

**U.S. Department of Transportation**  
**Combined Statement of Budgetary Resources**  
For the Years Ended September 30, 2004 and September 30, 2003  
(Dollars in Thousands)

	FY 2004		FY 2003 (Restated)	
	<u>Budgetary</u>	<u>Non-Budgetary Financing Accounts</u>	<u>Budgetary</u>	<u>Non-Budgetary Financing Accounts</u>
<b>Budgetary Resources (Note 18):</b>				
Budget Authority:				
Appropriations Received	\$ 58,421,517	\$ -	\$ 67,055,636	\$ 7,470
Borrowing Authority	573,912	1,349,690	169,698	72,671
Contract Authority	43,489,033	-	40,822,324	-
Net Transfers (+/-)	(216,487)	-	(8,646,843)	-
Unobligated Balance:				
Beginning of Period	38,310,149	26,454	39,877,618	173
Net Transfers, Actual (+/-)	7,545	-	(1,087,867)	348
Spending Authority From Offsetting Collections:				
Earned				
Collected	1,851,577	614,137	3,316,338	366,827
Receivable from Federal Sources	22,840	5,713	(286,001)	(14,558)
Change in Unfilled Customer Orders (+/-)				
Advance Received	36,227	-	2,729,887	-
Without Advance from Federal Sources	155,008	-	142,728	-
Transfers from Trust Funds	6,868,941	-	6,928,348	-
Subtotal	\$ 8,934,593	\$ 619,850	\$ 12,831,300	\$ 352,269
Recoveries of Prior Year Obligations	299,969	57,000	421,859	388,009
Temporarily Not Available Pursuant to Public Law	(107,734)	-	(2,293)	-
Permanently Not Available	(44,751,815)	(572,038)	(42,556,356)	(564,013)
<b>Total Budgetary Resources</b>	<u>\$ 104,960,682</u>	<u>\$ 1,480,956</u>	<u>\$ 108,885,076</u>	<u>\$ 256,927</u>

The accompanying notes are an integral part of these statements.

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	<u>FY 2004</u>		<u>FY 2003 (Restated)</u>	
	<u>Budgetary</u>	<u>Non-Budgetary Financing Accounts</u>	<u>Budgetary</u>	<u>Non-Budgetary Financing Accounts</u>
<b>Status of Budgetary Resources:</b>				
Obligations Incurred				
Direct	\$ 63,452,365	\$ 1,304,280	\$ 68,679,911	\$ 230,473
Reimbursable	3,452,900	-	1,791,566	-
Subtotal	<u>\$ 66,905,265</u>	<u>\$ 1,304,280</u>	<u>\$ 70,471,477</u>	<u>\$ 230,473</u>
Unobligated Balance:				
Apportioned	14,256,181	27,035	14,573,793	24,030
Exempt from Apportionment	557,611	132	925,991	-
Unobligated Balance Not Available	23,241,625	149,509	22,913,815	2,424
Total Status of Budgetary Resources	<u>\$ 104,960,682</u>	<u>\$ 1,480,956</u>	<u>\$ 108,885,076</u>	<u>\$ 256,927</u>
 Relationship of Obligations to Outlays:				
Obligated Balance, Net, As of October 1	\$ 65,501,865	\$ 2,422,306	\$ 67,980,786	\$ 2,719,617
Obligated Balance Transferred, Net (+/-)	-	-	(910,755)	-
Obligated Balance, Net, End of Period:				
Accounts Receivable	(309,485)	(5,713)	(290,814)	(167,683)
Unfilled Customer Orders from Federal Sources	(910,145)	(155,879)	(765,087)	-
Undelivered Orders	64,581,547	3,440,503	61,187,358	2,608,186
Accounts Payable	5,343,808	39,558	5,346,681	-
Outlays:				
Disbursements	68,355,322	345,404	73,461,771	136,136
Collections	(13,217,481)	(614,137)	(16,710,919)	(366,827)
Subtotal	<u>\$ 55,137,841</u>	<u>\$ (268,733)</u>	<u>\$ 56,750,852</u>	<u>\$ (230,691)</u>
Less: Offsetting Receipts	662,178	94,685	692,137	46,914
Net Outlays	<u>\$ 54,475,663</u>	<u>\$ (363,418)</u>	<u>\$ 56,058,715</u>	<u>\$ (277,605)</u>

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