			62	1,084
[8X Obligations Subtotal]	4,612	10,973	17,005	27,049
9A1 Unob Balance, Apportioned, Currently available	1,646	7,398	7,014	274
9A2 Unob Balance, Apportioned, Subsequent periods		8,172	2,724	
9A3 Unob Balance, Apportioned, Anticipated		697	497	
11 Total status of budgetary resources	6,258	27,239	27,239	27,323

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,612	10,973	17,005	27,050
14 Gross Outlays (-)	-4,108	-8,801	-14,153	-21,453
17 Change in uncollected customer payment from Federal sources		-3	-403	40
18A Ob Bal: Unpaid Obligations, end of period (+)	504	2,172	2,851	5,596
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3	-403	40
[18X Obligated Balance, end of year]	504	2,169	2,448	5,636

NET OUTLAYS

19A Gross Outlays (+)	4,108	8,801	14,153	21,453
19B Offsetting Collections (-)				-1,124
[19X Net Outlays]	4,108	8,801	14,153	20,329

Footnotes for 4th Quarter

1B AR Reimbursable fund transaction

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Hazardous Materials Safety

Contacts: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-1401
 Tres Acct: 69-1401

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

TAFS: 69- -1401 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
2A	Recoveries of prior year unpaid obligations, Actual	85	85	85	85
2B	Recoveries of prior year unpaid obligations, Anticipated		200	200	
7	Total budgetary resources	197	397	397	197

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		100	100	183
9A1	Unob Balance, Apportioned, Currently available	197	97	97	14
9A3	Unob Balance, Apportioned, Anticipated		200	200	
11	Total status of budgetary resources	197	397	397	197

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	523	523	523	523
13	Obligations incurred (+)		100	100	183
14	Gross Outlays (-)	-32	-85	-165	-216
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-85	-85	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	406	453	373	405

NET OUTLAYS

19A	Gross Outlays (+)	32	85	165	216
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TAFS: 69- -1401 07\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				111
7	Total budgetary resources				111

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				104
9A1	Unob Balance, Apportioned, Currently available				7
11	Total status of budgetary resources				111

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				104
18A	Ob Bal: Unpaid Obligations, end of period (+)				104

TAFS: 69- -1401 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,158	1,158	1,158	1,158
2B	Recoveries of prior year unpaid obligations, Anticipated		300	300	
7	Total budgetary resources	1,158	1,458	1,458	1,158

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			91	186
9A1	Unob Balance, Apportioned, Currently available	1,158	1,158	1,067	972
9A3	Unob Balance, Apportioned, Anticipated		300	300	
11	Total status of budgetary resources	1,158	1,458	1,458	1,158

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	658	658	658	658
13	Obligations incurred (+)			91	186
14	Gross Outlays (-)	-55	-164	-204	-266
18A	Ob Bal: Unpaid Obligations, end of period (+)	603	493	544	578

NET OUTLAYS

19A	Gross Outlays (+)	55	164	204	266
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Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-1401
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1401 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,829	1,761	1,761	1,761
5 Temporarily not available pursuant to Public Law ____ (-)	-1,369			
7 Total budgetary resources	460	1,761	1,761	1,761

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	6
9A1 Unob Balance, Apportioned, Currently available	460	1,233	1,581	1,755
9A2 Unob Balance, Apportioned, Subsequent periods		528	176	
11 Total status of budgetary resources	460	1,761	1,761	1,761

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3	6
14 Gross Outlays (-)			-3	-5
18A Ob Bal: Unpaid Obligations, end of period (+)				2

NET OUTLAYS

19A Gross Outlays (+)			3	5
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TAFS: 69- -1401 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	243	243	243	243
3D1a BA: Offsetting Collections - Earned, Collected	21	44	70	88
7 Total budgetary resources	263	287	313	331

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	243	243	259	259
10C Unob Balance, Not Available, Other	21	44	54	72
11 Total status of budgetary resources	263	287	313	331

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OFFICE OF MANAGEMENT AND BUDGET
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Brandy Thele
(405) 954-2675

OMB Acct: 021-50-1401
Tres Acct: 69-1401

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

19B Offsetting Collections (-)	-21	-44	-70	-88
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 69-1401

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,513	1,513	1,513	1,513
2A	Recoveries of prior year unpaid obligations, Actual	85	85	85	85
2B	Recoveries of prior year unpaid obligations, Anticipated		500	500	
3A1	BA: Appropriation, Actual	26,723	28,000	28,000	28,000
3D1a	BA: Offsetting Collections - Earned, Collected	21	44	70	182
3D1b	BA: Offsetting Collect - Earned, Change in received			14	37
3D2a	BA: Change in unfilled customer orders - Advance received				1,031
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source		3	389	-77
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	21	997	597	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,044	1,070	1,173
5	Temporarily not available pursuant to Public Law ____ (-)	-20,005			111
7	Total budgetary resources	8,336	31,142	31,168	30,881

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,612	11,073	17,137	26,444
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[4,612	11,073	17,199	27,529
9A1	Unob Balance, Apportioned, Currently available	3,704	10,129	10,018	3,281
9A2	Unob Balance, Apportioned, Subsequent periods		8,700	2,900	
9A3	Unob Balance, Apportioned, Anticipated		1,197	997	
10C	Unob Balance, Not Available, Other	21	44	54	72
11	Total status of budgetary resources	8,336	31,142	31,168	30,881

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,181	1,181	1,181	1,181
13	Obligations incurred (+)	4,612	11,073	17,199	27,529
14	Gross Outlays (-)	-4,195	-9,050	-14,525	-21,940
16	Recoveries of prior year unpaid obligations, actual (-)	-85	-85	-85	-85
17	Change in uncollected customer payment from Federal sources		-3	-403	40
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,513	3,118	3,768	6,685
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,513	3,115	3,365	6,729

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Hazardous Materials Safety

Contacts:

OMB Acct: 021-50-1401
Tres Acct: 69-1401

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,195	9,050	14,525	21,940
19B Offsetting Collections (-)	-21	-44	-70	-1,212
[19X Net Outlays]	4,174	9,006	14,455	20,728

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-1401
 Tres Acct: 69-1401

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

TAFS: 69- -1401 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual			159	159
7	Total budgetary resources	13	13	172	172

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	2	2
10C	Unob Balance, Not Available, Other	10	10	169	169
11	Total status of budgetary resources	13	13	172	172

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	853	853	853	853
13	Obligations incurred (+)	2	2	2	2
14	Gross Outlays (-)	-54	-80	-141	-136
16	Recoveries of prior year unpaid obligations, actual (-)			-159	-159
18A	Ob Bal: Unpaid Obligations, end of period (+)	802	776	556	561

NET OUTLAYS

19A	Gross Outlays (+)	54	80	141	136
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TAFS: 69- -1401 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
2A	Recoveries of prior year unpaid obligations, Actual	7	10	21	23
3D1a	BA: Offsetting Collections - Earned, Collected	107	651	746	778
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	217	-75	-75	-81
3D2a	BA: Change in unfilled customer orders - Advance received	-81			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-218	-549	-639	-666
	[3DX Orders\Receivables\Collections Subtotal]	25	27	32	31
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-111
7	Total budgetary resources	288	291	307	198

OFFICE OF MANAGEMENT AND BUDGET
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 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-1401
 Tres Acct: 69-1401

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	83	84	97	98
10C Unob Balance, Not Available, Other	205	207	210	100
11 Total status of budgetary resources	288	291	307	198

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,169	5,169	5,169	5,169
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-748	-748	-748	-748
[12X Obligated Balance, start of year]	4,421	4,421	4,421	4,421
13 Obligations incurred (+)	83	84	97	98
14 Gross Outlays (-)	-2,194	-3,605	-4,258	-4,785
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-10	-21	-23
17 Change in uncollected customer payment from Federal sources	1	625	715	747
18A Ob Bal: Unpaid Obligations, end of period (+)	3,051	1,638	987	459
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-747	-123	-33	
[18X Obligated Balance, end of year]	2,304	1,515	954	459

NET OUTLAYS

19A Gross Outlays (+)	2,194	3,605	4,258	4,785
19B Offsetting Collections (-)	-26	-651	-746	-778
[19X Net Outlays]	2,168	2,954	3,512	4,007

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Hazardous Materials Safety

Contacts:

OMB Acct: 021-50-1401
 Tres Acct: 69-1401

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	268	268	268	268
2A	Recoveries of prior year unpaid obligations, Actual	7	10	180	182
3D1a	BA: Offsetting Collections - Earned, Collected	107	651	746	778
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	217	-75	-75	-81
3D2a	BA: Change in unfilled customer orders - Advance received	-81			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-218	-549	-639	-666
	[3DX Orders\Receivables\Collections Subtotal]	25	27	32	31
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-111
7	Total budgetary resources	301	304	479	370

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	85	86	99	100
10C	Unob Balance, Not Available, Other	215	217	379	269
11	Total status of budgetary resources	301	304	479	370

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,022	6,022	6,022	6,022
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-748	-748	-748	-748
	[12X Obligated Balance, start of year]	5,274	5,274	5,274	5,274
13	Obligations incurred (+)	85	86	99	100
14	Gross Outlays (-)	-2,248	-3,685	-4,399	-4,921
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-10	-180	-182
17	Change in uncollected customer payment from Federal sources	1	625	715	747
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,853	2,414	1,543	1,020
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-747	-123	-33	
	[18X Obligated Balance, end of year]	3,106	2,291	1,510	1,020

NET OUTLAYS

19A	Gross Outlays (+)	2,248	3,685	4,399	4,921
19B	Offsetting Collections (-)	-26	-651	-746	-778
	[19X Net Outlays]	2,222	3,034	3,653	4,143

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,781	1,781	1,781	1,781
2A	Recoveries of prior year unpaid obligations, Actual	92	95	265	267
2B	Recoveries of prior year unpaid obligations, Anticipated		500	500	
3A1	BA: Appropriation, Actual	26,723	28,000	28,000	28,000
3D1a	BA: Offsetting Collections - Earned, Collected	128	695	816	960
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	217	-75	-61	-44
3D2a	BA: Change in unfilled customer orders - Advance received	-81			1,031
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-218	-546	-250	-743
3D3	BA: Offsetting collections - Anticipated, without advance		997	597	
	[3DX Orders\Receivables\Collections Subtotal]	46	1,071	1,102	1,204
5	Temporarily not available pursuant to Public Law ____ (-)	-20,005			
7	Total budgetary resources	8,637	31,446	31,647	31,251

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,697	11,159	17,236	26,544
8B1	Category A, Reimbursable Obligations			62	1,084
	[8X Obligations Subtotal]	4,697	11,159	17,298	27,628
9A1	Unob Balance, Apportioned, Currently available	3,704	10,129	10,018	3,281
9A2	Unob Balance, Apportioned, Subsequent periods		8,700	2,900	
9A3	Unob Balance, Apportioned, Anticipated		1,197	997	
10C	Unob Balance, Not Available, Other	236	261	433	341
11	Total status of budgetary resources	8,637	31,446	31,647	31,251

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,203	7,203	7,203	7,203
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-748	-748	-748	-748
	[12X Obligated Balance, start of year]	6,455	6,455	6,455	6,455
13	Obligations incurred (+)	4,697	11,159	17,298	27,629
14	Gross Outlays (-)	-6,443	-12,735	-18,924	-26,861
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-95	-265	-267
17	Change in uncollected customer payment from Federal sources	1	622	312	787
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,366	5,532	5,311	7,705
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-747	-126	-436	40
	[18X Obligated Balance, end of year]	4,619	5,406	4,875	7,745

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Hazardous Materials Safety

Contacts:

OMB Acct: 021-50-1401
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,443	12,735	18,924	26,861
19B Offsetting Collections (-)	-47	-695	-816	-1,990
[19X Net Outlays]	6,396	12,040	18,108	24,871

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Operations

Contacts: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-1400
 Tres Acct: 69-1400

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

TAFS: 69- -1400 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,031	17,491	17,491	17,491
3D1a BA: Offsetting Collections - Earned, Collected				304
3D2a BA: Change in unfilled customer orders - Advance received			440	137
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		345	15	-123
3D3 BA: Offsetting collections - Anticipated, without advance		655	545	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	318
4A Nonexpenditure transfers, net: Actual transfers, BA		639	639	639
5 Temporarily not available pursuant to Public Law ____ (-)	-13,498			
7 Total budgetary resources	4,533	19,130	19,130	18,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,869	8,889	12,861	17,436
8B1 Category A, Reimbursable Obligations		15	215	318
[8X Obligations Subtotal]	[2,869	8,904	13,076	17,754
9A1 Unob Balance, Apportioned, Currently available	1,664	4,133	3,696	694
9A2 Unob Balance, Apportioned, Subsequent periods		5,739	1,913	
9A3 Unob Balance, Apportioned, Anticipated		355	445	
11 Total status of budgetary resources	4,533	19,130	19,130	18,448

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,869	8,904	13,075	17,754
14 Gross Outlays (-)	-2,455	-7,518	-11,849	-15,676
17 Change in uncollected customer payment from Federal sources		-345	-15	123
18A Ob Bal: Unpaid Obligations, end of period (+)	414	1,385	1,227	2,077
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-345	-15	123
[18X Obligated Balance, end of year]	[414	1,040	1,212	2,200

NET OUTLAYS

19A Gross Outlays (+)	2,455	7,518	11,849	15,676
19B Offsetting Collections (-)			-440	-441
[19X Net Outlays]	[2,455	7,518	11,409	15,235

Footnotes for 4th Quarter

1B AR Reimbursable fund transaction

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Operations

Contacts: DEANDRE MOORE
(405) 954-9360

Brandy Thele
(405) 954-2675

OMB Acct: 021-50-1400
Tres Acct: 69-1400

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

TAFS: 69- -1400 07\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	522
7	Total budgetary resources	522

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	353
9A1	Unob Balance, Apportioned, Currently available	169
11	Total status of budgetary resources	522

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	353
18A	Ob Bal: Unpaid Obligations, end of period (+)	353

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,031	17,491	17,491	17,491
3D1a BA: Offsetting Collections - Earned, Collected				304
3D2a BA: Change in unfilled customer orders - Advance received			440	137
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		345	15	-123
3D3 BA: Offsetting collections - Anticipated, without advance		655	545	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	318
4A Nonexpenditure transfers, net: Actual transfers, BA		639	639	639
4C Nonexpenditure transfers, net: Actual transfers, unob balances				522
5 Temporarily not available pursuant to Public Law ____ (-)	-13,498			
7 Total budgetary resources	4,533	19,130	19,130	18,970

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,869	8,889	12,861	17,789
8B1 Category A, Reimbursable Obligations		15	215	318
[8X Obligations Subtotal]	[2,869	8,904	13,076	18,107]
9A1 Unob Balance, Apportioned, Currently available	1,664	4,133	3,696	863
9A2 Unob Balance, Apportioned, Subsequent periods		5,739	1,913	
9A3 Unob Balance, Apportioned, Anticipated		355	445	
11 Total status of budgetary resources	4,533	19,130	19,130	18,970

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,869	8,904	13,075	18,107
14 Gross Outlays (-)	-2,455	-7,518	-11,849	-15,676
17 Change in uncollected customer payment from Federal sources		-345	-15	123
18A Ob Bal: Unpaid Obligations, end of period (+)	414	1,385	1,227	2,430
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-345	-15	123
[18X Obligated Balance, end of year]	[414	1,040	1,212	2,553]

NET OUTLAYS

19A Gross Outlays (+)	2,455	7,518	11,849	15,676
19B Offsetting Collections (-)			-440	-441
[19X Net Outlays]	[2,455	7,518	11,409	15,235]

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

TAFS: 69- -1400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
2A Recoveries of prior year unpaid obligations, Actual			7	7
3D1a BA: Offsetting Collections - Earned, Collected	1	1	2	25
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
3D2a BA: Change in unfilled customer orders - Advance received			1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1	
[3DX Orders\Receivables\Collections Subtotal]	1	1	2	24
7 Total budgetary resources	208	209	216	237

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	3
10C Unob Balance, Not Available, Other	205	206	213	235
11 Total status of budgetary resources	208	209	216	237

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	940	940	940	940
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
[12X Obligated Balance, start of year]	[927	927	927	927]
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-42	-49	-47	-113
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-7
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	900	894	889	822
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-13	-12	-12
[18X Obligated Balance, end of year]	[887	881	877	810]

NET OUTLAYS

19A Gross Outlays (+)	42	49	47	113
19B Offsetting Collections (-)	-1	-1	-3	-25
[19X Net Outlays]	[41	48	44	88]

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

TAFS: 69- -1400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,137	1,137	1,137	1,137
2A Recoveries of prior year unpaid obligations, Actual	25	25	29	49
3D1a BA: Offsetting Collections - Earned, Collected	84	165	218	214
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	3	-7	-24
3D2a BA: Change in unfilled customer orders - Advance received			2	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35	-140	-184	-187
[3DX Orders\Receivables\Collections Subtotal]	28	28	29	6
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-522
7 Total budgetary resources	1,189	1,189	1,194	671

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66	68	68	89
10C Unob Balance, Not Available, Other	1,123	1,121	1,125	583
11 Total status of budgetary resources	1,189	1,189	1,194	671

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,361	2,361	2,361	2,361
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-212	-212	-212	-212
[12X Obligated Balance, start of year]	2,149	2,149	2,149	2,149
13 Obligations incurred (+)	66	68	68	89
14 Gross Outlays (-)	-1,050	-1,803	-1,918	-2,075
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-29	-49
17 Change in uncollected customer payment from Federal sources	56	137	191	210
18A Ob Bal: Unpaid Obligations, end of period (+)	1,352	601	482	325
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155	-75	-20	-1
[18X Obligated Balance, end of year]	1,197	526	462	324

NET OUTLAYS

19A Gross Outlays (+)	1,050	1,803	1,918	2,075
19B Offsetting Collections (-)	-84	-164	-219	-218
[19X Net Outlays]	966	1,639	1,699	1,857

Footnotes for 4th Quarter

1B AR Reimbursable Transaction

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,344	1,344	1,344	1,344
2A	Recoveries of prior year unpaid obligations, Actual	25	25	36	56
3D1a	BA: Offsetting Collections - Earned, Collected	85	166	220	239
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	3	-7	-25
3D2a	BA: Change in unfilled customer orders - Advance received			3	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-35	-140	-185	-187
		29	29	31	30
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-522
7	Total budgetary resources	1,397	1,398	1,410	908

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69	71	71	92
10C	Unob Balance, Not Available, Other	1,328	1,327	1,338	818
11	Total status of budgetary resources	1,397	1,398	1,410	908

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,301	3,301	3,301	3,301
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-225	-225	-225	-225
		3,076	3,076	3,076	3,076
13	Obligations incurred (+)	69	71	71	92
14	Gross Outlays (-)	-1,092	-1,852	-1,965	-2,188
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-36	-56
17	Change in uncollected customer payment from Federal sources	56	137	192	211
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,252	1,495	1,371	1,147
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-168	-88	-32	-13
		2,084	1,407	1,339	1,134

NET OUTLAYS

19A	Gross Outlays (+)	1,092	1,852	1,965	2,188
19B	Offsetting Collections (-) [19X Net Outlays]	-85	-165	-222	-243
		1,007	1,687	1,743	1,945

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,344	1,344	1,344	1,344
2A	Recoveries of prior year unpaid obligations, Actual	25	25	36	56
3A1	BA: Appropriation, Actual	18,031	17,491	17,491	17,491
3D1a	BA: Offsetting Collections - Earned, Collected	85	166	220	543
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	3	-7	-25
3D2a	BA: Change in unfilled customer orders - Advance received			443	140
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35	205	-170	-310
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	29	1,029	545	348
4A	Nonexpenditure transfers, net: Actual transfers, BA		639	639	639
5	Temporarily not available pursuant to Public Law ____ (-)	-13,498			
7	Total budgetary resources	5,930	20,528	20,540	19,878

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,938	8,960	12,932	17,881
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[2,938	8,975	13,147	18,199
9A1	Unob Balance, Apportioned, Currently available	1,664	4,133	3,696	863
9A2	Unob Balance, Apportioned, Subsequent periods		5,739	1,913	
9A3	Unob Balance, Apportioned, Anticipated		355	445	
10C	Unob Balance, Not Available, Other	1,328	1,327	1,338	818
11	Total status of budgetary resources	5,930	20,528	20,540	19,878

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,301	3,301	3,301	3,301
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-225	-225	-225	-225
13	Obligations incurred (+)	[3,076	3,076	3,076	3,076
14	Gross Outlays (-)	2,938	8,975	13,146	18,199
16	Recoveries of prior year unpaid obligations, actual (-)	-3,547	-9,370	-13,814	-17,864
17	Change in uncollected customer payment from Federal sources	-25	-25	-36	-56
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	-208	177	334
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,666	2,880	2,598	3,577
		-168	-433	-47	110
		[2,498	2,447	2,551	3,687

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,547	9,370	13,814	17,864
19B Offsetting Collections (-)	-85	-165	-662	-684
[19X Net Outlays]	[3,462	9,205	13,152	17,180]

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 (405) 954-9360

Brandy Thele
 (405) 954-2675

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 Tres Acct: 69-5172

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

TAFS: 69- -5172 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,065	29,415	29,415	29,415
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				26
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3	26	
3D3 BA: Offsetting collections - Anticipated, without advance		997	974	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	26
4A Nonexpenditure transfers, net: Actual transfers, BA		-639	-639	-639
5 Temporarily not available pursuant to Public Law ____ (-)	-26,998			
7 Total budgetary resources	9,067	29,776	29,776	28,802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,802	13,717	20,287	28,311
8B1 Category A, Reimbursable Obligations			26	26
[8X Obligations Subtotal]	5,802	13,717	20,313	28,337
9A1 Unob Balance, Apportioned, Currently available	3,265	6,428	5,612	465
9A2 Unob Balance, Apportioned, Subsequent periods		8,933	2,978	
9A3 Unob Balance, Apportioned, Anticipated		697	874	
11 Total status of budgetary resources	9,067	29,776	29,776	28,802

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,802	13,717	20,313	28,337
14 Gross Outlays (-)	-5,246	-11,950	-17,751	-24,885
17 Change in uncollected customer payment from Federal sources		-3	-26	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	556	1,767	2,561	3,453
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3	-26	-26
[18X Obligated Balance, end of year]	556	1,764	2,535	3,427

NET OUTLAYS

19A Gross Outlays (+)	5,246	11,950	17,751	24,885
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5172 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	383	383	383	383
2B Recoveries of prior year unpaid obligations, Anticipated		2,500	2,500	
3D1a BA: Offsetting Collections - Earned, Collected	70	70	70	70
3D5a BA: Expenditure transfers from trust funds - Collected	9	23	34	272
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collectors Subtotal]	-9	-23	-34	-272
7 Total budgetary resources	453	2,953	2,953	453

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	99	139	436
9A1 Unob Balance, Apportioned, Currently available	354	354	314	17
9A2 Unob Balance, Apportioned, Subsequent periods		886	295	
9A3 Unob Balance, Apportioned, Anticipated		1,614	2,205	
10C Unob Balance, Not Available, Other	70			
11 Total status of budgetary resources	453	2,953	2,953	453

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,700	6,700	6,700	6,700
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-272	-272	-272	-272
13 Obligations incurred (+)	6,428	6,428	6,428	6,428
14 Gross Outlays (-)	29	99	139	436
17 Change in uncollected customer payment from Federal sources	-1,773	-3,244	-3,767	-4,669
18A Ob Bal: Unpaid Obligations, end of period (+)	9	23	34	272
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,956	3,555	3,072	2,467
	-264	-249	-238	
	4,692	3,306	2,834	2,467

NET OUTLAYS

19A Gross Outlays (+)	1,773	3,244	3,767	4,669
19B Offsetting Collections (-) [19X Net Outlays]	-79	-93	-105	-343
	1,694	3,151	3,662	4,326

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

TAFS: 69- -5172 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,499	23,499	23,499	23,499
2B Recoveries of prior year unpaid obligations, Anticipated		2,500	2,500	
3D1a BA: Offsetting Collections - Earned, Collected	500	500	500	500
3D5a BA: Expenditure transfers from trust funds - Collected	10	3,176	5,204	6,127
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-10	-3,176	-5,204	-6,127
7 Total budgetary resources	23,999	26,499	26,499	23,999

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,337	15,809	18,524	21,259
9A1 Unob Balance, Apportioned, Currently available	12,162	8,190	5,475	2,740
9A3 Unob Balance, Apportioned, Anticipated		2,500	2,500	
10C Unob Balance, Not Available, Other	500			
11 Total status of budgetary resources	23,999	26,499	26,499	23,999

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,151	6,151	6,151	6,151
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,082	-8,082	-8,082	-8,082
13 Obligations incurred (+)	-1,931	-1,931	-1,931	-1,931
14 Gross Outlays (-)	11,337	15,809	18,524	21,259
17 Change in uncollected customer payment from Federal sources	-2,159	-4,838	-17,021	-19,569
18A Ob Bal: Unpaid Obligations, end of period (+)	10	3,176	5,204	6,127
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	15,329	17,123	7,654	7,842
	-8,072	-4,906	-2,877	-1,954
	7,257	12,217	4,777	5,889

NET OUTLAYS

19A Gross Outlays (+)	2,159	4,838	17,021	19,569
19B Offsetting Collections (-) [19X Net Outlays]	-510	-3,676	-5,704	-6,627
	1,649	1,162	11,317	12,942

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TAFS: 69- -5172 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,000	32,242	32,242	32,242
3D5a BA: Expenditure transfers from trust funds - Collected		440	4,353	12,021
3D5b BA: Expenditure transfers from trust funds - Change in receivable	14,850	2,603	14,457	6,789
3D5c BA: Expenditure transfers from trust funds - Anticipated		15,767		
[3DX Orders\Receivables\Collections Subtotal]	14,850	18,810	18,810	18,810
5 Temporarily not available pursuant to Public Law ____ (-)	-29,083			
7 Total budgetary resources	9,767	51,052	51,052	51,052

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,785	12,818	41,498
9A1 Unob Balance, Apportioned, Currently available	9,767	32,951	33,129	9,554
9A2 Unob Balance, Apportioned, Subsequent periods		15,316	5,105	
11 Total status of budgetary resources	9,767	51,052	51,052	51,052

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,785	12,818	41,498
14 Gross Outlays (-)		-1,351	-4,584	-14,216
17 Change in uncollected customer payment from Federal sources	-14,850	-2,603	-14,457	-6,789
18A Ob Bal: Unpaid Obligations, end of period (+)		1,434	8,234	27,282
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,850	-2,603	-14,457	-6,789
[18X Obligated Balance, end of year]	[-14,850	-1,169	-6,223	20,493

NET OUTLAYS

19A Gross Outlays (+)		1,351	4,584	14,216
19B Offsetting Collections (-)		-440	-4,353	-12,021
[19X Net Outlays]	[911	231	2,195

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Pipeline Safety

Contacts: DEANDRE MOORE
(405) 954-9360

Brandy Thele
(405) 954-2675

OMB Acct: 021-50-5172
Tres Acct: 69-5172

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

TAFS: 69- -5172 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
18A Ob Bal: Unpaid Obligations, end of period (+)	59	59	59	59

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,882	23,882	23,882	23,882
2B	Recoveries of prior year unpaid obligations, Anticipated		5,000	5,000	
3A1	BA: Appropriation, Actual	60,065	61,657	61,657	61,657
3D1a	BA: Offsetting Collections - Earned, Collected	570	570	570	570
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		3	26	
3D3	BA: Offsetting collections - Anticipated, without advance		997	974	
3D5a	BA: Expenditure transfers from trust funds - Collected	19	3,639	9,591	18,420
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	14,831	-596	9,219	390
3D5c	BA: Expenditure transfers from trust funds - Anticipated		15,767		
	[3DX Orders\Receivables\Collections Subtotal]	15,420	20,380	20,380	19,406
4A	Nonexpenditure transfers, net: Actual transfers, BA		-639	-639	-639
5	Temporarily not available pursuant to Public Law ____ (-)	-56,081			
7	Total budgetary resources	43,286	110,280	110,280	104,306

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,168	32,410	51,768	91,504
8B1	Category A, Reimbursable Obligations			26	26
	[8X Obligations Subtotal]	17,168	32,410	51,794	91,530
9A1	Unob Balance, Apportioned, Currently available	25,548	47,923	44,530	12,776
9A2	Unob Balance, Apportioned, Subsequent periods		25,135	8,378	
9A3	Unob Balance, Apportioned, Anticipated		4,811	5,579	
10C	Unob Balance, Not Available, Other	570			
11	Total status of budgetary resources	43,286	110,280	110,280	104,306

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,910	12,910	12,910	12,910
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,354	-8,354	-8,354	-8,354
	[12X Obligated Balance, start of year]	4,556	4,556	4,556	4,556
13	Obligations incurred (+)	17,168	32,410	51,794	91,530
14	Gross Outlays (-)	-9,178	-21,383	-43,123	-63,339
17	Change in uncollected customer payment from Federal sources	-14,831	593	-9,245	-416
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,900	23,938	21,580	41,103
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,186	-7,761	-17,598	-8,769
	[18X Obligated Balance, end of year]	-2,286	16,177	3,982	32,334

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,178	21,383	43,123	63,339
19B Offsetting Collections (-)	-589	-4,209	-10,162	-18,991
[19X Net Outlays]	8,589	17,174	32,961	44,348

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

TAFS: 69- -5172 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	790	790	790	790
2A	Recoveries of prior year unpaid obligations, Actual	165	315	341	1,129
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,919
7	Total budgetary resources	955	1,105	1,131	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	955	1,105	1,131	
11	Total status of budgetary resources	955	1,105	1,131	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,532	1,532	1,532	1,532
14	Gross Outlays (-)		-400	-403	-403
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-315	-341	-1,129
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,367	817	788	

NET OUTLAYS

19A	Gross Outlays (+)		400	403	403
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TAFS: 69- -5172 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	579	579	579	579
2A	Recoveries of prior year unpaid obligations, Actual			2	11
6A	Permanently not avail: Cancellations of expired or no-year accts				-590
7	Total budgetary resources	579	579	581	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	579	579	581	
11	Total status of budgetary resources	579	579	581	

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11	9	

TAFS: 69- -5172 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	418	418	418	418
2A Recoveries of prior year unpaid obligations, Actual			2	2
7 Total budgetary resources	418	418	419	419

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	418	418	419	419
11 Total status of budgetary resources	418	418	419	419

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,182	1,182	1,182	1,182
14 Gross Outlays (-)				-4
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	1,182	1,182	1,180	1,177

NET OUTLAYS

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

TAFS: 69- -5172 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A Recoveries of prior year unpaid obligations, Actual			4	4
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	4
7 Total budgetary resources	219	219	223	223

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	219	219	223	223
11 Total status of budgetary resources	219	219	223	223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-15	-15	-15	-15
14 Gross Outlays (-)		400	356	317
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	-15	385	338	298

NET OUTLAYS

19A Gross Outlays (+)		-400	-356	-317
19B Offsetting Collections (-)	-4	-4	-4	-4
[19X Net Outlays]	[	-404	-360	-321

TAFS: 69- -5172 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	406	406	406	406
2A Recoveries of prior year unpaid obligations, Actual			17	17
7 Total budgetary resources	406	406	423	423

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

10C Unob Balance, Not Available, Other	406	406	423	423
11 Total status of budgetary resources	406	406	423	423

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-258	-258	-258	-258
14 Gross Outlays (-)	-50	-107	-107	-126
16 Recoveries of prior year unpaid obligations, actual (-)			-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	-308	-365	-383	-401

NET OUTLAYS

19A Gross Outlays (+)	50	107	107	126
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TAFS: 69- -5172 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A Recoveries of prior year unpaid obligations, Actual	12	12	16	16
7 Total budgetary resources	75	75	79	79

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	75	75	79	79
11 Total status of budgetary resources	75	75	79	79

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322	322	322	322
14 Gross Outlays (-)		-6	-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	311	305	297	297

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		6	10	10

TAFS: 69- -5172 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	792	792	792	792
2A Recoveries of prior year unpaid obligations, Actual			7	7
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
7 Total budgetary resources	795	795	801	801

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	188	188
10C Unob Balance, Not Available, Other	794	793	614	614
11 Total status of budgetary resources	795	795	801	801

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	571	571	571	571
13 Obligations incurred (+)	1	2	188	188
14 Gross Outlays (-)	-211	-560	-617	-744
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	361	13	136	8

NET OUTLAYS

19A Gross Outlays (+)	211	560	617	744
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	208	557	614	741

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 (MAX-BEXE010)

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

TAFS: 69- -5172 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	279	279	279	279
2A	Recoveries of prior year unpaid obligations, Actual			9	9
7	Total budgetary resources	279	279	288	288

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			10	11
10C	Unob Balance, Not Available, Other	279	279	278	277
11	Total status of budgetary resources	279	279	288	288

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,550	2,550	2,550	2,550
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
	[12X Obligated Balance, start of year]	2,536	2,536	2,536	2,536
13	Obligations incurred (+)			10	11
14	Gross Outlays (-)	-370	-766	-799	-903
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,180	1,785	1,752	1,650
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14	-14	-14	-14
	[18X Obligated Balance, end of year]	2,166	1,771	1,738	1,636

NET OUTLAYS

19A	Gross Outlays (+)	370	766	799	903
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -5172 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,582	1,582	1,582	1,582
2A Recoveries of prior year unpaid obligations, Actual	19	29	75	77
3D1a BA: Offsetting Collections - Earned, Collected	27	27	28	29
7 Total budgetary resources	1,628	1,638	1,685	1,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	674	702	704	708
10C Unob Balance, Not Available, Other	954	936	981	979
11 Total status of budgetary resources	1,628	1,638	1,685	1,687

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,976	7,976	7,976	7,976
13 Obligations incurred (+)	674	702	704	708
14 Gross Outlays (-)	-2,959	-4,638	-6,262	-7,477
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-29	-75	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	5,672	4,011	2,343	1,130

NET OUTLAYS

19A Gross Outlays (+)	2,959	4,638	6,262	7,477
19B Offsetting Collections (-)	-27	-27	-28	-29
[19X Net Outlays]	[2,932	4,611	6,234	7,448

TAFS: 69- -5172 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual	3	3	3	3
3D5a BA: Expenditure transfers from trust funds - Collected	3	3	3	3
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-3	-3	-3	-3
7 Total budgetary resources	19	19	19	19

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	3
10C Unob Balance, Not Available, Other	16	16	16	16
11 Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,917	2,917	2,917	2,917
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15	-15	-15	-15
[12X Obligated Balance, start of year]	[2,902	2,902	2,902	2,902]
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)	-578	-688	-1,325	-1,493
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
17 Change in uncollected customer payment from Federal sources	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	2,339	2,230	1,593	1,424
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-12	-12	-12
[18X Obligated Balance, end of year]	[2,327	2,218	1,581	1,412]

NET OUTLAYS

19A Gross Outlays (+)	578	688	1,325	1,493
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	[575	685	1,322	1,490]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,141	5,141	5,141	5,141
2A Recoveries of prior year unpaid obligations, Actual	199	359	476	1,275
3D1a BA: Offsetting Collections - Earned, Collected	34	34	35	36
3D5a BA: Expenditure transfers from trust funds - Collected	3	3	3	3
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-3	-3	-3	-3
6A Permanently not avail: Cancellations of expired or no-year accts	34	34	35	36
7 Total budgetary resources	5,373	5,533	5,649	3,939

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	678	707	905	910
10C Unob Balance, Not Available, Other	4,695	4,826	4,745	3,030
11 Total status of budgetary resources	5,373	5,533	5,649	3,939

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,788	16,788	16,788	16,788
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29	-29	-29	-29
[	16,759	16,759	16,759	16,759
13 Obligations incurred (+)	678	707	905	910
14 Gross Outlays (-)	-4,168	-6,765	-9,167	-10,843
16 Recoveries of prior year unpaid obligations, actual (-)	-199	-359	-476	-1,275
17 Change in uncollected customer payment from Federal sources	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	13,100	10,374	8,053	5,583
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-26	-26	-26	-26
[	13,074	10,348	8,027	5,557

NET OUTLAYS

19A Gross Outlays (+)	4,168	6,765	9,167	10,843
19B Offsetting Collections (-)	-37	-37	-38	-39
[19X Net Outlays]	4,131	6,728	9,129	10,804

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,023	29,023	29,023	29,023
2A	Recoveries of prior year unpaid obligations, Actual	199	359	476	1,275
2B	Recoveries of prior year unpaid obligations, Anticipated		5,000	5,000	
3A1	BA: Appropriation, Actual	60,065	61,657	61,657	61,657
3D1a	BA: Offsetting Collections - Earned, Collected	604	604	605	606
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				26
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		3	26	
3D3	BA: Offsetting collections - Anticipated, without advance		997	974	
3D5a	BA: Expenditure transfers from trust funds - Collected	22	3,642	9,594	18,423
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	14,828	-599	9,216	387
3D5c	BA: Expenditure transfers from trust funds - Anticipated		15,767		
	[3DX Orders\Receivables\Collections Subtotal]	15,454	20,414	20,415	19,442
4A	Nonexpenditure transfers, net: Actual transfers, BA		-639	-639	-639
5	Temporarily not available pursuant to Public Law ____ (-)	-56,081			
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,509
7	Total budgetary resources	48,659	115,813	115,929	108,245

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,846	33,117	52,673	92,414
8B1	Category A, Reimbursable Obligations			26	26
	[8X Obligations Subtotal]	17,846	33,117	52,699	92,440
9A1	Unob Balance, Apportioned, Currently available	25,548	47,923	44,530	12,776
9A2	Unob Balance, Apportioned, Subsequent periods		25,135	8,378	
9A3	Unob Balance, Apportioned, Anticipated		4,811	5,579	
10C	Unob Balance, Not Available, Other	5,265	4,826	4,745	3,030
11	Total status of budgetary resources	48,659	115,813	115,929	108,245

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,698	29,698	29,698	29,698
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,383	-8,383	-8,383	-8,383
	[12X Obligated Balance, start of year]	21,315	21,315	21,315	21,315
13	Obligations incurred (+)	17,846	33,117	52,699	92,440
14	Gross Outlays (-)	-13,346	-28,148	-52,290	-74,182
16	Recoveries of prior year unpaid obligations, actual (-)	-199	-359	-476	-1,275
17	Change in uncollected customer payment from Federal sources	-14,828	596	-9,242	-413
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,000	34,312	29,633	46,686
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,212	-7,787	-17,624	-8,795
	[18X Obligated Balance, end of year]	10,788	26,525	12,009	37,891

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Pipeline Safety

Contacts:

OMB Acct: 021-50-5172
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,346	28,148	52,290	74,182
19B Offsetting Collections (-)	-626	-4,246	-10,200	-19,030
[19X Net Outlays]	[12,720	23,902	42,090	55,152

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency Preparedness Grants

Contacts: DEANDRE MOORE
 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-5282
 Tres Acct: 69-5282

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

TAFS: 69- -5282 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
14 Gross Outlays (-)		-130	-130	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	198	68	68	6

NET OUTLAYS

19A Gross Outlays (+)		130	130	192
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TAFS: 69- -5282 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	198	188	188	188
5 Temporarily not available pursuant to Public Law ____ (-)	-148			
7 Total budgetary resources	50	188	188	188

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	50	50	50	188
9A2 Unob Balance, Apportioned, Subsequent periods		138	138	
11 Total status of budgetary resources	50	188	188	188

TAFS: 69- -5282 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,701	1,701	1,705	3,975
3A1 BA: Appropriation, Actual	14,298	28,130	28,130	27,166
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
5 Temporarily not available pursuant to Public Law ____ (-)	-12,404	-1,704	-1,708	-3,978
7 Total budgetary resources	3,595	28,130	28,130	27,166

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency Preparedness Grants

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 (405) 954-9360

Brandy Thele
 (405) 954-2675

OMB Acct: 021-50-5282
 Tres Acct: 69-5282

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

8A1 Category A, Direct Obligations	80	153	320	27,166
9A1 Unob Balance, Apportioned, Currently available	3,515	19,538	24,997	
9A2 Unob Balance, Apportioned, Subsequent periods		8,439	2,813	
11 Total status of budgetary resources	3,595	28,130	28,130	27,166

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,534	22,534	22,534	22,534
13 Obligations incurred (+)	80	153	320	27,166
14 Gross Outlays (-)	-2,847	-6,914	-9,395	-11,534
16 Recoveries of prior year unpaid obligations, actual (-)	-1,701	-1,701	-1,705	-3,975
18A Ob Bal: Unpaid Obligations, end of period (+)	18,065	14,072	11,754	34,190

NET OUTLAYS

19A Gross Outlays (+)	2,847	6,914	9,395	11,534
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[2,847	6,911	9,392	11,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency Preparedness Grants

Contacts:

OMB Acct: 021-50-5282
 Tres Acct: 69-5282

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,701	1,701	1,705	3,975
3A1 BA: Appropriation, Actual	14,496	28,318	28,318	27,354
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
5 Temporarily not available pursuant to Public Law ____ (-)	-12,552	-1,704	-1,708	-3,978
7 Total budgetary resources	3,645	28,318	28,318	27,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80	153	320	27,166
9A1 Unob Balance, Apportioned, Currently available	3,565	19,588	25,047	188
9A2 Unob Balance, Apportioned, Subsequent periods		8,577	2,951	
11 Total status of budgetary resources	3,645	28,318	28,318	27,354

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,732	22,732	22,732	22,732
13 Obligations incurred (+)	80	153	320	27,166
14 Gross Outlays (-)	-2,847	-7,044	-9,525	-11,726
16 Recoveries of prior year unpaid obligations, actual (-)	-1,701	-1,701	-1,705	-3,975
18A Ob Bal: Unpaid Obligations, end of period (+)	18,263	14,140	11,822	34,196

NET OUTLAYS

19A Gross Outlays (+)	2,847	7,044	9,525	11,726
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	2,847	7,041	9,522	11,723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Emergency Preparedness Grants

Contacts: DEANDRE MOORE
(405) 954-9360

Brandy Thele
(405) 954-2675

OMB Acct: 021-50-5282
Tres Acct: 69-5282

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

TAFS: 69- -5282 01\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 77
6A Permanently not avail: Cancellations of expired or no-year accts -77

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
14 Gross Outlays (-)		-15	-15	-15
16 Recoveries of prior year unpaid obligations, actual (-)				-77
18A Ob Bal: Unpaid Obligations, end of period (+)	92	77	77	

NET OUTLAYS

19A Gross Outlays (+)		15	15	15
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TAFS: 69- -5282 02\04

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	11

TAFS: 69- -5282 04\06

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
18A Ob Bal: Unpaid Obligations, end of period (+)	47	47	47	47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Emergency Preparedness Grants

Contacts: DEANDRE MOORE
(405) 954-9360

Brandy Thele
(405) 954-2675

OMB Acct: 021-50-5282
Tres Acct: 69-5282

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 69- -5282 06\07

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
18A Ob Bal: Unpaid Obligations, end of period (+)	198	198	198	198

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Emergency Preparedness Grants

Contacts:

OMB Acct: 021-50-5282
Tres Acct: 69-5282

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 77
6A Permanently not avail: Cancellations of expired or no-year accts -77

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	348	348	348	348
14 Gross Outlays (-)		-15	-15	-15
16 Recoveries of prior year unpaid obligations, actual (-)				-77
18A Ob Bal: Unpaid Obligations, end of period (+)	348	333	333	256

NET OUTLAYS

19A Gross Outlays (+)		15	15	15
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: Emergency Preparedness Grants

Contacts:

OMB Acct: 021-50-5282
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual	1,701	1,701	1,705	4,052
3A1 BA: Appropriation, Actual	14,496	28,318	28,318	27,354
3D1a BA: Offsetting Collections - Earned, Collected		3	3	3
5 Temporarily not available pursuant to Public Law ____ (-)	-12,552	-1,704	-1,708	-3,978
6A Permanently not avail: Cancellations of expired or no-year accts				-77
7 Total budgetary resources	3,645	28,318	28,318	27,354
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	80	153	320	27,166
9A1 Unob Balance, Apportioned, Currently available	3,565	19,588	25,047	188
9A2 Unob Balance, Apportioned, Subsequent periods		8,577	2,951	
11 Total status of budgetary resources	3,645	28,318	28,318	27,354
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,080	23,080	23,080	23,080
13 Obligations incurred (+)	80	153	320	27,166
14 Gross Outlays (-)	-2,847	-7,059	-9,540	-11,741
16 Recoveries of prior year unpaid obligations, actual (-)	-1,701	-1,701	-1,705	-4,052
18A Ob Bal: Unpaid Obligations, end of period (+)	18,611	14,473	12,155	34,452
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,847	7,059	9,540	11,741
19B Offsetting Collections (-)		-3	-3	-3
[19X Net Outlays]	[2,847	7,056	9,537	11,738]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts: DEANDRE MOORE
(405) 954-9360

Brandy Thele
(405) 954-2675

OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

TAFS: 69- -8121 06\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272	272	272	272
14 Gross Outlays (-)	-9	-23	-34	-272
18A Ob Bal: Unpaid Obligations, end of period (+)	264	249	238	

NET OUTLAYS

19A Gross Outlays (+)	9	23	34	272
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TAFS: 69- -8121 07\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,082	8,082	8,082	8,082
14 Gross Outlays (-)	-10	-3,176	-5,204	-6,127
18A Ob Bal: Unpaid Obligations, end of period (+)	8,072	4,906	2,877	1,954

NET OUTLAYS

19A Gross Outlays (+)	10	3,176	5,204	6,127
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TAFS: 69- -8121 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,850	18,810	18,810	18,810
5 Temporarily not available pursuant to Public Law ____ (-)	-11,117			
7 Total budgetary resources	3,733	18,810	18,810	18,810

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts: DEANDRE MOORE
(405) 954-9360

Brandy Thele
(405) 954-2675

OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,733	13,167	16,929	18,810
9A2 Unob Balance, Apportioned, Subsequent periods		5,643	1,881	
11 Total status of budgetary resources	3,733	18,810	18,810	18,810

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,733	13,167	16,929	18,810
14 Gross Outlays (-)		-440	-4,353	-12,021
18A Ob Bal: Unpaid Obligations, end of period (+)	3,733	12,727	12,576	6,789

NET OUTLAYS

19A Gross Outlays (+)		440	4,353	12,021
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts:

OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,850	18,810	18,810	18,810
5 Temporarily not available pursuant to Public Law ____ (-)	-11,117			
7 Total budgetary resources	3,733	18,810	18,810	18,810

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,733	13,167	16,929	18,810
9A2 Unob Balance, Apportioned, Subsequent periods		5,643	1,881	
11 Total status of budgetary resources	3,733	18,810	18,810	18,810

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,354	8,354	8,354	8,354
13 Obligations incurred (+)	3,733	13,167	16,929	18,810
14 Gross Outlays (-)	-19	-3,639	-9,591	-18,420
18A Ob Bal: Unpaid Obligations, end of period (+)	12,069	17,882	15,691	8,743

NET OUTLAYS

19A Gross Outlays (+)	19	3,639	9,591	18,420
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts: DEANDRE MOORE
(405) 954-9360

Brandy Thele
(405) 954-2675

OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

TAFS: 69- -8121 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
6A	Permanently not avail: Cancellations of expired or no-year accts				-302
7	Total budgetary resources	302	302	302	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	302	302	302	
11	Total status of budgetary resources	302	302	302	

TAFS: 69- -8121 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7	Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	39	39	39	39
11	Total status of budgetary resources	39	39	39	39

TAFS: 69- -8121 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
7	Total budgetary resources	122	122	122	122

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	122	122	122	122
11	Total status of budgetary resources	122	122	122	122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts: DEANDRE MOORE
(405) 954-9360

Brandy Thele
(405) 954-2675

OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

TAFS: 69- -8121 04\06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
18A Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	14

TAFS: 69- -8121 05\07

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
14 Gross Outlays (-)	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	12	12	12	12

NET OUTLAYS

19A Gross Outlays (+)	3	3	3	3
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts:

OMB Acct: 021-50-8121
Tres Acct: 69-8121

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	463	463	463	463
6A	Permanently not avail: Cancellations of expired or no-year accts				-302
7	Total budgetary resources	463	463	463	161

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	463	463	463	161
11	Total status of budgetary resources	463	463	463	161

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
14	Gross Outlays (-)	-3	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	26

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	3
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: Trust Fund Share of Pipeline Safety

Contacts:

OMB Acct: 021-50-8121
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	463	463	463	463
3A1	BA: Appropriation, Actual	14,850	18,810	18,810	18,810
5	Temporarily not available pursuant to Public Law ____ (-)	-11,117			
6A	Permanently not avail: Cancellations of expired or no-year accts				-302
7	Total budgetary resources	4,196	19,273	19,273	18,971

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,733	13,167	16,929	18,810
9A2	Unob Balance, Apportioned, Subsequent periods		5,643	1,881	
10C	Unob Balance, Not Available, Other	463	463	463	161
11	Total status of budgetary resources	4,196	19,273	19,273	18,971

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,383	8,383	8,383	8,383
13	Obligations incurred (+)	3,733	13,167	16,929	18,810
14	Gross Outlays (-)	-22	-3,642	-9,594	-18,423
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,095	17,908	15,717	8,769

NET OUTLAYS

19A	Gross Outlays (+)	22	3,642	9,594	18,423
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Pipeline and Hazardous Materials Safety Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-50-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,916	34,916	34,916	34,916
2A Recoveries of prior year unpaid obligations, Actual	2,017	2,339	4,795	8,090
2B Recoveries of prior year unpaid obligations, Anticipated		5,500	5,597	
3A1 BA: Appropriation, Actual	134,165	154,276	154,276	153,312
3D1a BA: Offsetting Collections - Earned, Collected	853	1,450	1,680	2,154
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	196	-72	-68	-43
3D2a BA: Change in unfilled customer orders - Advance received	-81		443	1,171
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-253	-284	-415	-47
3D3 BA: Offsetting collections - Anticipated, without advance		2,649	2,116	
3D5a BA: Expenditure transfers from trust funds - Collected	22	3,642	9,594	18,423
3D5b BA: Expenditure transfers from trust funds - Change in receivable	14,828	-599	9,216	387
3D5c BA: Expenditure transfers from trust funds - Anticipated		15,767		
[3DX Orders\Receivables\Collections Subtotal]	15,565	22,553	22,566	22,045
5 Temporarily not available pursuant to Public Law ___ (-)	-113,253	-1,704	-1,708	-3,978
6A Permanently not avail: Cancellations of expired or no-year accts				-5,304
7 Total budgetary resources	73,408	217,878	220,436	209,073

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,330	66,572	100,315	183,249
8B1 Category A, Reimbursable Obligations		15	309	2,380
[8X Obligations Subtotal]	29,330	66,587	100,624	185,629
9A1 Unob Balance, Apportioned, Currently available	35,116	82,408	83,804	17,575
9A2 Unob Balance, Apportioned, Subsequent periods		53,794	18,120	
9A3 Unob Balance, Apportioned, Anticipated		6,363	7,021	
10C Unob Balance, Not Available, Other	8,962	8,726	10,868	5,869
11 Total status of budgetary resources	73,408	217,878	220,436	209,073

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,434	79,434	79,434	79,434
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,191	-10,191	-10,191	-10,191
[12X Obligated Balance, start of year]	69,243	69,243	69,243	69,243
13 Obligations incurred (+)	29,330	66,587	100,623	185,631
14 Gross Outlays (-)	-26,292	-60,981	-104,411	-151,760
16 Recoveries of prior year unpaid obligations, actual (-)	-2,017	-2,339	-4,795	-8,090
17 Change in uncollected customer payment from Federal sources	-14,771	956	-8,732	-298
18A Ob Bal: Unpaid Obligations, end of period (+)	80,457	82,704	70,848	105,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,962	-9,235	-18,923	-10,486
[18X Obligated Balance, end of year]	55,495	73,469	51,925	94,731

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Pipeline and Hazardous Materials Safety Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-50-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	26,292	60,981	104,411	151,760
19B	Offsetting Collections (-)	-794	-5,091	-11,717	-21,749
	[19X Net Outlays]	[25,498	55,890	92,694	130,011]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: STELLA HAWKINS
 (405) 954-9369

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

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

TAFS: 69- -1730 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,666	5,964	5,964	5,964
3D1a BA: Offsetting Collections - Earned, Collected	298	678	670	1,150
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-166	-166	34	20
3D2a BA: Change in unfilled customer orders - Advance received	619	1,714	2,064	5,154
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-750	17,774	17,232	8,708
3D3 BA: Offsetting collections - Anticipated, without advance	20,000	12,000	12,000	
[3DX Orders\Receivables\Collections Subtotal]	20,001	32,000	32,000	15,032
7 Total budgetary resources	21,666	37,964	37,964	20,995

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	979	2,606	3,799	5,901
8B1 Category A, Reimbursable Obligations	2,666	5,787	6,738	15,031
[8X Obligations Subtotal]	3,645	8,393	10,537	20,932
9A1 Unob Balance, Apportioned, Currently available	17,839	15,774	14,929	63
9A2 Unob Balance, Apportioned, Subsequent periods		1,798	498	
9A3 Unob Balance, Apportioned, Anticipated		12,000	12,000	
10C Unob Balance, Not Available, Other	182			
11 Total status of budgetary resources	21,666	37,964	37,964	20,995

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,645	8,392	10,537	20,932
14 Gross Outlays (-)	-2,090	-4,694	-7,534	-11,266
17 Change in uncollected customer payment from Federal sources	916	-17,608	-17,266	-8,727
18A Ob Bal: Unpaid Obligations, end of period (+)	1,555	3,698	3,003	9,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	916	-17,608	-17,266	-8,727
[18X Obligated Balance, end of year]	2,471	-13,910	-14,263	938

NET OUTLAYS

19A Gross Outlays (+)	2,090	4,694	7,534	11,266
19B Offsetting Collections (-)	-916	-2,392	-2,734	-6,303
[19X Net Outlays]	1,174	2,302	4,800	4,963

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 (405) 954-9369

Steve Aube
 (405) 954-1978

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 Tres Acct: 69-1730

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

TAFS: 69- -1730 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
2A Recoveries of prior year unpaid obligations, Actual			2	2
7 Total budgetary resources	120	120	122	122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	106	106	119
9A1 Unob Balance, Apportioned, Currently available	98	14	14	1
10C Unob Balance, Not Available, Other	13		2	2
11 Total status of budgetary resources	120	120	122	122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178	178	178	178
13 Obligations incurred (+)	9	106	106	119
14 Gross Outlays (-)	-135	-176	-176	-245
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	52	109	107	50

NET OUTLAYS

19A Gross Outlays (+)	135	176	176	245
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TAFS: 69- -1730 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108	1,108
7 Total budgetary resources	1,108	1,108	1,108	1,108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	327	1,057	1,057	1,057
9A1 Unob Balance, Apportioned, Currently available	781	51	51	51
11 Total status of budgetary resources	1,108	1,108	1,108	1,108

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Steve Aube
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	327	1,057	1,057	1,057
14 Gross Outlays (-)	-309	-415	-959	-1,028
18A Ob Bal: Unpaid Obligations, end of period (+)	19	643	99	30
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	309	415	959	1,028

TAFS: 69- -1730 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	279	6,036	6,036	6,036
7 Total budgetary resources	279	6,036	6,036	6,036

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,588	5,931	5,996
9A1 Unob Balance, Apportioned, Currently available		448	105	40
10C Unob Balance, Not Available, Other	279			
11 Total status of budgetary resources	279	6,036	6,036	6,036

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		5,588	5,931	5,996
14 Gross Outlays (-)		-75	-5,883	-5,894
18A Ob Bal: Unpaid Obligations, end of period (+)		5,513	48	102

NET OUTLAYS

19A Gross Outlays (+)		75	5,883	5,894
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1730 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-137
2A	Recoveries of prior year unpaid obligations, Actual	1			
3D1a	BA: Offsetting Collections - Earned, Collected	30,866	22,072	36,004	50,939
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42,706	-1,298	-700	1,255
3D2a	BA: Change in unfilled customer orders - Advance received	-5,606	18,342	109,687	130,445
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,403	91,371	-16,013	-115,095
3D3	BA: Offsetting collections - Anticipated, without advance	130,000	9,514	11,022	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	130,957	140,001	140,000	67,544
7	Total budgetary resources	130,957	140,000	140,000	67,407

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,046	1,645	7,947	67,407
9A1	Unob Balance, Apportioned, Currently available	129,912	128,842	121,031	
9A3	Unob Balance, Apportioned, Anticipated		9,514	11,022	
11	Total status of budgetary resources	130,957	140,000	140,000	67,407

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	171,248	171,248	171,248	171,248
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-86,892	-86,892	-86,892	-86,755
	[12X Obligated Balance, start of year]	84,356	84,356	84,356	84,493
13	Obligations incurred (+)	1,046	1,645	7,947	67,407
14	Gross Outlays (-)	-11,675	-23,080	-38,491	-58,252
16	Recoveries of prior year unpaid obligations, actual (-)	-1			
17	Change in uncollected customer payment from Federal sources	24,303	-90,073	16,713	113,841
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,618	149,813	140,704	180,403
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,589	-176,965	-70,178	27,085
	[18X Obligated Balance, end of year]	98,029	-27,152	70,526	207,489

NET OUTLAYS

19A	Gross Outlays (+)	11,675	23,080	38,491	58,252
19B	Offsetting Collections (-)	-25,260	-40,413	-145,692	-181,384
	[19X Net Outlays]	-13,585	-17,333	-107,201	-123,132

Footnotes for 4th Quarter

1B Pre-closing YE entry causing abnormal balance

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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 Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,228	1,228	1,228	1,091
2A Recoveries of prior year unpaid obligations, Actual	1		2	2
3A1 BA: Appropriation, Actual	1,945	12,000	12,000	12,000
3D1a BA: Offsetting Collections - Earned, Collected	31,164	22,750	36,674	52,089
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42,872	-1,464	-666	1,275
3D2a BA: Change in unfilled customer orders - Advance received	-4,987	20,056	111,751	135,599
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,653	109,145	1,219	-106,387
3D3 BA: Offsetting collections - Anticipated, without advance	150,000	21,514	23,022	
[3DX Orders\Receivables\Collections Subtotal]	150,958	172,001	172,000	82,576
7 Total budgetary resources	154,130	185,228	185,230	95,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,315	9,357	10,893	13,073
8B1 Category A, Reimbursable Obligations	3,712	7,432	14,685	82,438
[8X Obligations Subtotal]	5,027	16,789	25,578	95,511
9A1 Unob Balance, Apportioned, Currently available	148,630	145,129	136,130	155
9A2 Unob Balance, Apportioned, Subsequent periods		1,798	498	
9A3 Unob Balance, Apportioned, Anticipated		21,514	23,022	
10C Unob Balance, Not Available, Other	474		2	2
11 Total status of budgetary resources	154,130	185,228	185,230	95,668

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	171,426	171,426	171,426	171,426
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-86,892	-86,892	-86,892	-86,755
[12X Obligated Balance, start of year]	84,534	84,534	84,534	84,671
13 Obligations incurred (+)	5,027	16,788	25,578	95,511
14 Gross Outlays (-)	-14,209	-28,440	-53,043	-76,685
16 Recoveries of prior year unpaid obligations, actual (-)	-1		-2	-2
17 Change in uncollected customer payment from Federal sources	25,219	-107,681	-553	105,114
18A Ob Bal: Unpaid Obligations, end of period (+)	162,244	159,776	143,961	190,250
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61,673	-194,573	-87,444	18,358
[18X Obligated Balance, end of year]	100,571	-34,797	56,517	208,609

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Innovative Technology Administration
Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
Tres Acct: 69-1730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,209	28,440	53,043	76,685
19B Offsetting Collections (-)	-26,176	-42,805	-148,426	-187,687
[19X Net Outlays]	-11,967	-14,365	-95,383	-111,002

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Steve Aube
 (405) 954-1978

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

TAFS: 69- -1730 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	108	108	108	159
3D1a BA: Offsetting Collections - Earned, Collected				18
3D2a BA: Change in unfilled customer orders - Advance received	219	126	126	109
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-272	-179	-179	-283
[3DX Orders\Receivables\Collections Subtotal]	-53	-53	-53	-156
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources	55	55	55	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	55	55	55	
11 Total status of budgetary resources	55	55	55	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	160	160	160	160
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-283	-283	-283	-283
[12X Obligated Balance, start of year]	-123	-123	-123	-123
14 Gross Outlays (-)	-1	-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-108	-108	-108	-159
17 Change in uncollected customer payment from Federal sources	272	179	179	283
18A Ob Bal: Unpaid Obligations, end of period (+)	51	51	51	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-104	-104	
[18X Obligated Balance, end of year]	40	-53	-53	

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
19B Offsetting Collections (-)	-219	-126	-126	-127
[19X Net Outlays]	-218	-125	-125	-127

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

TAFS: 69- -1730 01\03

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-7	-7	-7	-7
14 Gross Outlays (-)				7
18A Ob Bal: Unpaid Obligations, end of period (+)	-7	-7	-7	

NET OUTLAYS

19A Gross Outlays (+)				-7
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Footnotes for 4th Quarter

1B closing fund
 8A2 closing fund

TAFS: 69- -1730 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
2A Recoveries of prior year unpaid obligations, Actual	2	2	67	68
3D1a BA: Offsetting Collections - Earned, Collected	48	1,299	1,394	1,249
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-41	162	785	53
3D2a BA: Change in unfilled customer orders - Advance received	-9	-26	-26	737
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2	-1,435	-2,217	-2,101
[3DX Orders\Receivables\Collections Subtotal]			-64	-62
7 Total budgetary resources	288	288	288	291

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				3
10C Unob Balance, Not Available, Other	288	288	288	288
11 Total status of budgetary resources	288	288	288	291

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,239	1,239	1,239	1,239
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,649	-1,649	-1,649	-1,649
[12X Obligated Balance, start of year]	[-410	-410	-410	-410
13 Obligations incurred (+)				3
14 Gross Outlays (-)	-743	-997	-1,690	-1,704
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-67	-68
17 Change in uncollected customer payment from Federal sources	39	1,273	1,432	2,048
18A Ob Bal: Unpaid Obligations, end of period (+)	493	239	-518	-530
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,610	-376	-216	400
[18X Obligated Balance, end of year]	[-1,117	-137	-734	-130
NET OUTLAYS				
19A Gross Outlays (+)	743	997	1,690	1,704
19B Offsetting Collections (-)	-39	-1,273	-1,367	-1,986
[19X Net Outlays]	[704	-276	323	-282

Footnotes for 4th Quarter

8B2 debit balance on conversion entries from RSPA

TAFS: 69- -1730 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	147	147	147	147
2A Recoveries of prior year unpaid obligations, Actual	1,153	1,153	1,169	1,171
3D1a BA: Offsetting Collections - Earned, Collected	1,026	11,081	12,108	13,471
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-3,292	-2,649	-2,029
3D2a BA: Change in unfilled customer orders - Advance received	-530	-2,622	-2,625	-2,187
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,623	-6,320	-8,003	-10,425
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1,152	-1,153	-1,169	-1,170
7 Total budgetary resources	147	147	147	147

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	147	147	147	147
11 Total status of budgetary resources	147	147	147	147

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,005	14,005	14,005	14,005
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,353	-10,353	-10,353	-10,353
[12X Obligated Balance, start of year]	3,652	3,652	3,652	3,652
14 Gross Outlays (-)	-2,139	-4,683	-5,988	-6,553
16 Recoveries of prior year unpaid obligations, actual (-)	-1,153	-1,153	-1,169	-1,171
17 Change in uncollected customer payment from Federal sources	1,648	9,612	10,652	12,454
18A Ob Bal: Unpaid Obligations, end of period (+)	10,713	8,169	6,848	6,281
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,705	-741	299	2,101
[18X Obligated Balance, end of year]	2,008	7,428	7,147	8,382

NET OUTLAYS

19A Gross Outlays (+)	2,139	4,683	5,988	6,553
19B Offsetting Collections (-)	-496	-8,459	-9,483	-11,284
[19X Net Outlays]	1,643	-3,776	-3,495	-4,731

Footnotes for 4th Quarter

1B Possible TC code error causing abnormal balance

TAFS: 69- -1730 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: STELLA HAWKINS
 (405) 954-9369

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
14 Gross Outlays (-)	-14	-14	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	16
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14	14	14	14

TAFS: 69- -1730 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual	350	366	443	511
3D1a BA: Offsetting Collections - Earned, Collected	8	8	31	14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4		60	59
3D2a BA: Change in unfilled customer orders - Advance received	-51	-112	-112	-112
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	46	92	-63	-67
[3DX Orders\Receivables\Collections Subtotal]	-1	-12	-84	-106
7 Total budgetary resources	383	386	391	438

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			2	2
10C Unob Balance, Not Available, Other	383	386	389	436
11 Total status of budgetary resources	383	386	391	438

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,272	2,272	2,272	2,272
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,972	-1,972	-1,972	-1,972
[12X Obligated Balance, start of year]	300	300	300	300
13 Obligations incurred (+)			2	2
14 Gross Outlays (-)	-18	-22	-23	-6
16 Recoveries of prior year unpaid obligations, actual (-)	-350	-366	-443	-511
17 Change in uncollected customer payment from Federal sources	-43	-92	4	8
18A Ob Bal: Unpaid Obligations, end of period (+)	1,905	1,885	1,809	1,758
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,015	-2,064	-1,968	-1,964
[18X Obligated Balance, end of year]	-110	-179	-159	-209

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: STELLA HAWKINS
 (405) 954-9369

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	18	22	23	6
19B Offsetting Collections (-)	43	104	81	99
[19X Net Outlays]	61	126	104	109

Footnotes for 4th Quarter

1B Possible TC code issue causing abnormal balance

TAFS: 69- -1730 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	19	19
11 Total status of budgetary resources	19	19	19	19

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443	443	443	443
14 Gross Outlays (-)	-5	-150	-83	-83
18A Ob Bal: Unpaid Obligations, end of period (+)	438	294	360	360

NET OUTLAYS

19A Gross Outlays (+)	5	150	83	83
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: STELLA HAWKINS
 (405) 954-9369

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

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

TAFS: 69- -1730 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A Recoveries of prior year unpaid obligations, Actual	603	626	730	1,378
3D1a BA: Offsetting Collections - Earned, Collected	1,352	1,551	1,603	1,658
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-52	-9	91
3D2a BA: Change in unfilled customer orders - Advance received	-707	-1,553	-1,701	-1,980
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-809	-254	-247	-579
[3DX Orders\Receivables\Collections Subtotal]	-165	-308	-354	-810
7 Total budgetary resources	559	439	498	688

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	155	159	159	159
8B1 Category A, Reimbursable Obligations	221	191	244	434
[8X Obligations Subtotal]	376	350	403	593
10C Unob Balance, Not Available, Other	183	90	95	95
11 Total status of budgetary resources	559	439	498	688

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,973	3,973	3,973	3,973
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23	-23	-23	-23
[12X Obligated Balance, start of year]	3,950	3,950	3,950	3,950
13 Obligations incurred (+)	376	349	403	593
14 Gross Outlays (-)	-1,303	-1,435	-1,752	-2,070
16 Recoveries of prior year unpaid obligations, actual (-)	-603	-626	-730	-1,378
17 Change in uncollected customer payment from Federal sources	809	307	256	488
18A Ob Bal: Unpaid Obligations, end of period (+)	2,444	2,262	1,895	1,119
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	787	284	233	466
[18X Obligated Balance, end of year]	3,231	2,546	2,128	1,585

NET OUTLAYS

19A Gross Outlays (+)	1,303	1,435	1,752	2,070
19B Offsetting Collections (-)	-645	1	97	322
[19X Net Outlays]	658	1,436	1,849	2,392

Footnotes for 4th Quarter

1B Possible TC code issue causing abnormal balance

11/16/08
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts: STELLA HAWKINS
 (405) 954-9369

Steve Aube
 (405) 954-1978

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

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

TAFS: 69- -1730 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
7	Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				24
10C	Unob Balance, Not Available, Other	24	24	24	
11	Total status of budgetary resources	24	24	24	24

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236	236	236	236
13	Obligations incurred (+)				24
14	Gross Outlays (-)	-115	-140	-140	-140
18A	Ob Bal: Unpaid Obligations, end of period (+)	121	96	96	120

NET OUTLAYS

19A	Gross Outlays (+)	115	140	140	140
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
 Tres Acct: 69-1730

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	633	633	633	633
2A Recoveries of prior year unpaid obligations, Actual	2,216	2,255	2,517	3,287
3D1a BA: Offsetting Collections - Earned, Collected	2,434	13,939	15,136	16,410
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-71	-3,182	-1,813	-1,826
3D2a BA: Change in unfilled customer orders - Advance received	-1,078	-4,187	-4,338	-3,433
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,656	-8,096	-10,709	-13,455
[3DX Orders\Receivables\Collections Subtotal]	-1,371	-1,526	-1,724	-2,304
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources	1,479	1,362	1,426	1,611

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	155	159	159	183
8B1 Category A, Reimbursable Obligations	221	191	246	439
[8X Obligations Subtotal]	376	350	405	622
10C Unob Balance, Not Available, Other	1,103	1,013	1,021	989
11 Total status of budgetary resources	1,479	1,362	1,426	1,611

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,351	22,351	22,351	22,351
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,280	-14,280	-14,280	-14,280
[12X Obligated Balance, start of year]	8,071	8,071	8,071	8,071
13 Obligations incurred (+)	376	349	405	622
14 Gross Outlays (-)	-4,338	-7,442	-9,691	-10,564
16 Recoveries of prior year unpaid obligations, actual (-)	-2,216	-2,255	-2,517	-3,287
17 Change in uncollected customer payment from Federal sources	2,725	11,279	12,523	15,281
18A Ob Bal: Unpaid Obligations, end of period (+)	16,174	13,005	10,550	9,124
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,554	-3,001	-1,756	1,003
[18X Obligated Balance, end of year]	4,620	10,004	8,794	10,121

NET OUTLAYS

19A Gross Outlays (+)	4,338	7,442	9,691	10,564
19B Offsetting Collections (-)	-1,356	-9,753	-10,798	-12,976
[19X Net Outlays]	2,982	-2,311	-1,107	-2,412

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,861	1,861	1,861	1,724
2A	Recoveries of prior year unpaid obligations, Actual	2,217	2,255	2,519	3,289
3A1	BA: Appropriation, Actual	1,945	12,000	12,000	12,000
3D1a	BA: Offsetting Collections - Earned, Collected	33,598	36,689	51,810	68,499
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42,943	-4,646	-2,479	-551
3D2a	BA: Change in unfilled customer orders - Advance received	-6,065	15,869	107,413	132,166
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,997	101,049	-9,490	-119,842
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	150,000	21,514	23,022	
6A	Permanently not avail: Cancellations of expired or no-year accts	149,587	170,475	170,276	80,272
7	Total budgetary resources	155,609	186,590	186,656	97,279

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,470	9,516	11,052	13,256
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,933	7,623	14,931	82,877
9A1	Unob Balance, Apportioned, Currently available	5,403	17,139	25,983	96,133
9A2	Unob Balance, Apportioned, Subsequent periods	148,630	145,129	136,130	155
9A3	Unob Balance, Apportioned, Anticipated		1,798	498	
10C	Unob Balance, Not Available, Other		21,514	23,022	
11	Total status of budgetary resources	1,577	1,013	1,023	991
		155,609	186,590	186,656	97,279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,777	193,777	193,777	193,777
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-101,172	-101,172	-101,172	-101,035
13	Obligations incurred (+)	92,605	92,605	92,605	92,742
14	Gross Outlays (-)	5,403	17,137	25,983	96,133
16	Recoveries of prior year unpaid obligations, actual (-)	-18,547	-35,882	-62,734	-87,249
17	Change in uncollected customer payment from Federal sources	-2,217	-2,255	-2,519	-3,289
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,944	-96,402	11,970	120,395
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	178,418	172,781	154,511	199,374
		-73,227	-197,574	-89,200	19,361
		105,191	-24,793	65,311	218,735

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Innovative Technology Administration
Acct: Research and Development

Contacts:

OMB Acct: 021-53-1730
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,547	35,882	62,734	87,249
19B Offsetting Collections (-)	-27,532	-52,558	-159,224	-200,663
[19X Net Outlays]	-8,985	-16,676	-96,490	-113,414

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Working Capital Fund, Volpe National Transportation Sys

Contacts: STEPHANIE LARA MENDIA
 (405) 954-5783

Brandy Thele
 (405) 954-2675

OMB Acct: 021-53-4522
 Tres Acct: 69-4522

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

TAFS: 69- -4522 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	261,452	261,452	261,452	261,452
3D1a BA: Offsetting Collections - Earned, Collected	65,271	113,370	176,447	245,364
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	249	6,347	6,187	5,229
3D2a BA: Change in unfilled customer orders - Advance received	2,288	26,210	53,041	86,119
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-56,018	-91,146	-110,290	-116,699
3D3 BA: Offsetting collections - Anticipated, without advance	236,372	192,941	119,138	
[3DX Orders\Receivables\Collections Subtotal]	248,162	247,722	244,523	220,013
7 Total budgetary resources	509,613	509,174	505,974	481,465

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	85,855	129,073	190,308	230,904
9B1 Unob Balance, Exempt from apportionment, currently available	423,759	380,100	315,666	250,560
11 Total status of budgetary resources	509,613	509,174	505,974	481,465

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,551	127,551	127,551	127,551
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-310,285	-310,285	-310,285	-310,285
[12X Obligated Balance, start of year]	[-182,734	-182,734	-182,734	-182,734
13 Obligations incurred (+)	85,855	129,073	190,308	230,904
14 Gross Outlays (-)	-69,074	-126,442	-183,851	-252,595
17 Change in uncollected customer payment from Federal sources	55,769	84,799	104,103	111,470
18A Ob Bal: Unpaid Obligations, end of period (+)	144,332	130,182	134,008	105,860
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-254,516	-225,486	-206,182	-198,816
[18X Obligated Balance, end of year]	[-110,184	-95,304	-72,174	-92,954

NET OUTLAYS

19A Gross Outlays (+)	69,074	126,442	183,851	252,595
19B Offsetting Collections (-)	-67,559	-139,580	-229,488	-331,483
[19X Net Outlays]	[1,515	-13,138	-45,637	-78,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: Working Capital Fund, Volpe National Transportation Sys

Contacts:

OMB Acct: 021-53-4522
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	261,452	261,452	261,452	261,452
3D1a BA: Offsetting Collections - Earned, Collected	65,271	113,370	176,447	245,364
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	249	6,347	6,187	5,229
3D2a BA: Change in unfilled customer orders - Advance received	2,288	26,210	53,041	86,119
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-56,018	-91,146	-110,290	-116,699
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Collections Subtotal]	236,372	192,941	119,138	
7 Total budgetary resources	248,162	247,722	244,523	220,013
	509,613	509,174	505,974	481,465
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	85,855	129,073	190,308	230,904
9B1 Unob Balance, Exempt from apportionment, currently available	423,759	380,100	315,666	250,560
11 Total status of budgetary resources	509,613	509,174	505,974	481,465
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,551	127,551	127,551	127,551
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-310,285	-310,285	-310,285	-310,285
[	-182,734	-182,734	-182,734	-182,734
13 Obligations incurred (+)	85,855	129,073	190,308	230,904
14 Gross Outlays (-)	-69,074	-126,442	-183,851	-252,595
17 Change in uncollected customer payment from Federal sources	55,769	84,799	104,103	111,470
18A Ob Bal: Unpaid Obligations, end of period (+)	144,332	130,182	134,008	105,860
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-254,516	-225,486	-206,182	-198,816
[	-110,184	-95,304	-72,174	-92,959
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69,074	126,442	183,851	252,595
19B Offsetting Collections (-) [19X Net Outlays]	-67,559	-139,580	-229,488	-331,483
[	1,515	-13,138	-45,637	-78,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Research and Innovative Technology Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-53-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	263,313	263,313	263,313	263,176
2A Recoveries of prior year unpaid obligations, Actual	2,217	2,255	2,519	3,289
3A1 BA: Appropriation, Actual	1,945	12,000	12,000	12,000
3D1a BA: Offsetting Collections - Earned, Collected	98,869	150,059	228,257	313,863
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-42,694	1,701	3,708	4,678
3D2a BA: Change in unfilled customer orders - Advance received	-3,777	42,079	160,454	218,285
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-41,021	9,903	-119,780	-236,541
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	386,372	214,455	142,160	
	397,749	418,197	414,799	300,285
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources	665,222	695,764	692,630	578,744
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,470	9,516	11,052	13,256
8B1 Category A, Reimbursable Obligations	3,933	7,623	14,931	82,877
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	85,855	129,073	190,308	230,904
	91,258	146,212	216,291	327,037
9A1 Unob Balance, Apportioned, Currently available	148,630	145,129	136,130	155
9A2 Unob Balance, Apportioned, Subsequent periods		1,798	498	
9A3 Unob Balance, Apportioned, Anticipated		21,514	23,022	
9B1 Unob Balance, Exempt from apportionment, currently available	423,759	380,100	315,666	250,560
10C Unob Balance, Not Available, Other	1,577	1,013	1,023	991
11 Total status of budgetary resources	665,222	695,764	692,630	578,744
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321,328	321,328	321,328	321,328
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-411,457	-411,457	-411,457	-411,320
	-90,129	-90,129	-90,129	-89,997
13 Obligations incurred (+)	91,258	146,210	216,291	327,037
14 Gross Outlays (-)	-87,621	-162,324	-246,585	-339,844
16 Recoveries of prior year unpaid obligations, actual (-)	-2,217	-2,255	-2,519	-3,289
17 Change in uncollected customer payment from Federal sources	83,713	-11,603	116,073	231,865
18A Ob Bal: Unpaid Obligations, end of period (+)	322,750	302,963	288,519	305,234
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-327,743	-423,060	-295,382	-179,455
	-4,993	-120,097	-6,863	125,779

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Innovative Technology Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-53-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	87,621	162,324	246,585	339,844
19B Offsetting Collections (-)	-95,091	-192,138	-388,712	-532,146
[19X Net Outlays]	[-7,470	-29,814	-142,127	-192,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: STEPHANIE LARA MENDIA
 (405) 954-5783

Brandy Thele
 (405) 954-2675

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

TAFS: 69- -0130 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	64,043	66,400	66,400	66,400
3D1a BA: Offsetting Collections - Earned, Collected	410	1,003	2,588	3,500
3D2a BA: Change in unfilled customer orders - Advance received		647	321	161
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,907	748	11
3D3 BA: Offsetting collections - Anticipated, without advance	2,540	594	494	
3D5a BA: Expenditure transfers from trust funds - Collected	715	715	2,643	3,524
3D5c BA: Expenditure transfers from trust funds - Anticipated	3,209	2,809	881	
[3DX Orders\Receivable Collections Subtotal]	6,874	7,675	7,675	7,196
5 Temporarily not available pursuant to Public Law ____ (-)	-47,943			
7 Total budgetary resources	22,974	74,074	74,074	73,597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,927	37,232	54,483	69,772
8B1 Category A, Reimbursable Obligations	410	2,049	3,157	3,673
[8X Obligations Subtotal]	15,337	39,281	57,640	73,445
9A1 Unob Balance, Apportioned, Currently available	1,888	6,890	3,059	152
9A2 Unob Balance, Apportioned, Subsequent periods		24,500	12,000	
9A3 Unob Balance, Apportioned, Anticipated	5,749	3,403	1,375	
11 Total status of budgetary resources	22,974	74,074	74,074	73,597

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,337	39,282	57,640	73,445
14 Gross Outlays (-)	-13,056	-30,021	-47,602	-66,855
17 Change in uncollected customer payment from Federal sources		-1,907	-748	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	2,280	9,261	10,038	6,589
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,907	-748	-11
[18X Obligated Balance, end of year]	2,280	7,354	9,290	6,578

NET OUTLAYS

19A Gross Outlays (+)	13,056	30,021	47,602	66,855
19B Offsetting Collections (-)	-1,125	-2,364	-5,552	-7,186
[19X Net Outlays]	11,931	27,657	42,050	59,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: STEPHANIE LARA MENDIA
 (405) 954-5783

Brandy Thele
 (405) 954-2675

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

TAFS: 69- -0130 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	530	530	530	530
2A Recoveries of prior year unpaid obligations, Actual		12	418	543
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-1,074
7 Total budgetary resources	531	543	950	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	531	543	950	
11 Total status of budgetary resources	531	543	950	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	560	560	560	560
14 Gross Outlays (-)			-17	-17
16 Recoveries of prior year unpaid obligations, actual (-)		-12	-418	-543
18A Ob Bal: Unpaid Obligations, end of period (+)	560	548	125	

NET OUTLAYS

19A Gross Outlays (+)			17	17
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[-1	-1	16	14

TAFS: 69- -0130 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	265	265	265	265
2A Recoveries of prior year unpaid obligations, Actual			33	5
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	2
7 Total budgetary resources	266	266	299	272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: STEPHANIE LARA MENDIA
 (405) 954-5783

Brandy Thele
 (405) 954-2675

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	60	60	60	
10C Unob Balance, Not Available, Other	206	206	239	272
11 Total status of budgetary resources	266	266	299	272

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
13 Obligations incurred (+)	60	60	60	
14 Gross Outlays (-)		-9	-6	-14
16 Recoveries of prior year unpaid obligations, actual (-)			-33	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	299	289	260	220

NET OUTLAYS

19A Gross Outlays (+)		9	6	14
19B Offsetting Collections (-)	-1	-1	-1	-2
[19X Net Outlays]	[-1	8	5	12

TAFS: 69- -0130 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	299	299	299	299
2A Recoveries of prior year unpaid obligations, Actual				81
7 Total budgetary resources	299	299	299	380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
10C Unob Balance, Not Available, Other	299	299	299	378
11 Total status of budgetary resources	299	299	299	380

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	569	569	569	569
13 Obligations incurred (+)				2
14 Gross Outlays (-)	-15	-16	-17	-77
16 Recoveries of prior year unpaid obligations, actual (-)				-81
18A Ob Bal: Unpaid Obligations, end of period (+)	554	552	552	413

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: STEPHANIE LARA MENDIA
 (405) 954-5783

Brandy Thele
 (405) 954-2675

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15	16	17	77

TAFS: 69- -0130 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
2A Recoveries of prior year unpaid obligations, Actual				4
3D1a BA: Offsetting Collections - Earned, Collected	2	3	4	5
7 Total budgetary resources	213	214	215	220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	12
10C Unob Balance, Not Available, Other	211	212	213	208
11 Total status of budgetary resources	213	214	215	220

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	939	939	939	939
13 Obligations incurred (+)	2	2	2	12
14 Gross Outlays (-)	-26	-231	-266	-403
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	914	710	674	544

NET OUTLAYS

19A Gross Outlays (+)	26	231	266	403
19B Offsetting Collections (-)	-2	-3	-4	-5
[19X Net Outlays]	24	228	262	398

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: STEPHANIE LARA MENDIA
 (405) 954-5783

Brandy Thele
 (405) 954-2675

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

TAFS: 69- -0130 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	175	175	175	175
2A Recoveries of prior year unpaid obligations, Actual	240	293	331	406
3D1a BA: Offsetting Collections - Earned, Collected	520	822	825	839
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-176	-372	-372	-372
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-318	-411	-415	-429
[3DX Orders\Receivabl es\Col l ections Subtotal]	26	39	38	38
7 Total budgetary resources	441	507	544	620

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	227	315	321	324
10C Unob Balance, Not Avail able, Other	215	192	223	296
11 Total status of budgetary resources	441	507	544	620

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,888	7,888	7,888	7,888
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-833	-833	-833	-833
[12X Obligated Balance, start of year]	7,055	7,055	7,055	7,055
13 Obligations incurred (+)	227	315	321	324
14 Gross Outlays (-)	-4,534	-5,964	-6,527	-6,951
16 Recoveries of prior year unpaid obligations, actual (-)	-240	-293	-331	-406
17 Change in uncollected customer payment from Federal sources	494	784	787	801
18A Ob Bal: Unpaid Obligations, end of period (+)	3,340	1,945	1,351	855
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340	-50	-46	-32
[18X Obligated Balance, end of year]	3,000	1,895	1,305	823

NET OUTLAYS

19A Gross Outlays (+)	4,534	5,964	6,527	6,951
19B Offsetting Collections (-)	-520	-822	-825	-839
[19X Net Outlays]	4,014	5,142	5,702	6,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts:

OMB Acct: 021-56-0130
 Tres Acct: 69-0130

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,480	1,480	1,480	1,480
2A	Recoveries of prior year unpaid obligations, Actual	240	305	782	1,039
3D1a	BA: Offsetting Collections - Earned, Collected	524	827	831	847
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-176	-372	-372	-372
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-318	-411	-415	-429
		30	44	44	46
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,074
7	Total budgetary resources	1,750	1,829	2,307	1,492

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	289	377	383	338
10C	Unob Balance, Not Available, Other	1,462	1,452	1,924	1,154
11	Total status of budgetary resources	1,750	1,829	2,307	1,492

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,195	10,195	10,195	10,195
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-833	-833	-833	-833
		[9,362	9,362	9,362	9,362
13	Obligations incurred (+)	289	377	383	338
14	Gross Outlays (-)	-4,575	-6,220	-6,833	-7,462
16	Recoveries of prior year unpaid obligations, actual (-)	-240	-305	-782	-1,039
17	Change in uncollected customer payment from Federal sources	494	784	787	801
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,667	4,044	2,962	2,032
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-340	-50	-46	-32
		[5,327	3,994	2,916	2,000

NET OUTLAYS

19A	Gross Outlays (+)	4,575	6,220	6,833	7,462
19B	Offsetting Collections (-) [19X Net Outlays]	-524	-827	-831	-847
		[4,051	5,393	6,002	6,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts:

OMB Acct: 021-56-0130
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,480	1,480	1,480	1,480
2A	Recoveries of prior year unpaid obligations, Actual	240	305	782	1,039
3A1	BA: Appropriation, Actual	64,043	66,400	66,400	66,400
3D1a	BA: Offsetting Collections - Earned, Collected	934	1,830	3,419	4,347
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-176	-372	-372	-372
3D2a	BA: Change in unfilled customer orders - Advance received		647	321	161
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-318	1,496	333	-418
3D3	BA: Offsetting collections - Anticipated, without advance	2,540	594	494	
3D5a	BA: Expenditure transfers from trust funds - Collected	715	715	2,643	3,524
3D5c	BA: Expenditure transfers from trust funds - Anticipated	3,209	2,809	881	
	[3DX Orders\Receivables\Collections Subtotal]	6,904	7,719	7,719	7,242
5	Temporarily not available pursuant to Public Law ____ (-)	-47,943			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,074
7	Total budgetary resources	24,724	75,903	76,381	75,089

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,216	37,609	54,866	70,110
8B1	Category A, Reimbursable Obligations	410	2,049	3,157	3,673
	[8X Obligations Subtotal]	15,626	39,658	58,023	73,783
9A1	Unob Balance, Apportioned, Currently available	1,888	6,890	3,059	152
9A2	Unob Balance, Apportioned, Subsequent periods		24,500	12,000	
9A3	Unob Balance, Apportioned, Anticipated	5,749	3,403	1,375	
10C	Unob Balance, Not Available, Other	1,462	1,452	1,924	1,154
11	Total status of budgetary resources	24,724	75,903	76,381	75,089

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,195	10,195	10,195	10,195
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-833	-833	-833	-833
	[12X Obligated Balance, start of year]	9,362	9,362	9,362	9,362
13	Obligations incurred (+)	15,626	39,659	58,023	73,783
14	Gross Outlays (-)	-17,631	-36,241	-54,435	-74,317
16	Recoveries of prior year unpaid obligations, actual (-)	-240	-305	-782	-1,039
17	Change in uncollected customer payment from Federal sources	494	-1,123	39	790
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,947	13,305	13,000	8,621
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340	-1,957	-794	-43
	[18X Obligated Balance, end of year]	7,607	11,348	12,206	8,578

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

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

TAFS: 69- -0301 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,325	26,325	26,325	25,075
3D1a BA: Offsetting Collections - Earned, Collected	149	672	965	1,250
3D3 BA: Offsetting collections - Anticipated, without advance	171	578	285	
[3DX Orders\Receivables\Collections Subtotal]	320	1,250	1,250	1,250
5 Temporarily not available pursuant to Public Law ____ (-)	-20,708	-1,250	-1,250	
7 Total budgetary resources	5,937	26,325	26,325	26,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,528	11,761	17,469	25,070
8B1 Category A, Reimbursable Obligations	121	598	818	1,250
[8X Obligations Subtotal]	5,649	12,359	18,287	26,320
9A1 Unob Balance, Apportioned, Currently available	289	461	1,400	5
9A2 Unob Balance, Apportioned, Subsequent periods		13,504	6,637	
10B Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	
10C Unob Balance, Not Available, Other		1,250	1,250	
11 Total status of budgetary resources	5,937	26,325	26,325	26,325

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,648	12,360	18,287	26,320
14 Gross Outlays (-)	-5,172	-10,885	-16,480	-23,531
18A Ob Bal: Unpaid Obligations, end of period (+)	476	1,474	1,807	2,789

NET OUTLAYS

19A Gross Outlays (+)	5,172	10,885	16,480	23,531
19B Offsetting Collections (-)	-149	-672	-965	-1,250
[19X Net Outlays]	5,023	10,213	15,515	22,281

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and Expenses [Surface Transportation Board]

Contacts: PAIGE TEEL
(405) 954-2932

STEVE AUBE
(405) 954-1978

OMB Acct: 021-61-0301
Tres Acct: 69-0301

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

TAFS: 69- -0301 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
7	Total budgetary resources	941	941	941	941

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	941	941	941	941
11	Total status of budgetary resources	941	941	941	941

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
3A1 BA: Appropriation, Actual	26,325	26,325	26,325	25,075
3D1a BA: Offsetting Collections - Earned, Collected	149	672	965	1,250
3D3 BA: Offsetting collections - Anticipated, without advance	171	578	285	
[3DX Orders\Receivables\Collections Subtotal]	320	1,250	1,250	1,250
5 Temporarily not available pursuant to Public Law ____ (-)	-20,708	-1,250	-1,250	
7 Total budgetary resources	6,878	27,266	27,266	27,266

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,528	11,761	17,469	25,070
8B1 Category A, Reimbursable Obligations	121	598	818	1,250
[8X Obligations Subtotal]	5,649	12,359	18,287	26,320
9A1 Unob Balance, Apportioned, Currently available	1,230	1,402	2,341	946
9A2 Unob Balance, Apportioned, Subsequent periods		13,504	6,637	
10B Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	
10C Unob Balance, Not Available, Other		1,250	1,250	
11 Total status of budgetary resources	6,878	27,266	27,266	27,266

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,648	12,360	18,287	26,320
14 Gross Outlays (-)	-5,172	-10,885	-16,480	-23,531
18A Ob Bal: Unpaid Obligations, end of period (+)	476	1,474	1,807	2,789

NET OUTLAYS

19A Gross Outlays (+)	5,172	10,885	16,480	23,531
19B Offsetting Collections (-)	-149	-672	-965	-1,250
[19X Net Outlays]	5,023	10,213	15,515	22,281

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and Expenses [Surface Transportation Board]

Contacts: PAIGE TEEL
 (405) 954-2932

STEVE AUBE
 (405) 954-1978

OMB Acct: 021-61-0301
 Tres Acct: 69-0301

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

TAFS: 69- -0301 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	48	67	67	81
6A Permanently not avail: Cancellations of expired or no-year accts				-54
7 Total budgetary resources	48	67	68	28

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	15	28	28
8B1 Category A, Reimbursable Obligations		12		
[8X Obligations Subtotal]	28	27	28	29
10C Unob Balance, Not Available, Other	20	40	40	
11 Total status of budgetary resources	48	67	68	28

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151	151	151	151
13 Obligations incurred (+)	28	28	28	28
14 Gross Outlays (-)				-98
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-67	-67	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	131	112	112	

NET OUTLAYS

19A Gross Outlays (+)				98
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TAFS: 69- -0301 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A Recoveries of prior year unpaid obligations, Actual			35	35
7 Total budgetary resources	19	19	54	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	4
10C Unob Balance, Not Available, Other	19	15	50	50
11 Total status of budgetary resources	19	19	54	54

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70	70	70	70
13 Obligations incurred (+)		4	4	4
16 Recoveries of prior year unpaid obligations, actual (-)			-35	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	70	74	39	40

TAFS: 69- -0301 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
2A Recoveries of prior year unpaid obligations, Actual		1	6	6
3D1a BA: Offsetting Collections - Earned, Collected				50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-50
7 Total budgetary resources	76	77	82	82

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		45	45	47
10C Unob Balance, Not Available, Other	76	32	36	34
11 Total status of budgetary resources	76	77	82	82

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	612	612	612	612
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-381	-381	-381	-381
[12X Obligated Balance, start of year]	[231	231	231	231]
13 Obligations incurred (+)		45	45	47
14 Gross Outlays (-)	-12	-25	-44	-65
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-6	-6
17 Change in uncollected customer payment from Federal sources				50
18A Ob Bal: Unpaid Obligations, end of period (+)	600	631	607	589
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-381	-381	-381	-331
[18X Obligated Balance, end of year]	[219	250	226	259]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12	25	44	65
19B Offsetting Collections (-)				-50
[19X Net Outlays]	12	25	44	15

TAFS: 69- -0301 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
2A Recoveries of prior year unpaid obligations, Actual		1	61	61
7 Total budgetary resources	53	54	114	114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			73	73
10C Unob Balance, Not Available, Other	53	54	41	41
11 Total status of budgetary resources	53	54	114	114

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,054	2,054	2,054	2,054
13 Obligations incurred (+)			73	73
14 Gross Outlays (-)	-459	-459	-1,940	-1,970
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-61	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	1,596	1,594	126	96

NET OUTLAYS

19A Gross Outlays (+)	459	459	1,940	1,970
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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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STEVE AUBE
 (405) 954-1978

OMB Acct: 021-61-0301
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -0301 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
2A Recoveries of prior year unpaid obligations, Actual	13	17	22	22
3D1a BA: Offsetting Collections - Earned, Collected	14	14	14	14
7 Total budgetary resources	99	103	108	108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	23	44	33
10C Unob Balance, Not Available, Other	78	80	63	74
11 Total status of budgetary resources	99	103	108	108

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,399	4,399	4,399	4,399
13 Obligations incurred (+)	21	23	44	33
14 Gross Outlays (-)	-2,034	-2,456	-3,073	-3,344
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-17	-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	2,373	1,949	1,349	1,067

NET OUTLAYS

19A Gross Outlays (+)	2,034	2,456	3,073	3,344
19B Offsetting Collections (-)	-14	-14	-14	-14
[19X Net Outlays]	2,020	2,442	3,059	3,330

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
2A	Recoveries of prior year unpaid obligations, Actual	61	86	191	205
3D1a	BA: Offsetting Collections - Earned, Collected	14	14	14	64
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	14	14	14	-50
6A	Permanently not avail: Cancellations of expired or no-year accts				14
7	Total budgetary resources	295	320	426	-54
					386

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	49	87	194	185
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[49	99	194	185]
10C	Unob Balance, Not Available, Other	246	221	230	199
11	Total status of budgetary resources	295	320	426	386

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,286	7,286	7,286	7,286
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-381	-381	-381	-381
13	Obligations incurred (+)	[6,905	6,905	6,905	6,905]
14	Gross Outlays (-)	49	100	194	185
16	Recoveries of prior year unpaid obligations, actual (-)	-2,505	-2,940	-5,057	-5,477
17	Change in uncollected customer payment from Federal sources	-61	-86	-191	-205
18A	Ob Bal: Unpaid Obligations, end of period (+)				50
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,770	4,360	2,233	1,792
		-381	-381	-381	-331
		[4,389	3,979	1,852	1,461]

NET OUTLAYS

19A	Gross Outlays (+)	2,505	2,940	5,057	5,477
19B	Offsetting Collections (-) [19X Net Outlays]	-14	-14	-14	-64
		[2,491	2,926	5,043	5,413]

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,161	1,161	1,161	1,161
2A	Recoveries of prior year unpaid obligations, Actual	61	86	191	205
3A1	BA: Appropriation, Actual	26,325	26,325	26,325	25,075
3D1a	BA: Offsetting Collections - Earned, Collected	163	686	979	1,314
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-50
3D3	BA: Offsetting collections - Anticipated, without advance	171	578	285	
	[3DX Orders\Receivable Collections Subtotal]	334	1,264	1,264	1,264
5	Temporarily not available pursuant to Public Law ____ (-)	-20,708	-1,250	-1,250	
6A	Permanently not avail: Cancellations of expired or no-year accts				-54
7	Total budgetary resources	7,173	27,586	27,692	27,652

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,577	11,848	17,663	25,255
8B1	Category A, Reimbursable Obligations	121	610	818	1,250
	[8X Obligations Subtotal]	5,698	12,458	18,481	26,505
9A1	Unob Balance, Apportioned, Currently available	1,230	1,402	2,341	946
9A2	Unob Balance, Apportioned, Subsequent periods		13,504	6,637	
10B	Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	
10C	Unob Balance, Not Available, Other	246	1,471	1,480	199
11	Total status of budgetary resources	7,173	27,586	27,692	27,652

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,286	7,286	7,286	7,286
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-381	-381	-381	-381
	[12X Obligated Balance, start of year]	6,905	6,905	6,905	6,905
13	Obligations incurred (+)	5,697	12,460	18,481	26,505
14	Gross Outlays (-)	-7,677	-13,825	-21,537	-29,008
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-86	-191	-205
17	Change in uncollected customer payment from Federal sources				50
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,246	5,834	4,040	4,581
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-381	-381	-381	-331
	[18X Obligated Balance, end of year]	4,865	5,453	3,659	4,250

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and Expenses [Surface Transportation Board]

Contacts:

OMB Acct: 021-61-0301
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,677	13,825	21,537	29,008
19B Offsetting Collections (-)	-163	-686	-979	-1,314
[19X Net Outlays]	[7,514	13,139	20,558	27,694

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

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

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

TAFS: 69- -1750 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	88,543	97,353	97,353	97,353
3D1a BA: Offsetting Collections - Earned, Collected			2,272	3,408
3D3 BA: Offsetting collections - Anticipated, without advance		3,408	1,136	
[3DX Orders\Receivable Collections Subtotal]		3,408	3,408	3,408
5 Temporarily not available pursuant to Public Law ____ (-)	-66,283			
7 Total budgetary resources	22,260	100,761	100,761	100,761

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,753	44,140	70,396	98,646
9A1 Unob Balance, Apportioned, Currently available	4,507	53,213	17,463	2,115
9A2 Unob Balance, Apportioned, Subsequent periods		2,272	12,902	
9A3 Unob Balance, Apportioned, Anticipated		1,136		
11 Total status of budgetary resources	22,260	100,761	100,761	100,761

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,753	44,140	70,396	98,646
14 Gross Outlays (-)	-21,061	-47,574	-57,734	-81,847
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,308	-3,433	12,661	16,799

NET OUTLAYS

19A Gross Outlays (+)	21,061	47,574	57,734	81,847
19B Offsetting Collections (-)			-2,272	-3,408
[19X Net Outlays]	21,061	47,574	55,462	78,439

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

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

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

TAFS: 69- -1750 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,648	1,648	1,648	1,648
2A	Recoveries of prior year unpaid obligations, Actual				23,603
2B	Recoveries of prior year unpaid obligations, Anticipated	200	200	200	
3A1	BA: Appropriation, Actual	5,777	24,639	24,639	24,639
3D1a	BA: Offsetting Collections - Earned, Collected	6,528	20,373	44,672	69,938
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-5,485	69,969	-6,192	-8,238
3D2a	BA: Change in unfilled customer orders - Advance received	30,834	36,519	19,747	-2,281
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-10,477	-83,933	-13,609	-3,139
3D3	BA: Offsetting collections - Anticipated, without advance	50,600	29,071	27,776	
3D5a	BA: Expenditure transfers from trust funds - Collected		6,000	6,500	6,500
	[3DX Orders\Receivables\Collections Subtotal]	72,000	77,999	78,894	62,780
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,000	7,746	7,746
7	Total budgetary resources	79,625	107,487	113,128	120,416

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-21,183	18,211	20,283	28,042
8B1	Category A, Reimbursable Obligations	30,436	21,777	39,310	72,974
	[8X Obligations Subtotal]	9,253	39,988	59,593	101,016
9A1	Unob Balance, Apportioned, Currently available	19,573	38,228	25,370	18,912
9A2	Unob Balance, Apportioned, Subsequent periods	50,600	29,071	11,000	
9A3	Unob Balance, Apportioned, Anticipated	200	200	16,976	
10C	Unob Balance, Not Available, Other			188	488
11	Total status of budgetary resources	79,625	107,487	113,128	120,416

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,508	57,508	57,508	57,508
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,322	-22,322	-22,322	-22,322
	[12X Obligated Balance, start of year]	35,186	35,186	35,186	35,186
13	Obligations incurred (+)	9,253	39,988	59,594	101,016
14	Gross Outlays (-)	-17,890	-32,433	-57,281	-93,165
16	Recoveries of prior year unpaid obligations, actual (-)				-23,603
17	Change in uncollected customer payment from Federal sources	15,962	13,963	19,801	11,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,870	65,063	59,820	41,755
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,360	-8,359	-2,521	-10,945
	[18X Obligated Balance, end of year]	42,510	56,704	57,299	30,810

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

Brandy Thele
(405) 954-2675

OMB Acct: 021-70-1750
Tres Acct: 69-1750

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

NET OUTLAYS

19A Gross Outlays (+)	17,890	32,433	57,281	93,165
19B Offsetting Collections (-)	-37,362	-62,892	-70,919	-74,156
[19X Net Outlays]	-19,472	-30,459	-13,638	19,009

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,648	1,648	1,648	1,648
2A	Recoveries of prior year unpaid obligations, Actual				23,603
2B	Recoveries of prior year unpaid obligations, Anticipated	200	200	200	
3A1	BA: Appropriation, Actual	94,320	121,992	121,992	121,992
3D1a	BA: Offsetting Collections - Earned, Collected	6,528	20,373	46,944	73,346
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-5,485	69,969	-6,192	-8,238
3D2a	BA: Change in unfilled customer orders - Advance received	30,834	36,519	19,747	-2,281
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-10,477	-83,933	-13,609	-3,139
3D3	BA: Offsetting collections - Anticipated, without advance	50,600	32,479	28,912	
3D5a	BA: Expenditure transfers from trust funds - Collected		6,000	6,500	6,500
	[3DX Orders\Receivables\Collections Subtotal]	72,000	81,407	82,302	66,188
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,000	7,746	7,746
5	Temporarily not available pursuant to Public Law ____ (-)	-66,283			
7	Total budgetary resources	101,885	208,248	213,889	221,177

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,753	44,140	70,396	98,646
8A2	Category B, Direct Obligations	-21,183	18,211	20,283	28,042
8B1	Category A, Reimbursable Obligations	30,436	21,777	39,310	72,974
	[8X Obligations Subtotal]	27,006	84,128	129,989	199,662
9A1	Unob Balance, Apportioned, Currently available	24,080	91,441	42,833	21,027
9A2	Unob Balance, Apportioned, Subsequent periods	50,600	31,343	23,902	
9A3	Unob Balance, Apportioned, Anticipated	200	1,336	16,976	
10C	Unob Balance, Not Available, Other			188	488
11	Total status of budgetary resources	101,885	208,248	213,889	221,177

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,508	57,508	57,508	57,508
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,322	-22,322	-22,322	-22,322
	[12X Obligated Balance, start of year]	35,186	35,186	35,186	35,186
13	Obligations incurred (+)	27,006	84,128	129,990	199,662
14	Gross Outlays (-)	-38,951	-80,007	-115,015	-175,012
16	Recoveries of prior year unpaid obligations, actual (-)				-23,603
17	Change in uncollected customer payment from Federal sources	15,962	13,963	19,801	11,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,562	61,630	72,481	58,554
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,360	-8,359	-2,521	-10,945
	[18X Obligated Balance, end of year]	39,202	53,271	69,960	47,609

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Contacts:

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Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,951	80,007	115,015	175,012
19B Offsetting Collections (-)	-37,362	-62,892	-73,191	-77,564
[19X Net Outlays]	[1,589	17,115	41,824	97,448

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

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

TAFS: 69- -1750 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	763	763	763	763
2A	Recoveries of prior year unpaid obligations, Actual			90	1,554
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,241
7	Total budgetary resources	763	763	852	76

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	16	53	76
10C	Unob Balance, Not Available, Other	747	747	799	
11	Total status of budgetary resources	763	763	852	76

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,560	1,560	1,560	1,560
13	Obligations incurred (+)	16	16	53	76
14	Gross Outlays (-)	-16	-27	-68	-82
16	Recoveries of prior year unpaid obligations, actual (-)			-90	-1,554
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,560	1,549	1,455	

NET OUTLAYS

19A	Gross Outlays (+)	16	27	68	82
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TAFS: 69- -1750 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
2A	Recoveries of prior year unpaid obligations, Actual	15	15	25	108
7	Total budgetary resources	214	214	224	307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

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

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

8A1 Category A, Direct Obligations		24	35	46
10C Unob Balance, Not Available, Other	213	190	188	261
11 Total status of budgetary resources	214	214	224	307

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,500	1,500	1,500	1,500
13 Obligations incurred (+)		24	35	46
14 Gross Outlays (-)	-1	-22	-49	-195
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-25	-108
18A Ob Bal: Unpaid Obligations, end of period (+)	1,484	1,486	1,461	1,242

NET OUTLAYS

19A Gross Outlays (+)	1	22	49	195
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TAFS: 69- -1750 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	952	952	952	952
2A Recoveries of prior year unpaid obligations, Actual	5	44	48	66
3D1a BA: Offsetting Collections - Earned, Collected	5	11	11	13
7 Total budgetary resources	962	1,007	1,011	1,031

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34	72	61	62
10C Unob Balance, Not Available, Other	928	935	950	968
11 Total status of budgetary resources	962	1,007	1,011	1,031

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,162	1,162	1,162	1,162
13 Obligations incurred (+)	34	72	61	62
14 Gross Outlays (-)	-103	-256	-265	-388
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-44	-48	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	1,088	934	910	770

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

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

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	103	256	265	388
19B Offsetting Collections (-)	-5	-11	-11	-13
[19X Net Outlays]	98	245	254	379

TAFS: 69- -1750 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		110	110	110
7 Total budgetary resources		110	110	110

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23	23	23
10C Unob Balance, Not Available, Other		88	88	88
11 Total status of budgetary resources		110	110	110

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	394	394	394	394
13 Obligations incurred (+)		23	23	23
14 Gross Outlays (-)	-126	-179	-248	-284
16 Recoveries of prior year unpaid obligations, actual (-)		-110	-110	-110
18A Ob Bal: Unpaid Obligations, end of period (+)	269	128	59	23

NET OUTLAYS

19A Gross Outlays (+)	126	179	248	284
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

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

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

TAFS: 69- -1750 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	449	449	449	449
2A Recoveries of prior year unpaid obligations, Actual	170	208	226	770
3D1a BA: Offsetting Collections - Earned, Collected	3	9	9	9
7 Total budgetary resources	622	666	683	1,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	249	486	490	580
10C Unob Balance, Not Available, Other	373	180	193	647
11 Total status of budgetary resources	622	666	683	1,228

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,158	6,158	6,158	6,158
13 Obligations incurred (+)	249	486	490	580
14 Gross Outlays (-)	-1,087	-1,679	-2,549	-3,414
16 Recoveries of prior year unpaid obligations, actual (-)	-170	-208	-226	-770
18A Ob Bal: Unpaid Obligations, end of period (+)	5,149	4,757	3,873	2,554

NET OUTLAYS

19A Gross Outlays (+)	1,087	1,679	2,549	3,414
19B Offsetting Collections (-)	-3	-9	-9	-9
[19X Net Outlays]	1,084	1,670	2,540	3,405

TAFS: 69- -1750 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,072	1,072	1,072	1,072
2A Recoveries of prior year unpaid obligations, Actual	2,236	2,283	2,501	2,840
3D1a BA: Offsetting Collections - Earned, Collected	10,376	10,483	10,532	10,546
7 Total budgetary resources	13,684	13,838	14,106	14,458

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,695	13,014	13,378	13,791
10C Unob Balance, Not Available, Other	989	824	728	668
11 Total status of budgetary resources	13,684	13,838	14,106	14,458

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,221	10,221	10,221	10,221
13 Obligations incurred (+)	12,695	13,014	13,378	13,791
14 Gross Outlays (-)	-17,012	-18,776	-19,449	-20,051
16 Recoveries of prior year unpaid obligations, actual (-)	-2,236	-2,283	-2,501	-2,840
18A Ob Bal: Unpaid Obligations, end of period (+)	3,668	2,177	1,648	1,121

NET OUTLAYS

19A Gross Outlays (+)	17,012	18,776	19,449	20,051
19B Offsetting Collections (-)	-10,376	-10,483	-10,532	-10,546
[19X Net Outlays]	[6,636	8,293	8,917	9,505]

TAFS: 69- -1750 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	330	330	330	330
2A Recoveries of prior year unpaid obligations, Actual				247
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	27			
7 Total budgetary resources	356	330	330	577

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	27	25	25	25
10C Unob Balance, Not Available, Other	330	305	305	552
11 Total status of budgetary resources	356	330	330	577

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Acct: Operations and Training

Contacts: JOHN R. MACHAME
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Brandy Thele
(405) 954-2675

OMB Acct: 021-70-1750
Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,016	4,016	4,016	4,016
13 Obligations incurred (+)	27	25	25	25
14 Gross Outlays (-)	-1,921	-2,582	-2,587	-3,707
16 Recoveries of prior year unpaid obligations, actual (-)				-247
17 Change in uncollected customer payment from Federal sources	-27			
18A Ob Bal: Unpaid Obligations, end of period (+)	2,121	1,458	1,454	86
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27			
[18X Obligated Balance, end of year]	2,094	1,458	1,454	86
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,921	2,582	2,587	3,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
 Tres Acct: 69-1750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,765	3,765	3,765	3,765
2A Recoveries of prior year unpaid obligations, Actual	2,426	2,660	3,000	5,695
3D1a BA: Offsetting Collections - Earned, Collected	10,384	10,503	10,552	10,568
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	27			
	10,411	10,503	10,552	10,568
6A Permanently not avail: Cancellations of expired or no-year accts				-2,241
7 Total budgetary resources	16,601	16,928	17,316	17,787
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,994	13,635	14,040	14,578
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	27	25	25	25
	13,021	13,660	14,065	14,603
10C Unob Balance, Not Available, Other	3,580	3,269	3,251	3,184
11 Total status of budgetary resources	16,601	16,928	17,316	17,787
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,011	25,011	25,011	25,011
13 Obligations incurred (+)	13,021	13,660	14,065	14,603
14 Gross Outlays (-)	-20,266	-23,521	-25,215	-28,121
16 Recoveries of prior year unpaid obligations, actual (-)	-2,426	-2,660	-3,000	-5,695
17 Change in uncollected customer payment from Federal sources	-27			
18A Ob Bal: Unpaid Obligations, end of period (+)	15,339	12,489	10,860	5,796
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-27			
	15,312	12,489	10,860	5,796
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,266	23,521	25,215	28,121
19B Offsetting Collections (-) [19X Net Outlays]	-10,384	-10,503	-10,552	-10,568
	9,882	13,018	14,663	17,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,413	5,413	5,413	5,413
2A	Recoveries of prior year unpaid obligations, Actual	2,426	2,660	3,000	29,298
2B	Recoveries of prior year unpaid obligations, Anticipated	200	200	200	
3A1	BA: Appropriation, Actual	94,320	121,992	121,992	121,992
3D1a	BA: Offsetting Collections - Earned, Collected	16,912	30,876	57,496	83,914
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,485	69,969	-6,192	-8,238
3D2a	BA: Change in unfilled customer orders - Advance received	30,834	36,519	19,747	-2,281
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,450	-83,933	-13,609	-3,139
3D3	BA: Offsetting collections - Anticipated, without advance	50,600	32,479	28,912	
3D5a	BA: Expenditure transfers from trust funds - Collected		6,000	6,500	6,500
	[3DX Orders\Receivable\Collectors Subtotal]	82,411	91,910	92,854	76,756
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,000	7,746	7,746
5	Temporarily not available pursuant to Public Law ____ (-)	-66,283			
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,241
7	Total budgetary resources	118,486	225,176	231,205	238,964

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,747	57,775	84,436	113,224
8A2	Category B, Direct Obligations	-21,156	18,236	20,308	28,067
8B1	Category A, Reimbursable Obligations	30,436	21,777	39,310	72,974
	[8X Obligations Subtotal]	40,027	97,788	144,054	214,265
9A1	Unob Balance, Apportioned, Currently available	24,080	91,441	42,833	21,027
9A2	Unob Balance, Apportioned, Subsequent periods	50,600	31,343	23,902	
9A3	Unob Balance, Apportioned, Anticipated	200	1,336	16,976	
10C	Unob Balance, Not Available, Other	3,580	3,269	3,439	3,672
11	Total status of budgetary resources	118,486	225,176	231,205	238,964

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,519	82,519	82,519	82,519
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,322	-22,322	-22,322	-22,322
	[12X Obligated Balance, start of year]	60,197	60,197	60,197	60,197
13	Obligations incurred (+)	40,027	97,788	144,055	214,265
14	Gross Outlays (-)	-59,217	-103,528	-140,230	-203,133
16	Recoveries of prior year unpaid obligations, actual (-)	-2,426	-2,660	-3,000	-29,298
17	Change in uncollected customer payment from Federal sources	15,935	13,963	19,801	11,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,901	74,119	83,341	64,350
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,387	-8,359	-2,521	-10,945
	[18X Obligated Balance, end of year]	54,514	65,760	80,820	53,405

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and Training

Contacts:

OMB Acct: 021-70-1750
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,217	103,528	140,230	203,133
19B Offsetting Collections (-)	-47,746	-73,395	-83,743	-88,132
[19X Net Outlays]	[11,471	30,133	56,487	115,001]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Assistance to Small Shipyards

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

Brandy Thele
(405) 954-2675

OMB Acct: 021-70-1770
Tres Acct: 69-1770

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

TAFS: 69- -1770 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		10,000	10,000	10,000
7 Total budgetary resources		10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				1,661
9A1 Unob Balance, Apportioned, Currently available		10,000	10,000	8,339
11 Total status of budgetary resources		10,000	10,000	10,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,661
14 Gross Outlays (-)				-1,661

NET OUTLAYS

19A Gross Outlays (+)				1,661
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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Assistance to Small Shipyards

Contacts:

OMB Acct: 021-70-1770
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		10,000	10,000	10,000
7 Total budgetary resources		10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,661
9A1 Unob Balance, Apportioned, Currently available		10,000	10,000	8,339
11 Total status of budgetary resources		10,000	10,000	10,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,661
14 Gross Outlays (-)				-1,661

NET OUTLAYS

19A Gross Outlays (+)				1,661
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship Disposal

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

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1768
 Tres Acct: 69-1768

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

TAFS: 69- -1768 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,081	14,081	14,081	14,081
2A	Recoveries of prior year unpaid obligations, Actual	1,938	1,939	1,993	2,108
2B	Recoveries of prior year unpaid obligations, Anticipated	562		746	
3A1	BA: Appropriation, Actual	20,790	17,000	17,000	17,000
3D1a	BA: Offsetting Collections - Earned, Collected	284			-269
5	Temporarily not available pursuant to Public Law ____ (-)	-15,563			
7	Total budgetary resources	22,092	33,020	33,820	32,920

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	942	6,415	10,196	12,595
9A1	Unob Balance, Apportioned, Currently available	21,150	25,665	22,878	
9A3	Unob Balance, Apportioned, Anticipated			746	
10C	Unob Balance, Not Available, Other		939		20,325
11	Total status of budgetary resources	22,092	33,020	33,820	32,920

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,822	16,822	16,822	16,822
13	Obligations incurred (+)	942	6,415	10,196	12,595
14	Gross Outlays (-)	-2,735	-7,998	-15,563	-19,318
16	Recoveries of prior year unpaid obligations, actual (-)	-1,938	-1,939	-1,993	-2,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,090	13,300	9,461	7,990

NET OUTLAYS

19A	Gross Outlays (+)	2,735	7,998	15,563	19,318
19B	Offsetting Collections (-)	-284			269
	[19X Net Outlays]	2,451	7,998	15,563	19,587

Footnotes for 4th Quarter

1B \$268,999.00 Prior Year Expenses has been adjusted due to incorrect posting entry.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship Disposal

Contacts:

OMB Acct: 021-70-1768
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,081	14,081	14,081	14,081
2A	Recoveries of prior year unpaid obligations, Actual	1,938	1,939	1,993	2,108
2B	Recoveries of prior year unpaid obligations, Anticipated	562		746	
3A1	BA: Appropriation, Actual	20,790	17,000	17,000	17,000
3D1a	BA: Offsetting Collections - Earned, Collected	284			-269
5	Temporarily not available pursuant to Public Law ____ (-)	-15,563			
7	Total budgetary resources	22,092	33,020	33,820	32,920

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	942	6,415	10,196	12,595
9A1	Unob Balance, Apportioned, Currently available	21,150	25,665	22,878	
9A3	Unob Balance, Apportioned, Anticipated			746	
10C	Unob Balance, Not Available, Other		939		20,325
11	Total status of budgetary resources	22,092	33,020	33,820	32,920

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,822	16,822	16,822	16,822
13	Obligations incurred (+)	942	6,415	10,196	12,595
14	Gross Outlays (-)	-2,735	-7,998	-15,563	-19,318
16	Recoveries of prior year unpaid obligations, actual (-)	-1,938	-1,939	-1,993	-2,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,090	13,300	9,461	7,990

NET OUTLAYS

19A	Gross Outlays (+)	2,735	7,998	15,563	19,318	
19B	Offsetting Collections (-)	-284			269	
	[19X Net Outlays]	[2,451	7,998	15,563	19,587]

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Security Program

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

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1711
 Tres Acct: 69-1711

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

TAFS: 69- -1711 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	475	475	475	475
3A1	BA: Appropriation, Actual	154,440	156,000	156,000	156,000
5	Temporarily not available pursuant to Public Law ____ (-)	-115,614			
7	Total budgetary resources	39,301	156,475	156,475	156,475

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	21,405	156,469	155,474	155,474
9A1	Unob Balance, Apportioned, Currently available	17,421	6	1,000	1,000
10C	Unob Balance, Not Available, Other	475			
11	Total status of budgetary resources	39,301	156,475	156,475	156,475

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,639	14,639	14,639	14,639
13	Obligations incurred (+)	21,405	156,469	155,474	155,474
14	Gross Outlays (-)	-26,160	-77,001	-115,172	-153,870
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,884	94,107	54,942	16,243

NET OUTLAYS

19A	Gross Outlays (+)	26,160	77,001	115,172	153,870
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11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime Security Program

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

Brandy Thele
(405) 954-2675

OMB Acct: 021-70-1711
Tres Acct: 69-1711

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

TAFS: 69- -1711 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
7	Total budgetary resources	160	160	160	160

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	160	160	160	160
11	Total status of budgetary resources	160	160	160	160

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime Security Program

Contacts:

OMB Acct: 021-70-1711
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	635	635	635	635
3A1	BA: Appropriation, Actual	154,440	156,000	156,000	156,000
5	Temporarily not available pursuant to Public Law ____ (-)	-115,614			
7	Total budgetary resources	39,461	156,635	156,635	156,635

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,405	156,469	155,474	155,474
9A1	Unob Balance, Apportioned, Currently available	17,421	6	1,000	1,000
10C	Unob Balance, Not Available, Other	635	160	160	160
11	Total status of budgetary resources	39,461	156,635	156,635	156,635

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,639	14,639	14,639	14,639
13	Obligations incurred (+)	21,405	156,469	155,474	155,474
14	Gross Outlays (-)	-26,160	-77,001	-115,172	-153,870
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,884	94,107	54,942	16,243

NET OUTLAYS

19A	Gross Outlays (+)	26,160	77,001	115,172	153,870
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship Construction

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

Brandy Thele
(405) 954-2675

OMB Acct: 021-70-1708
Tres Acct: 69-1708

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

TAFS: 69- -1708 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,674	6,674	6,674	6,674
3D1a BA: Offsetting Collections - Earned, Collected	165	814	1,382	1,382
3D3 BA: Offsetting collections - Anticipated, without advance		4,186	3,618	
[3DX Orders\Receivables\Collections Subtotal]	165	5,000	5,000	1,382
5 Temporarily not available pursuant to Public Law ____ (-)		-5,001	-5,001	
6B Permanently not available: Enacted reductions (-)		-6,673	-6,673	-6,673
7 Total budgetary resources	6,839			1,383

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,839			1,383
11 Total status of budgetary resources	6,839			1,383

NET OUTLAYS

19B Offsetting Collections (-)	-165	-814	-1,382	-1,382
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship Construction

Contacts:

OMB Acct: 021-70-1708
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,674	6,674	6,674	6,674
3D1a BA: Offsetting Collections - Earned, Collected	165	814	1,382	1,382
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	165	4,186	3,618	
		5,000	5,000	1,382
5 Temporarily not available pursuant to Public Law ____ (-)		-5,001	-5,001	
6B Permanently not available: Enacted reductions (-)		-6,673	-6,673	-6,673
7 Total budgetary resources	6,839			1,383

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,839			1,383
11 Total status of budgetary resources	6,839			1,383

NET OUTLAYS

19B Offsetting Collections (-)	-165	-814	-1,382	-1,382
--------------------------------	------	------	--------	--------

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential Subsidies

Contacts: JOHN R. MACHAME
(405) 954-2668

OMB Acct: 021-70-1709
Tres Acct: 69-1709

Brandy Thele
(405) 954-2675

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1709 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	822	822	822	822
7	Total budgetary resources	822	822	822	822

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	822			
10C	Unob Balance, Not Available, Other		822	822	822
11	Total status of budgetary resources	822	822	822	822

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,924	9,924	9,924	9,924
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,924	9,924	9,924	9,924

Footnotes for 4th Quarter

8A2 \$35.06 adjustment for reconciliation from sub-ledger to general ledger of prior year due to the correction of

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential Subsidies

Contacts:

OMB Acct: 021-70-1709
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	822	822	822	822
7 Total budgetary resources	822	822	822	822

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	822			
10C Unob Balance, Not Available, Other		822	822	822
11 Total status of budgetary resources	822	822	822	822

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,924	9,924	9,924	9,924
18A Ob Bal: Unpaid Obligations, end of period (+)	9,924	9,924	9,924	9,924

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean Freight Differential

Contacts: JOHN R. MACHAME
(405) 954-2668

Brandy Thele
(405) 954-2675

OMB Acct: 021-70-1751
Tres Acct: 69-1751

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1751 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	194,408	194,408	194,408	194,408
3B BA: Borrowing authority	200,000	200,000	200,000	200,000
6C Permanently not available: Capital txfr and redemption of debt	-192,682	-192,682	-192,682	-192,682
7 Total budgetary resources	201,726	201,726	201,726	201,726

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	74,595	137,019	17,191	110,835
9A1 Unob Balance, Apportioned, Currently available	127,131	64,707	184,535	90,891
11 Total status of budgetary resources	201,726	201,726	201,726	201,726

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	74,595	137,019	17,191	110,835
14 Gross Outlays (-)	-13,466	-14,559	-17,191	-110,030
18A Ob Bal: Unpaid Obligations, end of period (+)	61,129	122,460		805

NET OUTLAYS

19A Gross Outlays (+)	13,466	14,559	17,191	110,030
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ocean Freight Differential

Contacts:

OMB Acct: 021-70-1751
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	194,408	194,408	194,408	194,408
3B BA: Borrowing authority	200,000	200,000	200,000	200,000
6C Permanently not available: Capital txfr and redemption of debt	-192,682	-192,682	-192,682	-192,682
7 Total budgetary resources	201,726	201,726	201,726	201,726

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	74,595	137,019	17,191	110,835
9A1 Unob Balance, Apportioned, Currently available	127,131	64,707	184,535	90,891
11 Total status of budgetary resources	201,726	201,726	201,726	201,726

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	74,595	137,019	17,191	110,835
14 Gross Outlays (-)	-13,466	-14,559	-17,191	-110,030
18A Ob Bal: Unpaid Obligations, end of period (+)	61,129	122,460		805

NET OUTLAYS

19A Gross Outlays (+)	13,466	14,559	17,191	110,030
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ready Reserve Force

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1710
 Tres Acct: 69-1710

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1710 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,253	2,253	2,253	2,253
2A	Recoveries of prior year unpaid obligations, Actual	9	9	47	47
2B	Recoveries of prior year unpaid obligations, Anticipated	41	41	3	
7	Total budgetary resources	2,303	2,303	2,303	2,300

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,293	2,293	2,300	
9A3	Unob Balance, Apportioned, Anticipated			3	
10C	Unob Balance, Not Available, Other	9	9		2,300
11	Total status of budgetary resources	2,303	2,303	2,303	2,300

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286	286	286	286
14	Gross Outlays (-)	-206	-206	-206	-206
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-47	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	71	71	33	33

NET OUTLAYS

19A	Gross Outlays (+)	206	206	206	206
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ready Reserve Force

Contacts:

OMB Acct: 021-70-1710
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,253	2,253	2,253	2,253
2A	Recoveries of prior year unpaid obligations, Actual	9	9	47	47
2B	Recoveries of prior year unpaid obligations, Anticipated	41	41	3	
7	Total budgetary resources	2,303	2,303	2,303	2,300

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,293	2,293	2,300	
9A3	Unob Balance, Apportioned, Anticipated			3	
10C	Unob Balance, Not Available, Other	9	9		2,300
11	Total status of budgetary resources	2,303	2,303	2,303	2,300

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286	286	286	286
14	Gross Outlays (-)	-206	-206	-206	-206
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-47	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	71	71	33	33

NET OUTLAYS

19A	Gross Outlays (+)	206	206	206	206
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel Operations Revolving Fund

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-4303
 Tres Acct: 69-4303

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4303 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,708	19,708	19,708	19,708
2A	Recoveries of prior year unpaid obligations, Actual	2,525	7,107	16,832	21,397
2B	Recoveries of prior year unpaid obligations, Anticipated	17,475	12,893	3,168	
3D1a	BA: Offsetting Collections - Earned, Collected	55,224	119,843	205,793	331,418
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,297	-35,547	-20,256	2,364
3D2a	BA: Change in unfilled customer orders - Advance received	178,561	132,533	75,022	11,820
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	40,271	120,740	100,978	37,147
3D3	BA: Offsetting collections - Anticipated, without advance	176,240	107,431	83,731	
	[3DX Orders\Receivables\Collections Subtotal]	444,999	445,000	445,268	382,749
7	Total budgetary resources	484,708	484,708	484,977	423,855

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-351	-25	251	
8B1	Category A, Reimbursable Obligations	65,099	211,297	282,393	371,510
8B2	Cat B Reim Ob: All Programs (99)				53
	[8X Obligations Subtotal]				371,563
9A1	Unob Balance, Apportioned, Currently available	99,035	166,006	96,939	39,188
9A2	Unob Balance, Apportioned, Subsequent periods	137,200	75,013	18,118	
9A3	Unob Balance, Apportioned, Anticipated	183,725	32,417	87,276	
10C	Unob Balance, Not Available, Other				13,104
11	Total status of budgetary resources	484,708	484,708	484,977	423,855

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,681	164,681	164,681	164,681
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94,300	-94,300	-94,300	-94,300
	[12X Obligated Balance, start of year]				70,381
13	Obligations incurred (+)	64,748	211,272	282,643	371,563
14	Gross Outlays (-)	-63,110	-134,988	-214,966	-323,664
16	Recoveries of prior year unpaid obligations, actual (-)	-2,525	-7,107	-16,832	-21,397
17	Change in uncollected customer payment from Federal sources	-34,974	-85,193	-80,722	-39,511
18A	Ob Bal: Unpaid Obligations, end of period (+)	163,795	233,858	215,527	191,183
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-129,275	-179,494	-175,023	-133,812
	[18X Obligated Balance, end of year]				57,371

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel Operations Revolving Fund

Contacts: JOHN R. MACHAME
(405) 954-2668

Brandy Thele
(405) 954-2675

OMB Acct: 021-70-4303
Tres Acct: 69-4303

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	63,110	134,988	214,966	323,664
19B Offsetting Collections (-)	-233,786	-252,376	-280,815	-343,238
[19X Net Outlays]	-170,676	-117,388	-65,849	-19,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel Operations Revolving Fund

Contacts:

OMB Acct: 021-70-4303
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,708	19,708	19,708	19,708
2A Recoveries of prior year unpaid obligations, Actual	2,525	7,107	16,832	21,397
2B Recoveries of prior year unpaid obligations, Anticipated	17,475	12,893	3,168	
3D1a BA: Offsetting Collections - Earned, Collected	55,224	119,843	205,793	331,418
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,297	-35,547	-20,256	2,364
3D2a BA: Change in unfilled customer orders - Advance received	178,561	132,533	75,022	11,820
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	40,271	120,740	100,978	37,147
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	176,240	107,431	83,731	
7 Total budgetary resources	444,999	445,000	445,268	382,749
	484,708	484,708	484,977	423,855

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-351	-25	251	
8B1 Category A, Reimbursable Obligations	65,099	211,297	282,393	371,510
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]				53
9A1 Unob Balance, Apportioned, Currently available	64,748	211,272	282,644	371,563
9A2 Unob Balance, Apportioned, Subsequent periods	99,035	166,006	96,939	39,188
9A3 Unob Balance, Apportioned, Anticipated	137,200	75,013	18,118	
9A3 Unob Balance, Apportioned, Anticipated	183,725	32,417	87,276	
10C Unob Balance, Not Available, Other				13,104
11 Total status of budgetary resources	484,708	484,708	484,977	423,855

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,681	164,681	164,681	164,681
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-94,300	-94,300	-94,300	-94,300
13 Obligations incurred (+)	70,381	70,381	70,381	70,381
14 Gross Outlays (-)	64,748	211,272	282,643	371,563
16 Recoveries of prior year unpaid obligations, actual (-)	-63,110	-134,988	-214,966	-323,664
17 Change in uncollected customer payment from Federal sources	-2,525	-7,107	-16,832	-21,397
18A Ob Bal: Unpaid Obligations, end of period (+)	-34,974	-85,193	-80,722	-39,511
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	163,795	233,858	215,527	191,183
	-129,275	-179,494	-175,023	-133,812
	34,520	54,364	40,504	57,371

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel Operations Revolving Fund

Contacts:

OMB Acct: 021-70-4303
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	63,110	134,988	214,966	323,664
19B Offsetting Collections (-)	-233,786	-252,376	-280,815	-343,238
[19X Net Outlays]	-170,676	-117,388	-65,849	-19,574

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War Risk Insurance Revolving Fund

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-4302
 Tres Acct: 69-4302

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4302 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,293	43,293	43,293	43,293
3D1a BA: Offsetting Collections - Earned, Collected	-10	-126	75	786
3D3 BA: Offsetting collections - Anticipated, without advance	2,000	2,000	1,925	
[3DX Orders\Receivable Collections Subtotal]	1,990	1,874	2,000	786
7 Total budgetary resources	45,283	45,167	45,293	44,079

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		78	78	78
9A1 Unob Balance, Apportioned, Currently available		922	922	922
9A3 Unob Balance, Apportioned, Anticipated	2,000			
10C Unob Balance, Not Available, Other	43,283	44,167	44,293	43,079
11 Total status of budgetary resources	45,283	45,167	45,293	44,079

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13 Obligations incurred (+)		78	78	78
14 Gross Outlays (-)		-15	-31	-62
18A Ob Bal: Unpaid Obligations, end of period (+)	11	74	58	27

NET OUTLAYS

19A Gross Outlays (+)		15	31	62
19B Offsetting Collections (-)		10	-75	-786
[19X Net Outlays]		10	-44	-724

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War Risk Insurance Revolving Fund

Contacts:

OMB Acct: 021-70-4302
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,293	43,293	43,293	43,293
3D1a	BA: Offsetting Collections - Earned, Collected	-10	-126	75	786
3D3	BA: Offsetting collections - Anticipated, without advance	2,000	2,000	1,925	
	[3DX Orders\Receivables\Collections Subtotal]	1,990	1,874	2,000	786
7	Total budgetary resources	45,283	45,167	45,293	44,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		78	78	78
9A1	Unob Balance, Apportioned, Currently available		922	922	922
9A3	Unob Balance, Apportioned, Anticipated	2,000			
10C	Unob Balance, Not Available, Other	43,283	44,167	44,293	43,079
11	Total status of budgetary resources	45,283	45,167	45,293	44,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13	Obligations incurred (+)		78	78	78
14	Gross Outlays (-)		-15	-31	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	74	58	27

NET OUTLAYS

19A	Gross Outlays (+)		15	31	62
19B	Offsetting Collections (-)		126	-75	-786
	[19X Net Outlays]		141	-44	-724

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal Ship Financing Fund Liquidating Account

Contacts: JOHN R. MACHAME
(405) 954-2668

Brandy Thele
(405) 954-2675

OMB Acct: 021-70-4301
Tres Acct: 69-4301

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4301 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	655	20
3D1a BA: Offsetting Collections - Earned, Collected				635
6C Permanently not available: Capital txfr and redemption of debt				-635
7 Total budgetary resources	20	20	655	20

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			635	
10C Unob Balance, Not Available, Other	20	20	20	20
11 Total status of budgetary resources	20	20	655	20

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			635	
14 Gross Outlays (-)			-635	

NET OUTLAYS

19A Gross Outlays (+)			635	
19B Offsetting Collections (-)				-635
[19X Net Outlays]			635	-635

Footnotes for 4th Quarter

1B This amount is interest collected from return of investment.

Footnotes for 3rd Quarter

8A2 Adj \$635,315.17 to pass Edit 12. Attempted to return rem unliquidated Inv monies to US Treas via IPAC, which

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Federal Ship Financing Fund Liquidating Account

Contacts:

OMB Acct: 021-70-4301
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	655	20
3D1a BA: Offsetting Collections - Earned, Collected				635
6C Permanently not available: Capital txfr and redemption of debt				-635
7 Total budgetary resources	20	20	655	20

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			635	
10C Unob Balance, Not Available, Other	20	20	20	20
11 Total status of budgetary resources	20	20	655	20

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			635	
14 Gross Outlays (-)			-635	

NET OUTLAYS

19A Gross Outlays (+)			635	
19B Offsetting Collections (-)				-635
[19X Net Outlays]	[635	-635]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Program Account

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1752 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,085	3,408	3,408	3,408
5 Temporarily not available pursuant to Public Law ____ (-)	-3,058			
7 Total budgetary resources	1,027	3,408	3,408	3,408

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2,272	3,408
9A1 Unob Balance, Apportioned, Currently available	1,027	3,408	1,136	
11 Total status of budgetary resources	1,027	3,408	3,408	3,408

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,272	3,408
14 Gross Outlays (-)			-2,272	-3,408

NET OUTLAYS

19A Gross Outlays (+)			2,272	3,408
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TAFS: 69- -1752 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,352	7,352	7,352	7,352
3A1 BA: Appropriation, Actual		5,276	5,276	5,276
7 Total budgetary resources	7,352	12,628	12,628	12,628

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		276	276	276
9A1 Unob Balance, Apportioned, Currently available		12,352	12,352	12,352
10C Unob Balance, Not Available, Other	7,352			
11 Total status of budgetary resources	7,352	12,628	12,628	12,628

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime Guaranteed Loan (title XI) Program Account

Contacts: JOHN R. MACHAME
(405) 954-2668

Brandy Thele
(405) 954-2675

OMB Acct: 021-70-1752
Tres Acct: 69-1752

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		276	276	276
14	Gross Outlays (-)			-276	-276
18A	Ob Bal: Unpaid Obligations, end of period (+)		276		

NET OUTLAYS

19A	Gross Outlays (+)			276	276
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Program Account

Contacts:

OMB Acct: 021-70-1752
 Tres Acct: 69-1752

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,352	7,352	7,352	7,352
3A1	BA: Appropriation, Actual	4,085	8,684	8,684	8,684
5	Temporarily not available pursuant to Public Law ____ (-)	-3,058			
7	Total budgetary resources	8,379	16,036	16,036	16,036

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,272	3,408
8A2	Category B, Direct Obligations		276	276	276
	[8X Obligations Subtotal]		276	2,548	3,684
9A1	Unob Balance, Apportioned, Currently available	1,027	15,760	13,488	12,352
10C	Unob Balance, Not Available, Other	7,352			
11	Total status of budgetary resources	8,379	16,036	16,036	16,036

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		276	2,548	3,684
14	Gross Outlays (-)			-2,548	-3,684
18A	Ob Bal: Unpaid Obligations, end of period (+)		276		

NET OUTLAYS

19A	Gross Outlays (+)			2,548	3,684
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
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Acct: Maritime Guaranteed Loan (title XI) Program Account

Contacts: JOHN R. MACHAME
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Brandy Thele
(405) 954-2675

OMB Acct: 021-70-1752
Tres Acct: 69-1752

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -1752 03\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	691	691	691	691
14 Gross Outlays (-)	-48	-48	-107	-345
18A Ob Bal: Unpaid Obligations, end of period (+)	643	643	584	346

NET OUTLAYS

19A Gross Outlays (+)	48	48	107	345
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Program Account

Contacts:

OMB Acct: 021-70-1752
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,352	7,352	7,352	7,352
3A1	BA: Appropriation, Actual	4,085	8,684	8,684	8,684
5	Temporarily not available pursuant to Public Law ____ (-)	-3,058			
7	Total budgetary resources	8,379	16,036	16,036	16,036

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,272	3,408
8A2	Category B, Direct Obligations		276	276	276
	[8X Obligations Subtotal]		276	2,548	3,684
9A1	Unob Balance, Apportioned, Currently available	1,027	15,760	13,488	12,352
10C	Unob Balance, Not Available, Other	7,352			
11	Total status of budgetary resources	8,379	16,036	16,036	16,036

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	691	691	691	691
13	Obligations incurred (+)		276	2,548	3,684
14	Gross Outlays (-)	-48	-48	-2,655	-4,029
18A	Ob Bal: Unpaid Obligations, end of period (+)	643	919	584	346

NET OUTLAYS

19A	Gross Outlays (+)	48	48	2,655	4,029
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,926	31,926	31,926	31,926
3D1a BA: Offsetting Collections - Earned, Collected	346	866	18,871	20,860
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,174	587	1,285	
3D3 BA: Offsetting collections - Anticipated, without advance	7,164	5,522	1,155	
[3DX Orders\Receivables\Collections Subtotal]	8,684	6,975	21,311	20,860
7 Total budgetary resources	40,610	38,902	53,238	52,786

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	101	13,247	13,506	13,723
9A1 Unob Balance, Apportioned, Currently available	4,899	4,063	476	448
10C Unob Balance, Not Available, Other	35,610	25,137	39,256	38,615
11 Total status of budgetary resources	40,610	42,447	53,238	52,786

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
13 Obligations incurred (+)	101	13,247	13,506	13,723
14 Gross Outlays (-)	-72	-185	-13,306	-13,553
17 Change in uncollected customer payment from Federal sources	-1,174	-587	-1,285	
18A Ob Bal: Unpaid Obligations, end of period (+)	102	13,134	273	243
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,174	-587	-1,285	
[18X Obligated Balance, end of year]	[-1,072	12,547	-1,012	243]

NET OUTLAYS

19A Gross Outlays (+)	72	185	13,306	13,553
19B Offsetting Collections (-)	-346	-866	-18,871	-20,860
[19X Net Outlays]	[-274	-681	-5,565	-7,307]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,841	38,841	38,841	38,841
3D1a BA: Offsetting Collections - Earned, Collected			276	1,940
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,660	1,108	1,248	
3D3 BA: Offsetting collections - Anticipated, without advance	847	2,138	1,370	
[3DX Orders\Receivables\Collections Subtotal]	2,507	3,246	2,894	1,940
7 Total budgetary resources	41,348	42,087	41,735	40,781

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		4,458	4,458	4,465
9A1 Unob Balance, Apportioned, Currently available			157	146
10C Unob Balance, Not Available, Other	41,348	37,462	37,120	36,170
11 Total status of budgetary resources	41,348	41,920	41,735	40,781

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
13 Obligations incurred (+)		4,458	4,458	4,465
14 Gross Outlays (-)			-4,458	-4,465
17 Change in uncollected customer payment from Federal sources	-1,660	-1,108	-1,248	
18A Ob Bal: Unpaid Obligations, end of period (+)	19	4,476	19	19
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,660	-1,108	-1,248	
[18X Obligated Balance, end of year]	[-1,641	3,368	-1,229	19

NET OUTLAYS

19A Gross Outlays (+)			4,458	4,465
19B Offsetting Collections (-)			-276	-1,940
[19X Net Outlays]	[4,182	2,525

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,168	29,168	29,168	29,168
3B	BA: Borrowing authority				19,000
3D1a	BA: Offsetting Collections - Earned, Collected				897
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	976	514	771	
3D3	BA: Offsetting collections - Anticipated, without advance	498	993	693	
	[3DX Orders\Receivables\Collections Subtotal]	1,474	1,507	1,464	897
7	Total budgetary resources	30,643	30,675	30,633	49,065

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		4,383	4,383	43,825
9A1	Unob Balance, Apportioned, Currently available			155	1,431
10C	Unob Balance, Not Available, Other	30,643	26,127	26,096	3,809
11	Total status of budgetary resources	30,643	30,511	30,633	49,065

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		4,383	4,383	43,825
14	Gross Outlays (-)			-4,383	-43,204
17	Change in uncollected customer payment from Federal sources	-976	-514	-771	
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,383		622
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-976	-514	-771	
	[18X Obligated Balance, end of year]	[-976	3,869	-771	622]

NET OUTLAYS

19A	Gross Outlays (+)			4,383	43,204
19B	Offsetting Collections (-)				-897
	[19X Net Outlays]	[4,383	42,307]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,002	26,002	26,002	26,002
3D1a BA: Offsetting Collections - Earned, Collected				724
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	724	362	543	
3D3 BA: Offsetting collections - Anticipated, without advance	369	698	488	
[3DX Orders\Receivables\Collections Subtotal]	1,093	1,060	1,031	724
7 Total budgetary resources	27,095	27,062	27,032	26,725

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		5,904	5,904	5,904
9A1 Unob Balance, Apportioned, Currently available			208	193
10C Unob Balance, Not Available, Other	27,095	20,936	20,921	20,629
11 Total status of budgetary resources	27,095	26,840	27,032	26,725

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		5,904	5,904	5,904
14 Gross Outlays (-)			-5,904	-5,904
17 Change in uncollected customer payment from Federal sources	-724	-362	-543	
18A Ob Bal: Unpaid Obligations, end of period (+)		5,904		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-724	-362	-543	
[18X Obligated Balance, end of year]	[-724	5,542	-543]

NET OUTLAYS

19A Gross Outlays (+)			5,904	5,904
19B Offsetting Collections (-)				-724
[19X Net Outlays]	[5,904	5,180]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: JOHN R. MACHAME
 (405) 954-2668

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

Brandy Thele
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,816	6,816	6,816	6,816
3D1a BA: Offsetting Collections - Earned, Collected				193
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	241	96	145	
3D3 BA: Offsetting collections - Anticipated, without advance	123	186	130	
[3DX Orders\Receivables\Collections Subtotal]	364	282	275	193
7 Total budgetary resources	7,179	7,098	7,090	7,008

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,605	1,605	1,605
9A1 Unob Balance, Apportioned, Currently available			57	52
10C Unob Balance, Not Available, Other	7,179	5,433	5,429	5,351
11 Total status of budgetary resources	7,179	7,038	7,090	7,008

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,605	1,605	1,605
14 Gross Outlays (-)			-1,605	-1,605
17 Change in uncollected customer payment from Federal sources	-241	-96	-145	
18A Ob Bal: Unpaid Obligations, end of period (+)		1,605		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-241	-96	-145	
[18X Obligated Balance, end of year]	[-241	1,509	-145]

NET OUTLAYS

19A Gross Outlays (+)			1,605	1,605
19B Offsetting Collections (-)				-193
[19X Net Outlays]	[1,605	1,412]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
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OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,179	49,179	49,179	49,179
3D1a BA: Offsetting Collections - Earned, Collected				2,350
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,348	1,175	1,763	
3D3 BA: Offsetting collections - Anticipated, without advance	1,198	2,268	1,584	
[3DX Orders\Receivables\Collections Subtotal]	3,546	3,443	3,347	2,350
7 Total budgetary resources	52,725	52,622	52,526	51,529

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		3,807	3,807	3,807
9A1 Unob Balance, Apportioned, Currently available			134	124
10C Unob Balance, Not Available, Other	52,725	48,672	48,585	47,598
11 Total status of budgetary resources	52,725	52,479	52,526	51,529

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,807	3,807	3,807
14 Gross Outlays (-)			-3,807	-3,807
17 Change in uncollected customer payment from Federal sources	-2,348	-1,175	-1,763	
18A Ob Bal: Unpaid Obligations, end of period (+)		3,807		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,348	-1,175	-1,763	
[18X Obligated Balance, end of year]	[-2,348	2,632	-1,763]

NET OUTLAYS

19A Gross Outlays (+)			3,807	3,807
19B Offsetting Collections (-)				-2,350
[19X Net Outlays]	[3,807	1,457]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime Guaranteed Loan (title XI) Financing Account

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-4304
 Tres Acct: 69-4304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 93

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	837	837	837	837
3D1a BA: Offsetting Collections - Earned, Collected		44		15
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	8	12	
3D3 BA: Offsetting collections - Anticipated, without advance	1	241	11	
[3DX Orders\Receivables\Collections Subtotal]	2	293	23	15
7 Total budgetary resources	839	1,130	860	853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		616	616	616
9A1 Unob Balance, Apportioned, Currently available			22	20
10C Unob Balance, Not Available, Other	839	492	223	217
11 Total status of budgetary resources	839	1,107	860	853

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		616	616	616
14 Gross Outlays (-)			-616	-616
17 Change in uncollected customer payment from Federal sources	-1	-8	-12	
18A Ob Bal: Unpaid Obligations, end of period (+)		616		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-8	-12	
[18X Obligated Balance, end of year]	[-1	608	-12]

NET OUTLAYS

19A Gross Outlays (+)			616	616
19B Offsetting Collections (-)		-44		-15
[19X Net Outlays]	[-44		616	601

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 94

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,226	7,226	7,226	7,226
3D1a BA: Offsetting Collections - Earned, Collected				57
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61	28	42	
3D3 BA: Offsetting collections - Anticipated, without advance	31	54	38	
[3DX Orders\Receivables\Collections Subtotal]	92	82	80	57
7 Total budgetary resources	7,317	7,308	7,305	7,283

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		6,400	6,400	6,428
9A1 Unob Balance, Apportioned, Currently available			226	210
10C Unob Balance, Not Available, Other	7,317	668	680	645
11 Total status of budgetary resources	7,317	7,067	7,305	7,283

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		6,400	6,400	6,428
14 Gross Outlays (-)			-6,400	-6,428
17 Change in uncollected customer payment from Federal sources	-61	-28	-42	
18A Ob Bal: Unpaid Obligations, end of period (+)		6,400		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61	-28	-42	
[18X Obligated Balance, end of year]	[-61	6,372	-42]

NET OUTLAYS

19A Gross Outlays (+)			6,400	6,428
19B Offsetting Collections (-)				-57
[19X Net Outlays]	[6,400	6,371]

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Brandy Thele
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 95

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,318	22,318	22,318	22,318
3D1a BA: Offsetting Collections - Earned, Collected	11	454	454	2,164
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,005	502	753	
3D3 BA: Offsetting collections - Anticipated, without advance	722	3,272	677	
[3DX Orders\Receivables\Collections Subtotal]	1,738	4,228	1,884	2,164
7 Total budgetary resources	24,056	26,546	24,202	24,481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		8,578	8,578	8,578
9A1 Unob Balance, Apportioned, Currently available			302	280
10C Unob Balance, Not Available, Other	24,056	17,646	15,322	15,624
11 Total status of budgetary resources	24,056	26,223	24,202	24,481

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		8,578	8,578	8,578
14 Gross Outlays (-)			-8,578	-8,578
17 Change in uncollected customer payment from Federal sources	-1,005	-502	-753	
18A Ob Bal: Unpaid Obligations, end of period (+)		8,578		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,005	-502	-753	
[18X Obligated Balance, end of year]	[-1,005	8,076	-753]

NET OUTLAYS

19A Gross Outlays (+)			8,578	8,578
19B Offsetting Collections (-)	-11	-454	-454	-2,164
[19X Net Outlays]	[-11	-454	8,124	6,414

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 96

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,385	26,385	26,385	26,385
3D1a BA: Offsetting Collections - Earned, Collected	244	618	695	3,417
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	799	388	583	
3D3 BA: Offsetting collections - Anticipated, without advance	5,032	3,866	531	
[3DX Orders\Receivables\Collections Subtotal]	6,075	4,872	1,809	3,417
7 Total budgetary resources	32,460	31,258	28,194	29,803

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		14,964	14,964	14,966
9A1 Unob Balance, Apportioned, Currently available			528	489
10C Unob Balance, Not Available, Other	32,460	15,732	12,703	14,348
11 Total status of budgetary resources	32,460	30,696	28,194	29,803

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		14,964	14,964	14,966
14 Gross Outlays (-)			-14,964	-14,966
17 Change in uncollected customer payment from Federal sources	-799	-388	-583	
18A Ob Bal: Unpaid Obligations, end of period (+)		14,964		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-799	-388	-583	
[18X Obligated Balance, end of year]	[-799	14,576	-583]

NET OUTLAYS

19A Gross Outlays (+)			14,964	14,966
19B Offsetting Collections (-)	-244	-618	-695	-3,417
[19X Net Outlays]	[-244	-618	14,269	11,549

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 97

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,590	13,590	13,590	13,590
3D1a BA: Offsetting Collections - Earned, Collected			63	371
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	303	153	231	
3D3 BA: Offsetting collections - Anticipated, without advance	155	295	208	
[3DX Orders\Receivables\Collections Subtotal]	458	448	502	371
7 Total budgetary resources	14,048	14,038	14,091	13,960

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		9,100	9,100	8,411
9A1 Unob Balance, Apportioned, Currently available			321	275
10C Unob Balance, Not Available, Other	14,048	4,596	4,670	5,275
11 Total status of budgetary resources	14,048	13,696	14,091	13,960

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)		9,100	9,100	8,411
14 Gross Outlays (-)			-8,411	-8,411
17 Change in uncollected customer payment from Federal sources	-303	-153	-231	
18A Ob Bal: Unpaid Obligations, end of period (+)	1	9,101	690	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-303	-153	-231	
[18X Obligated Balance, end of year]	[-302	8,948	459	1

NET OUTLAYS

19A Gross Outlays (+)			8,411	8,411
19B Offsetting Collections (-)			-63	-371
[19X Net Outlays]	[8,348	8,040

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 98

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,295	26,295	26,295	26,295
3D1a BA: Offsetting Collections - Earned, Collected				1,097
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,104	549	823	
3D3 BA: Offsetting collections - Anticipated, without advance	563	1,059	740	
[3DX Orders\Receivables\Collections Subtotal]	1,667	1,608	1,563	1,097
7 Total budgetary resources	27,963	27,903	27,858	27,392

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		7,377	7,377	7,377
9A1 Unob Balance, Apportioned, Currently available			260	241
10C Unob Balance, Not Available, Other	27,963	20,248	20,221	19,774
11 Total status of budgetary resources	27,963	27,625	27,858	27,392

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,377	7,377	7,377
14 Gross Outlays (-)			-7,377	-7,377
17 Change in uncollected customer payment from Federal sources	-1,104	-549	-823	
18A Ob Bal: Unpaid Obligations, end of period (+)		7,377		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,104	-549	-823	
[18X Obligated Balance, end of year]	[-1,104	6,828	-823]

NET OUTLAYS

19A Gross Outlays (+)			7,377	7,377
19B Offsetting Collections (-)				-1,097
[19X Net Outlays]	[7,377	6,280]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -4304 \X 99

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,131	52,131	52,131	52,131
3D1a BA: Offsetting Collections - Earned, Collected				1,525
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,522	761	1,142	
3D3 BA: Offsetting collections - Anticipated, without advance	777	1,469	1,026	
[3DX Orders\Receivables\Collections Subtotal]	2,299	2,230	2,168	1,525
7 Total budgetary resources	54,430	54,361	54,299	53,656

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		27,176	27,176	27,176
9A1 Unob Balance, Apportioned, Currently available			958	887
10C Unob Balance, Not Available, Other	54,430	26,164	26,165	25,593
11 Total status of budgetary resources	54,430	53,340	54,299	53,656

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		27,176	27,176	27,176
14 Gross Outlays (-)			-27,176	-27,176
17 Change in uncollected customer payment from Federal sources	-1,522	-761	-1,142	
18A Ob Bal: Unpaid Obligations, end of period (+)		27,176		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,522	-761	-1,142	
[18X Obligated Balance, end of year]	[-1,522	26,415	-1,142]

NET OUTLAYS

19A Gross Outlays (+)			27,176	27,176
19B Offsetting Collections (-)				-1,525
[19X Net Outlays]	[27,176	25,651]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	330,714	330,714	330,714	330,714
3B BA: Borrowing authority				19,000
3D1a BA: Offsetting Collections - Earned, Collected	601	1,982	20,359	35,610
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,918	6,231	9,341	
3D3 BA: Offsetting collections - Anticipated, without advance	17,480	22,061	8,651	
[3DX Orders\Receivables\Collections Subtotal]	29,999	30,274	38,351	35,610
7 Total budgetary resources	360,713	360,990	369,063	385,322

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	101	107,615	107,874	146,881
9A1 Unob Balance, Apportioned, Currently available	4,899	4,063	3,804	4,796
10C Unob Balance, Not Available, Other	355,713	249,313	257,391	233,648
11 Total status of budgetary resources	360,713	360,989	369,063	385,322

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
13 Obligations incurred (+)	101	107,615	107,874	146,881
14 Gross Outlays (-)	-72	-185	-106,985	-146,090
17 Change in uncollected customer payment from Federal sources	-11,918	-6,231	-9,341	
18A Ob Bal: Unpaid Obligations, end of period (+)	122	107,521	982	885
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,918	-6,231	-9,341	
[18X Obligated Balance, end of year]	[-11,796	101,290	-8,359	885]

NET OUTLAYS

19A Gross Outlays (+)	72	185	106,985	146,090
19B Offsetting Collections (-)	-601	-1,982	-20,359	-35,610
[19X Net Outlays]	[-529	-1,797	86,626	110,480]

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OMB Acct: 021-70-4304
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	330,714	330,714	330,714	330,714
3B	BA: Borrowing authority				19,000
3D1a	BA: Offsetting Collections - Earned, Collected	601	1,982	20,359	35,610
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,918	6,231	9,341	
3D3	BA: Offsetting collections - Anticipated, without advance	17,480	22,061	8,651	
	[3DX Orders\Receivables\Collections Subtotal]	29,999	30,274	38,351	35,610
7	Total budgetary resources	360,713	360,990	369,063	385,322

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	101	107,615	107,874	146,881
9A1	Unob Balance, Apportioned, Currently available	4,899	4,063	3,804	4,796
10C	Unob Balance, Not Available, Other	355,713	249,313	257,391	233,648
11	Total status of budgetary resources	360,713	360,989	369,063	385,322

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
13	Obligations incurred (+)	101	107,615	107,874	146,881
14	Gross Outlays (-)	-72	-185	-106,985	-146,090
17	Change in uncollected customer payment from Federal sources	-11,918	-6,231	-9,341	
18A	Ob Bal: Unpaid Obligations, end of period (+)	122	107,521	982	885
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,918	-6,231	-9,341	
	[18X Obligated Balance, end of year]	[-11,796	101,290	-8,359	885]

NET OUTLAYS

19A	Gross Outlays (+)	72	185	106,985	146,090
19B	Offsetting Collections (-)	-601	-1,982	-20,359	-35,610
	[19X Net Outlays]	[-529	-1,797	86,626	110,480]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Miscellaneous Trust Funds, Maritime Administration [Mar

Contacts: JOHN R. MACHAME
 (405) 954-2668

Brandy Thele
 (405) 954-2675

OMB Acct: 021-70-8547
 Tres Acct: 69-8503

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8503 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
3A1 BA: Appropriation, Actual	637	662	1,561	161
3D1a BA: Offsetting Collections - Earned, Collected		119		
7 Total budgetary resources	694	837	1,617	217

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	389	779	-532	-51
9B1 Unob Balance, Exempt from apportionment, currently available	305	58	2,149	268
11 Total status of budgetary resources	694	837	1,617	217

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
13 Obligations incurred (+)	389	779	-532	-51
14 Gross Outlays (-)	-391	-786	521	40
18A Ob Bal: Unpaid Obligations, end of period (+)	71	66	62	62

NET OUTLAYS

19A Gross Outlays (+)	391	786	-521	-40
19B Offsetting Collections (-)		-119		
[19X Net Outlays]	[391	667	-521	-40]

Footnotes for 4th Quarter

8A2 Abnormal Bal due to unexplained Treasury Adj per GWA stmt of \$1.3Million. Treas Adj is being researched by Tr

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Contacts: JOHN R. MACHAME
(405) 954-2668

Brandy Thele
(405) 954-2675

OMB Acct: 021-70-8547
Tres Acct: 69-8547

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69- -8547 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,303	1,303	1,303	1,303
3A1 BA: Appropriation, Actual	7,500	12,502	57,502	88,842
7 Total budgetary resources	8,803	13,806	58,806	90,146

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	11,771	37,745	87,470
9B1 Unob Balance, Exempt from apportionment, currently available	8,802	2,035	21,060	2,676
11 Total status of budgetary resources	8,803	13,806	58,806	90,146

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,548	8,548	8,548	8,548
13 Obligations incurred (+)	1	11,771	37,745	87,470
14 Gross Outlays (-)	-9	-10,235	-11,200	-18,523
18A Ob Bal: Unpaid Obligations, end of period (+)	8,540	10,083	35,093	77,494

NET OUTLAYS

19A Gross Outlays (+)	9	10,235	11,200	18,523
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Contacts:

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,359	1,359	1,359	1,359
3A1 BA: Appropriation, Actual	8,137	13,164	59,063	89,003
3D1a BA: Offsetting Collections - Earned, Collected		119		
7 Total budgetary resources	9,497	14,643	60,423	90,363

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	390	12,550	37,213	87,419
9B1 Unob Balance, Exempt from apportionment, currently available	9,107	2,093	23,209	2,944
11 Total status of budgetary resources	9,497	14,643	60,423	90,363

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,621	8,621	8,621	8,621
13 Obligations incurred (+)	390	12,550	37,213	87,419
14 Gross Outlays (-)	-400	-11,021	-10,679	-18,483
18A Ob Bal: Unpaid Obligations, end of period (+)	8,611	10,149	35,155	77,556

NET OUTLAYS

19A Gross Outlays (+)	400	11,021	10,679	18,483
19B Offsetting Collections (-)		-119		
[19X Net Outlays]	[400	10,902	10,679	18,483]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 021-70-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101,610	101,610	102,245	101,610
2A	Recoveries of prior year unpaid obligations, Actual	6,898	11,715	21,872	52,850
2B	Recoveries of prior year unpaid obligations, Anticipated	18,278	13,134	4,117	
3A1	BA: Appropriation, Actual	476,180	521,248	567,147	597,087
3B	BA: Borrowing authority	200,000	200,000	200,000	200,000
3D1a	BA: Offsetting Collections - Earned, Collected	72,575	151,526	264,746	417,866
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-10,782	34,422	-26,448	-5,874
3D2a	BA: Change in unfilled customer orders - Advance received	209,395	169,052	94,769	9,539
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	29,821	36,807	87,369	34,008
3D3	BA: Offsetting collections - Anticipated, without advance	228,840	146,096	118,186	
3D5a	BA: Expenditure transfers from trust funds - Collected		6,000	6,500	6,500
	[3DX Orders\Receivable Collections Subtotal]	529,849	543,903	545,122	462,039
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		3,000	7,746	7,746
5	Temporarily not available pursuant to Public Law ____ (-)	-200,518	-5,001	-5,001	
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,241
6B	Permanently not available: Enacted reductions (-)		-6,673	-6,673	-6,673
6C	Permanently not available: Capital txfr and redemption of debt	-192,682	-192,682	-192,682	-193,317
7	Total budgetary resources	939,616	1,190,256	1,243,895	1,219,103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,747	57,853	87,421	116,710
8A2	Category B, Direct Obligations	75,435	318,390	203,696	308,908
8A3	Exempt from Apportionment, Direct Obligations	390	12,550	37,213	87,419
8B1	Category A, Reimbursable Obligations	95,535	233,074	321,703	444,484
8B2	Category B, Reimbursable Obligations				53
	[8X Obligations Subtotal]	202,107	621,867	650,033	957,574
9A1	Unob Balance, Apportioned, Currently available	292,959	376,800	374,895	173,719
9A2	Unob Balance, Apportioned, Subsequent periods	187,800	106,356	42,020	
9A3	Unob Balance, Apportioned, Anticipated	185,925	33,753	105,001	
9B1	Unob Balance, Exempt from apportionment, currently available	9,107	2,093	23,209	2,944
10C	Unob Balance, Not Available, Other	61,718	49,386	48,734	84,865
11	Total status of budgetary resources	939,616	1,190,256	1,243,895	1,219,103

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	298,194	298,194	298,194	298,194
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-116,622	-116,622	-116,622	-116,622
13 Obligations incurred (+)	181,572	181,572	181,572	181,572
14 Gross Outlays (-)	202,107	621,867	650,033	957,574
16 Recoveries of prior year unpaid obligations, actual (-)	-165,342	-349,364	-517,328	-834,456
17 Change in uncollected customer payment from Federal sources	-6,898	-11,715	-21,872	-52,850
18A Ob Bal: Unpaid Obligations, end of period (+)	-19,039	-71,230	-60,921	-28,134
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	328,059	558,981	409,025	368,457
	-135,662	-187,853	-177,544	-144,757
	192,397	371,128	231,481	223,700
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	165,342	349,364	517,328	834,456
19B Offsetting Collections (-) [19X Net Outlays]	-281,971	-326,578	-366,015	-433,904
	-116,629	22,786	151,313	400,552

OFFICE OF MANAGEMENT AND BUDGET
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 Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	330,714	330,714	330,714	330,714
3B BA: Borrowing authority				19,000
3D1a BA: Offsetting Collections - Earned, Collected	601	1,982	20,359	35,610
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,918	6,231	9,341	
3D3 BA: Offsetting collections - Anticipated, without advance	17,480	22,061	8,651	
[3DX Orders\Receivables\Collections Subtotal]	29,999	30,274	38,351	35,610
7 Total budgetary resources	360,713	360,990	369,063	385,322
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	101	107,615	107,874	146,881
9A1 Unob Balance, Apportioned, Currently available	4,899	4,063	3,804	4,796
10C Unob Balance, Not Available, Other	355,713	249,313	257,391	233,648
11 Total status of budgetary resources	360,713	360,989	369,063	385,322
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93	93	93	93
13 Obligations incurred (+)	101	107,615	107,874	146,881
14 Gross Outlays (-)	-72	-185	-106,985	-146,090
17 Change in uncollected customer payment from Federal sources	-11,918	-6,231	-9,341	
18A Ob Bal: Unpaid Obligations, end of period (+)	122	107,521	982	885
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,918	-6,231	-9,341	
[18X Obligated Balance, end of year]	[-11,796	101,290	-8,359	889
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	72	185	106,985	146,090
19B Offsetting Collections (-)	-601	-1,982	-20,359	-35,610
[19X Net Outlays]	[-529	-1,797	86,626	110,480

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 021- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	46,456,171	46,522,380	46,523,014	46,531,809
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-86	-16,285
2A Recoveries of prior year unpaid obligations, Actual	154,710	503,266	629,274	909,704
2B Recoveries of prior year unpaid obligations, Anticipated	686,095	506,176	412,847	
3A1 BA: Appropriation, Actual	15,361,588	70,534,170	70,600,075	79,536,080
3A2 BA: Appropriation, Anticipated	40,810	26,522	9,681	
3B BA: Borrowing authority	200,000	200,000	215,000	215,000
3C BA: Contract authority	51,316,817	54,962,862	54,962,862	55,933,312
3D1a BA: Offsetting Collections - Earned, Collected	456,109	961,885	1,517,190	2,188,034
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-67,687	-2,195	-73,606	-59,838
3D2a BA: Change in unfilled customer orders - Advance received	188,549	249,146	314,670	216,152
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	368,780	337,526	132,744	-192,541
3D3 BA: Offsetting collections - Anticipated, without advance	1,852,849	1,374,753	1,130,003	
3D4 BA: Offsetting Collections - Previously unavailable	-61			
3D5a BA: Expenditure transfers from trust funds - Collected	1,337	1,777,848	5,946,138	6,464,424
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,429,119	4,632,171	507,600	387
3D5c BA: Expenditure transfers from trust funds - Anticipated	51,385	61,464	11,073	
[3DX Orders\Receivables\Collections Subtotal]	4,280,380	9,392,598	9,485,812	8,616,618
4A Nonexpenditure transfers, net: Actual transfers, BA	-29,361	14,783	2,422	
4B Nonexpenditure transfers, net: Anticipated transfers, BA		3,090	-8,434	
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,199	-1,623	-2,415	2,000
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		1,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-61,633,240	-16,845,104	-16,808,078	-4,712
6A Permanently not avail: Cancellations of expired or no-year accts	-8,431	-8,431	-11,831	-98,147
6B Permanently not available: Enacted reductions (-)		-4,596,703	-4,601,916	-4,693,463
6C Permanently not available: Capital txfr and redemption of debt	-192,682	-192,682	-192,682	-215,297
6D Permanently not available: Other authority withdrawn (-)	-150,000	-254,300	-400,000	
6E Permanently not available: Pursuant to Public Law ____ (-)	-8,338,496	-54,195,405	-54,049,705	-54,449,705
6F Permanently not available: Anticipated for rest of year (-)			-30,552	
7 Total budgetary resources	48,148,562	106,572,602	106,735,288	132,266,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,766,082	8,269,316	8,264,635	9,144,899
8A2 Category B, Direct Obligations	7,623,622	21,738,421	40,877,251	75,274,561
8A3 Exempt from Apportionment, Direct Obligations	390	12,550	37,213	87,419
8B1 Category A, Reimbursable Obligations	203,173	545,091	655,762	1,016,076
8B2 Category B, Reimbursable Obligations	275,767	372,433	493,762	691,111
8B3 Exempt from Apportionment, Reimbursable Obligations	85,855	129,073	190,308	230,904
[8X Obligations Subtotal]	9,954,889	31,066,884	50,518,931	86,444,970
9A1 Unob Balance, Apportioned, Currently available	26,022,148	71,219,509	52,537,249	26,059,309
9A2 Unob Balance, Apportioned, Subsequent periods	188,475	577,215	263,274	2,618

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
9A3 Unob Balance, Apportioned, Anticipated	2,092,435	1,515,788	1,341,269	
9B1 Unob Balance, Exempt from apportionment, currently available	475,059	427,300	383,064	295,911
10B Unob Balance, Not Available, Withheld pending rescission		-1,250	-1,250	
10C Unob Balance, Not Available, Other	9,415,559	1,767,148	1,692,751	19,464,091
11 Total status of budgetary resources	48,148,562	106,572,602	106,735,288	132,266,911

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,766,474	76,696,881	76,696,881	76,713,014
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			86	-14,442
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,704,405	-1,703,360	-1,703,360	-1,707,658
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f				10,940
[12X Obligated Balance, start of year]	[74,062,069	74,993,521	74,993,607	75,001,854
13 Obligations incurred (+)	9,954,886	31,066,881	50,518,930	86,444,975
14 Gross Outlays (-)	-16,907,073	-32,652,419	-53,450,030	-82,183,364
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				25,000
16 Recoveries of prior year unpaid obligations, actual (-)	-154,710	-503,266	-629,274	-909,704
17 Change in uncollected customer payment from Federal sources	-1,730,215	-4,967,500	-566,735	251,990
18A Ob Bal: Unpaid Obligations, end of period (+)	68,659,576	74,608,083	73,136,583	80,075,480
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,434,622	-6,670,866	-2,270,092	-1,444,725
[18X Obligated Balance, end of year]	[65,224,954	67,937,217	70,866,491	78,630,755

NET OUTLAYS

19A Gross Outlays (+)	16,907,073	32,652,419	53,450,030	82,183,364
19B Offsetting Collections (-)	-646,001	-2,988,875	-7,778,001	-8,868,608
[19X Net Outlays]	[16,261,072	29,663,544	45,672,029	73,314,756

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	332,405	332,406	332,406	332,406
2A Recoveries of prior year unpaid obligations, Actual		24,000	24,000	37,788
3B BA: Borrowing authority	487,275	893,275	893,275	950,094
3D1a BA: Offsetting Collections - Earned, Collected	264,369	295,385	450,589	507,518
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,730	6,044	11,254	-188
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	93,003	140,046	41,278	33,972
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	17,491	42,937	9,697	
	386,593	484,412	512,818	541,302
6C Permanently not available: Capital txfr and redemption of debt		-57	-115	-300,941
6D Permanently not available: Other authority withdrawn (-)			-22,240	-58,845
6F Permanently not available: Anticipated for rest of year (-)		-292,422	-58,811	
7 Total budgetary resources	1,206,216	1,419,316	1,444,921	1,501,802

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	589,060	1,143,736	1,152,727	1,261,576
9A1 Unob Balance, Apportioned, Currently available	4,899	24,353	15,362	4,796
10C Unob Balance, Not Available, Other	612,258	251,228	276,838	235,433
11 Total status of budgetary resources	1,206,217	1,419,315	1,444,921	1,501,802

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,017,709	2,017,709	2,017,709	2,017,709
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-135,485	-135,485	-135,485	-135,485
13 Obligations incurred (+)	1,882,224	1,882,224	1,882,224	1,882,224
14 Gross Outlays (-)	589,060	1,143,736	1,152,727	1,261,576
16 Recoveries of prior year unpaid obligations, actual (-)	-75,783	-129,535	-1,109,088	-1,391,415
17 Change in uncollected customer payment from Federal sources		-24,000	-24,000	-37,788
18A Ob Bal: Unpaid Obligations, end of period (+)	-104,733	-146,090	-52,532	-33,784
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,530,987	3,007,908	2,037,347	1,850,081
	-240,217	-281,575	-188,016	-169,269
	2,290,770	2,726,333	1,849,331	1,680,812

NET OUTLAYS

19A Gross Outlays (+)	75,783	129,535	1,109,088	1,391,415
19B Offsetting Collections (-) [19X Net Outlays]	-264,369	-295,385	-450,589	-507,518
	-188,586	-165,850	658,499	883,897