

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and expenses
 OMB Acct: 021-04-0102
 Tres Acct: 69-0102

Contacts: DENNIS M. SCOTT
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 DENNIS M. SCOTT
 (202) 366-0294

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			60,852	60,852	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	717	5,800		6,517	143
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			111	111	201
2. Receivables from Federal sources.....			391	391	39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			27	27	-85
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			3,060	3,060	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,085			1,085	194
B. Anticipated.....	215			215	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1,355	-1,355	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,017	5,801	63,086	70,904	492

Agency: Department of Transportation
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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		904	13,031	13,935	-1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			529	529	157
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,685	3,538	5,966	11,189	
2. Anticipated.....	215		1,260	1,475	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			42,300	42,300	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	117	1,359		1,476	337
11. Total Status Of Budgetary Resources.....	2,017	5,801	63,086	70,904	492
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,027	850		9,877	3,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-392	-392	-352
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,100		-27	-5,127	-222
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,837	1,120	-3,197	10,760	656
D. Accounts payable.....	205	5	1,688	1,898	118
15. Outlays:					
A. Disbursements (+).....	1	628	15,070	15,699	3,033
B. Collections (-).....			-111	-111	-201

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	412	70	129	354	1,108
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	3			206
2. Receivables from Federal sources.....	-1	-3			35
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-85
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					194
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	412	70	129	354	1,457

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					157
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	412	70	128	354	1,301
11. Total Status Of Budgetary Resources.....	412	70	129	354	1,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337	231	384	381	4,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-390	-1	-1	-20	-764
B. Unfilled customer orders					
1. Federal sources without advance.....	-254	-323	-575	-440	-1,814
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	691	488	898	713	3,446
D. Accounts payable.....	171	70	57	129	545
15. Outlays:					
A. Disbursements (+).....	121	-1	6		3,159
B. Collections (-).....	-2	-3			-206

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	60,852
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	7,625
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	317
2. Receivables from Federal sources.....	426
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-58
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,060
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,279
B. Anticipated.....	215
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-1,355
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	72,361

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	13,935
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	686
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	11,189
2. Anticipated.....	1,475
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	42,300
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,777
11. Total Status Of Budgetary Resources.....	72,361
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	14,436
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,156
B. Unfilled customer orders	
1. Federal sources without advance.....	-6,941
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	14,206
D. Accounts payable.....	2,443
15. Outlays:	
A. Disbursements (+).....	18,858
B. Collections (-).....	-317

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Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Salaries and expenses
 OMB Acct: 021-04-0102
 Tres Acct: 69-8548

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2	2	2

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 Bureau: Office of the Secretary
 Acct: Salaries and expenses
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 Tres Acct: 69-8548

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2	2	2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Rental payments
 OMB Acct: 021-04-0117
 Tres Acct: 69-0117

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	751	1,535	2,146	4,432	4,432
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	751	1,535	2,146	4,432	4,432

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Rental payments
 OMB Acct: 021-04-0117
 Tres Acct: 69-0117

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	751	1,535	2,146	4,432	4,432
11. Total Status Of Budgetary Resources.....	751	1,535	2,146	4,432	4,432
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	185		5	190	190
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	184		5	189	189
D. Accounts payable.....	1			1	1
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,200	7,200			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			48	43	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	50	50			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law THREE YEAR DIRECT	-212	-212			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,038	7,038	49	43	18

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Office of civil rights
 OMB Acct: 021-04-0118
 Tres Acct: 69-0118

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,647	1,647	48		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100	100			
2. Anticipated.....	13	13			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,279	5,279			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,038	7,038	49	43	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,015	86	68
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	367	367	512	76	61
D. Accounts payable.....	189	189	37	9	5
15. Outlays:					
A. Disbursements (+).....	1,090	1,090	516	1	
B. Collections (-).....					

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 Tres Acct: 69-0118

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			7,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42	150	150
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			50
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-212
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42	152	7,190

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 Acct: Office of civil rights
 OMB Acct: 021-04-0118
 Tres Acct: 69-0118

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		48	1,695
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			100
2. Anticipated.....			13
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			5,279
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	42	104	104
11. Total Status Of Budgetary Resources.....	42	152	7,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	1,212	1,212
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	654	1,021
D. Accounts payable.....	38	89	278
15. Outlays:			
A. Disbursements (+).....		517	1,607
B. Collections (-).....			

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business outreach
 OMB Acct: 021-04-0119
 Tres Acct: 69-0119

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	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,635	265		2,900	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			247	247	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,635	265	247	3,147	14

Agency: Department of Transportation
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	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	374	19	104	497	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	285	246	143	674	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,976			1,976	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13
11. Total Status Of Budgetary Resources.....	2,635	265	247	3,147	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,612	1,612	149
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	326	6	1,104	1,436	98
D. Accounts payable.....	23		47	70	1
15. Outlays:					
A. Disbursements (+).....	25	13	565	603	51
B. Collections (-).....					

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

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	36	65	50	41
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	36	65	50	41

Agency: Department of Transportation
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 OMB Acct: 021-04-0119
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	98 / 99	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					13
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		36	65	50	28
11. Total Status Of Budgetary Resources.....		36	65	50	41
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	596	11	459	35	142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	503	10	403	35	144
D. Accounts payable.....		1	1		
15. Outlays:					
A. Disbursements (+).....	93		56		11
B. Collections (-).....					

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
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 OMB Acct: 021-04-0119
 Tres Acct: 69-0119

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	229	476
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23	229	3,376

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business outreach
 OMB Acct: 021-04-0119
 Tres Acct: 69-0119

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	27	40	537
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			674
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,976
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4	188	188
11. Total Status Of Budgetary Resources.....	23	229	3,376
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	1,396	3,008
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	1,197	2,633
D. Accounts payable.....		3	73
15. Outlays:			
A. Disbursements (+).....	27	238	841
B. Collections (-).....			

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation planning, research, and development
 OMB Acct: 021-04-0142
 Tres Acct: 69-0142

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,300	3,300	3,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	529	529	529
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....	2	2	2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-4	-4	-4
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....	98	98	98
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 106-69	-73	-73	-73
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,856	4,856	4,856

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation planning, research, and development
 OMB Acct: 021-04-0142
 Tres Acct: 69-0142

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	572	572	572
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,563	1,563	1,563
2. Anticipated.....	1,098	1,098	1,098
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,623	1,623	1,623
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,856	4,856	4,856
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,574	5,574	5,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-31	-31	-31
B. Unfilled customer orders			
1. Federal sources without advance.....	-63	-63	-63
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,296	4,296	4,296
D. Accounts payable.....	141	141	141
15. Outlays:			
A. Disbursements (+).....	1,804	1,804	1,804
B. Collections (-).....	-2	-2	-2

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business resource center program account
 OMB Acct: 021-04-0155
 Tres Acct: 69-0155

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,900	1,900			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			133	133	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,900	1,900	133	133	

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business resource center program account
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,900	1,900			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				133	133
11. Total Status Of Budgetary Resources.....	1,900	1,900	133	133	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,453	1,307	1,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,435	1,307	1,340
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			18		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,900
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			266	266
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			266	2,166

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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 Bureau: Office of the Secretary
 Acct: Minority business resource center program account
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 Tres Acct: 69-0155

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,900
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			266	266
11. Total Status Of Budgetary Resources.....			266	2,166
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,382	969	6,451	6,451
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,382	969	6,433	6,433
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			18	18
B. Collections (-).....				

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business resource center direct loan financing account
 OMB Acct: 021-04-4186
 Tres Acct: 69-4186 D

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	12,275	12,275	12,275
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,140	3,140	3,140
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	338	338	338
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,753	15,753	15,753

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Minority business resource center direct loan financing account
 OMB Acct: 021-04-4186
 Tres Acct: 69-4186 D

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,308	1,308	1,308
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,694	11,694	11,694
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,751	2,751	2,751
11. Total Status Of Budgetary Resources.....	15,753	15,753	15,753
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,500	3,500	3,500
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,500	3,500	3,500
D. Accounts payable.....	581	581	581
15. Outlays:			
A. Disbursements (+).....	727	727	727
B. Collections (-).....	-338	-338	-338

7/18/00
20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account
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Tres Acct: 69-4186 D

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,308

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation administrative service center
 OMB Acct: 021-04-4520
 Tres Acct: 69-4520

Contacts: Steve Aube
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 Eileen Sands
 (405) 954-6433

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,950	8,950	8,950
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	32,806	32,806	32,806
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	197,867	197,867	197,867
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	97	97	97
B. Anticipated.....			
5. Temp Not Avail Per PL 106-69	-9,047	-9,047	-9,047
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	230,673	230,673	230,673

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Transportation administrative service center
 OMB Acct: 021-04-4520
 Tres Acct: 69-4520

Contacts: Steve Aube
 (405) 954-1978
 Eileen Sands
 (405) 954-6433

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	58,236	58,236	58,236
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	172,437	172,437	172,437
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	230,673	230,673	230,673
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,151	10,151	10,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-18,946	-18,946	-18,946
B. Unfilled customer orders			
1. Federal sources without advance.....	-66,399	-66,399	-66,399
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	103,371	103,371	103,371
D. Accounts payable.....	18,418	18,418	18,418
15. Outlays:			
A. Disbursements (+).....	31,846	31,846	31,846
B. Collections (-).....	-32,806	-32,806	-32,806

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Essential air service and rural airport improvement fund
 OMB Acct: 021-04-5423
 Tres Acct: 69-5423

Contacts: DENNIS M. SCOTT
 (202) 366-0294
 DENNIS M. SCOTT
 (202) 366-0294

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,708	1,708	1,708
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	50,000	50,000	50,000
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,710	51,710	51,710

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Essential air service and rural airport improvement fund
 OMB Acct: 021-04-5423
 Tres Acct: 69-5423

Contacts: DENNIS M. SCOTT
 (202) 366-0294
 DENNIS M. SCOTT
 (202) 366-0294

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	30,598	30,598	30,598
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,402	19,402	19,402
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,710	1,710	1,710
11. Total Status Of Budgetary Resources.....	51,710	51,710	51,710
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,470	13,470	13,470
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	34,867	34,867	34,867
D. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+).....	9,166	9,166	9,166
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Essential air service and rural airport improvement fund
OMB Acct: 021-04-5423
Tres Acct: 69-5423

Contacts: DENNIS M. SCOTT
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided) 30,598

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Payments to air carriers (trust fund)
 OMB Acct: 021-04-8304
 Tres Acct: 69-8304

Contacts: DENNIS M. SCOTT
 (202) 366-0294

 DENNIS M. SCOTT
 (202) 366-0294

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95	95	95
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	100	100	100
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1,000	1,000	1,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,195	1,195	1,195

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: Payments to air carriers (trust fund)
 OMB Acct: 021-04-8304
 Tres Acct: 69-8304

Contacts: DENNIS M. SCOTT
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 DENNIS M. SCOTT
 (202) 366-0294

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		95	95
2. Anticipated.....	1,100	1,100	1,100
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,195	1,195	1,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,516	6,516	6,516
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,428	6,428	6,428
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	89	89	89
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL
 OMB Acct: 021-04-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,300	2,635		70,217	
B. Borrowing Authority.....	12,275				
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,141		5,800		247
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,146			111	
2. Receivables from Federal sources.....	2			391	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4			27	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	198,967			3,110	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	50,000				
4. Recoveries of prior year obligations:					
A. Actual.....	1,186				
B. Anticipated.....	1,313				
5. Temp not available pursuant to PL.....	-9,047				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-73			-1,567	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	306,206	2,635	5,801	72,289	247

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL
 OMB Acct: 021-04-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	572	374	904	14,697	104
B. Total, Category B, direct obligations.....	31,906				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	58,236			529	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	206,876	285	3,538	8,212	143
2. Anticipated.....	2,413			1,273	
B. Exemption from apportionment.....	2				
C. Other available.....					
D. Other.....	4,578				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,623	1,976		47,579	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,578				
11. Total Status Of Budgetary Resources.....	306,206	2,635	5,801	72,289	247
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,238		850		1,612
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,977			-392	
B. Unfilled customer orders					
1. Federal sources without advance.....	-71,562			-27	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165,299	326	1,120	-2,824	1,104
D. Accounts payable.....	19,377	23	5	1,877	47
15. Outlays:					
A. Disbursements (+).....	43,633	25	628	16,173	565
B. Collections (-).....	-33,146			-111	

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL
 OMB Acct: 021-04-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	76,152				
B. Borrowing Authority.....	12,275				
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,188	338		624	65
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,257	201		2	
2. Receivables from Federal sources.....	393	39		-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	23	-85			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	202,077				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	50,000				
4. Recoveries of prior year obligations:					
A. Actual.....	1,186	196			
B. Anticipated.....	1,313				
5. Temp not available pursuant to PL.....	-9,047				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,640				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	387,178	688		624	65

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL
 OMB Acct: 021-04-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,651	47			
B. Total, Category B, direct obligations.....	31,906				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	58,765	157			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	219,054				
2. Anticipated.....	3,686				
B. Exemption from apportionment.....	2				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	51,178				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,937	484		624	65
11. Total Status Of Budgetary Resources.....	387,178	688		624	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,700	5,843	596	1,741	459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,369	-355		-390	
B. Unfilled customer orders					
1. Federal sources without advance.....	-71,589	-222		-254	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165,025	2,701	503	2,084	403
D. Accounts payable.....	21,329	156		181	1
15. Outlays:					
A. Disbursements (+).....	61,024	3,618	93	122	56
B. Collections (-).....	-33,257	-201		-2	

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL
 OMB Acct: 021-04-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	888	41	1,729	2,500	6,185
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3				206
2. Receivables from Federal sources.....	-3				35
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-85
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				197
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	889	41	1,729	2,500	6,536

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Office of the Secretary
 Acct: BUREAU TOTAL
 OMB Acct: 021-04-
 Tres Acct:

	/ 97	96 / 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		13	28		88
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					157
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	889	28	1,701	2,500	6,291
11. Total Status Of Budgetary Resources.....	889	41	1,729	2,500	6,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,859	142	1,813	1,355	13,808
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		-1	-20	-767
B. Unfilled customer orders					
1. Federal sources without advance.....	-323		-575	-440	-1,814
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,108	144	2,289	1,687	11,919
D. Accounts payable.....	76		95	129	638
15. Outlays:					
A. Disbursements (+).....	-1	11	33		3,932
B. Collections (-).....	-3				-206

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	76,152
B. Borrowing Authority.....	12,275
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	27,373
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	33,463
2. Receivables from Federal sources.....	428
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-62
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	202,077
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	50,000
4. Recoveries of prior year obligations:	
A. Actual.....	1,383
B. Anticipated.....	1,313
5. Temp not available pursuant to PL.....	-9,047
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,640
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	393,714

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	16,739
B. Total, Category B, direct obligations.....	31,906
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	58,922
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	219,054
2. Anticipated.....	3,686
B. Exemption from apportionment.....	2
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	51,178
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,228
11. Total Status Of Budgetary Resources.....	393,714
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	64,508
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-20,136
B. Unfilled customer orders	
1. Federal sources without advance.....	-73,403
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	176,944
D. Accounts payable.....	21,967
15. Outlays:	
A. Disbursements (+).....	64,956
B. Collections (-).....	-33,463

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Operating expenses
 OMB Acct: 021-08-0201
 Tres Acct: 69-0201

Contacts: Kay Jernigan
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 Howard Scullion
 (757) 523-6828

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			2,756,000		2,756,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		8,416		178,117	186,533
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			51		51
2. Receivables from Federal sources.....			17,661		17,661
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			205		205
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			87,082		87,082
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			25,000		25,000
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....			-1,963		-1,963
7. Total Budgetary Resources.....		8,416	2,884,037	178,117	3,070,570

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

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/00 Ln 1A PL 106-69
/00 Ln 6E PL 106-69 (Sec 319)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Operating expenses
 OMB Acct: 021-08-0201
 Tres Acct: 69-0201

Contacts: Kay Jernigan
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 Howard Scullion
 (757) 523-6828

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			371,200		371,200
B. Total, Category B, direct obligations.....		8,416	156,122	166,264	330,802
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			17,918		17,918
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			1,212,362	11,853	1,224,215
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,126,435		1,126,435
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		8,416	2,884,037	178,117	3,070,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,032	-8,416		-4,700	916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-162,446	-4,700	-167,146
B. Unfilled customer orders					
1. Federal sources without advance.....			-205		-205
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			231,641		231,641
D. Accounts payable.....	17,705		50,703		68,408
15. Outlays:					
A. Disbursements (+).....	-3,673		382,680	166,264	545,271
B. Collections (-).....			-51		-51

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

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	99 / 01	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	8,416	156,122	166,264

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Operating expenses
 OMB Acct: 021-08-0201
 Tres Acct: 69-0201

Contacts: Kay Jernigan
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,358	4,643	6,362	11,413	14,105
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20,267	1,094	293	15	18
2. Receivables from Federal sources.....	-17,589	-954	-271	-116	-18
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,520	-20	-38	-12	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,451		221		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,968	4,762	6,568	11,300	14,105

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Operating expenses
 OMB Acct: 021-08-0201
 Tres Acct: 69-0201

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		22		257	236
B. Total, Category B, direct obligations.....		729			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	158	119	-15	-113	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,810	3,891	6,583	11,156	13,868
11. Total Status Of Budgetary Resources.....	4,968	4,762	6,568	11,300	14,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	468,211	51,058	16,175	18,189	16,734
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-97,467	-55,493	-27,972	-7,298	-9,029
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,015	-1,175	-476	-160	-64
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	265,973	53,575	28,660	18,451	16,856
D. Accounts payable.....	87,916	41,326	16,604	5,648	8,244
15. Outlays:					
A. Disbursements (+).....	235,620	14,669	-569	1,821	981
B. Collections (-).....	-20,267	-1,094	-293	-15	-18

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

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/ 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

729

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Operating expenses
 OMB Acct: 021-08-0201
 Tres Acct: 69-0201

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,756,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	39,881	226,414
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	21,687	21,738
2. Receivables from Federal sources.....	-18,948	-1,287
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,590	-2,385
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		87,082
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		25,000
4. Recoveries of prior year obligations:		
A. Actual.....	1,672	1,672
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-1,963
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	41,703	3,112,273

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Operating expenses
 OMB Acct: 021-08-0201
 Tres Acct: 69-0201

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	515	371,715
B. Total, Category B, direct obligations.....	729	331,531
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	149	18,067
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,224,215
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,126,435
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	40,308	40,308
11. Total Status Of Budgetary Resources.....	41,703	3,112,273
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	570,367	571,283
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-197,259	-364,405
B. Unfilled customer orders		
1. Federal sources without advance.....	-6,890	-7,095
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	383,515	615,156
D. Accounts payable.....	159,738	228,146
15. Outlays:		
A. Disbursements (+).....	252,522	797,793
B. Collections (-).....	-21,687	-21,738

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Environmental compliance and restoration
 OMB Acct: 021-08-0230
 Tres Acct: 69-0230

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	17,000	17,000	17,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,350	3,350	3,350
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27	27	27
B. Anticipated.....	773	773	773
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law (Name not Provided)	-11	-11	-11
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,139	21,139	21,139

Footnotes appear on following page.

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration
OMB Acct: 021-08-0230
Tres Acct: 69-0230

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/X Ln 1A Public Law 106-69
/X Ln 6E Public Law 169-69
/X Ln 8A Personnel Support

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Environmental compliance and restoration
 OMB Acct: 021-08-0230
 Tres Acct: 69-0230

Contacts: Sharon Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,068	1,068	1,068
B. Total, Category B, direct obligations.....	1,690	1,690	1,690
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,158	14,158	14,158
2. Anticipated.....	773	773	773
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,450	3,450	3,450
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,139	21,139	21,139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,791	11,791	11,791
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,151	-3,151	-3,151
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,005	12,005	12,005
D. Accounts payable.....	564	564	564
15. Outlays:			
A. Disbursements (+).....	5,104	5,104	5,104
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration
OMB Acct: 021-08-0230
Tres Acct: 69-0230

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/ X
CURRENT

Break Out of Category B Obligations
Project Support

1,690

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements
 OMB Acct: 021-08-0240
 Tres Acct: 69-0240

Contacts: Kay Jernigan
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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		114,560		203,836	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	111,463		95,909		22,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,536				
2. Receivables from Federal sources.....	-4,046				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-490				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		25,750			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		20,000			
4. Recoveries of prior year obligations:					
A. Actual.....	929		381		4,749
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	112,392	160,310	96,290	203,836	26,749

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements
 OMB Acct: 021-08-0240
 Tres Acct: 69-0240

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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,971	22,863	25,781	6,154	9,408
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	110,421	137,447	70,509	197,682	13,528
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,812
11. Total Status Of Budgetary Resources.....	112,392	160,310	96,290	203,836	26,749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,126		89,715		110,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,622	-20,000	-9,483		-161
B. Unfilled customer orders					
1. Federal sources without advance.....	-146				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	89,229	22,852	114,605	5,814	93,115
D. Accounts payable.....	267	11	4,387	228	1,014
15. Outlays:					
A. Disbursements (+).....	15,977		5,606	112	21,492
B. Collections (-).....	-4,536				

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	98 / 02 CURRENT
Break Out of Category B Obligations (Name not Provided)	1,971	22,863	25,781	6,154	9,408

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements
 OMB Acct: 021-08-0240
 Tres Acct: 69-0240

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	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,930				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		80,285	11,116	351	31,011
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6			-8
2. Receivables from Federal sources.....		206			156
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-212			1,902
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		220	13,763		4,448
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law (Name not Provided)		-349			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,581	80,504	24,879	351	37,510

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements
 OMB Acct: 021-08-0240
 Tres Acct: 69-0240

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	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,422			92	
B. Total, Category B, direct obligations.....		9,004	4,184		14,991
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		45			31
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	873	71,456	7,695	259	20,794
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,286				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,000		1,694
11. Total Status Of Budgetary Resources.....	50,581	80,504	24,879	351	37,510
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		37,283	81,456	1,071	29,295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-224	-854		-202
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,222			-4,710
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		33,962	38,164	86	25,525
D. Accounts payable.....	740	8,274	2,857	1	7,946
15. Outlays:					
A. Disbursements (+).....	11,681	10,327	31,710	1,076	9,253
B. Collections (-).....		-6			8

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	99 / 01 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories	9,004	4,184	14,991

Agency: Department of Transportation
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 OMB Acct: 021-08-0240
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	96 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		369,326			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,475	355,610	141	2,156	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,534		286	
2. Receivables from Federal sources.....	10	-3,674		225	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-10	1,190		-511	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		25,750			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		20,000			
4. Recoveries of prior year obligations:					
A. Actual.....	16	24,506	2		1,934
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-349			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,491	796,893	143	2,156	1,937

Agency: Department of Transportation
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	96 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12,514			
B. Total, Category B, direct obligations.....	15	94,371		647	1,848
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9	85		102	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,466	634,130			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		37,286			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		18,506	143	1,407	89
11. Total Status Of Budgetary Resources.....	3,491	796,893	143	2,156	1,937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,114	451,859	38	13,409	10,670
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-162	-33,708		-505	-103
B. Unfilled customer orders					
1. Federal sources without advance.....	-225	-11,303		-1,129	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,528	426,880	27	6,302	8,726
D. Accounts payable.....	268	25,993		3,091	577
15. Outlays:					
A. Disbursements (+).....	1,714	108,948	8	6,683	1,384
B. Collections (-).....		-4,534		-286	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	96 / 00 CURRENT	97 / 99 EXPIRED	95 / 99 EXPIRED
Break Out of Category B Obligations Multiple Categories	15	647	1,848

Agency: Department of Transportation
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	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	94	549	327	875	427
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		72			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-72			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15	582		596	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	109	1,131	327	1,471	427

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	97 / 98	96 / 98	94 / 98	95 / 97	93 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		746		398	15
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	109	385	327	1,073	413
11. Total Status Of Budgetary Resources.....	109	1,131	327	1,471	427
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36	10,958	3,890	2,444	628
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-72	-795	-564	-1,142
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,928		-143	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16	10,250	4,075	2,770	1,684
D. Accounts payable.....	5	7,157		99	52
15. Outlays:					
A. Disbursements (+).....		715	610	84	48
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	96 / 98	95 / 97	93 / 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	746	398	15

Agency: Department of Transportation
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	/ 96	94 / 96	92 / 96	/ 95	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,189	3,115	339	338	1,237
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		220	25		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,189	3,335	364	338	1,237

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements
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/ 96	94 / 96	92 / 96	/ 95	93 / 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					25
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,189	3,335	364	338	1,211
11. Total Status Of Budgetary Resources.....	1,189	3,335	364	338	1,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-136	7,196	718		2,003
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-137	-2,479	-20		-531
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	9,546	619		2,311
D. Accounts payable.....		4	120		
15. Outlays:					
A. Disbursements (+).....		-95	-26		248
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
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93 / 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

25

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements
 OMB Acct: 021-08-0240
 Tres Acct: 69-0240

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	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			369,326
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,029	14,819	370,429
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	200	486	5,020
2. Receivables from Federal sources.....	-200	97	-3,577
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-583	607
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			25,750
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			20,000
4. Recoveries of prior year obligations:			
A. Actual.....	4	3,378	27,884
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-349
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,033	18,197	815,090

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements
 OMB Acct: 021-08-0240
 Tres Acct: 69-0240

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	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			12,514
B. Total, Category B, direct obligations.....		3,679	98,050
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		102	187
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			634,130
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			37,286
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,033	14,416	32,922
11. Total Status Of Budgetary Resources.....	4,033	18,197	815,090
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,869	65,723	517,582
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-87	-6,435	-40,143
B. Unfilled customer orders			
1. Federal sources without advance.....	-10	-8,210	-19,513
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,060	57,387	484,267
D. Accounts payable.....	2,013	13,118	39,111
15. Outlays:			
A. Disbursements (+).....	1,090	10,749	119,697
B. Collections (-).....	-200	-486	-5,020

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Retired pay
 OMB Acct: 021-08-0241
 Tres Acct: 69-0241

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	730,327	730,327			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,555	7,267	336
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			207		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	730,327	730,327	11,761	7,267	336

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Retired pay
 OMB Acct: 021-08-0241
 Tres Acct: 69-0241

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	174,711	174,711		285	199
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	555,616	555,616			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,761	6,982	138
11. Total Status Of Budgetary Resources.....	730,327	730,327	11,761	7,267	336
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			62,385	-26	-7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-140	-9	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	71,495	71,495	4,318	1	
15. Outlays:					
A. Disbursements (+).....	103,217	103,217	58,001	269	195
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 00 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations Multiple Categories	174,711	285	199

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				730,327
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,000	13,745	33,903	33,903
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			207	207
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,000	13,745	34,109	764,436

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	185	17	686	175,397
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				555,616
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	816	13,727	33,424	33,424
11. Total Status Of Budgetary Resources.....	1,000	13,745	34,109	764,436
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		-5	62,347	62,347
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-5	-157	-157
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....			4,319	75,814
15. Outlays:				
A. Disbursements (+).....	185	17	58,667	161,884
B. Collections (-).....				

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Retired pay
OMB Acct: 021-08-0241
Tres Acct: 69-0241

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

	/ 96	/ 95
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
Multiple Categories	185	17

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Reserve training
 OMB Acct: 021-08-0242
 Tres Acct: 69-0242

Contacts: Addie Wicker
 (757) 523-6014
 Howard Scullion
 (757) 523-6828

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	72,000	72,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			365	1,836	12
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	1	1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	39	39			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					25
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law Retired Pay Program	-48	-48			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,992	71,992	365	1,836	37

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Reserve training
 OMB Acct: 021-08-0242
 Tres Acct: 69-0242

Contacts: Addie Wicker
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 (757) 523-6828

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,954	16,954	270	4	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,956	1,956			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	53,082	53,082			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			95	1,832	37
11. Total Status Of Budgetary Resources.....	71,992	71,992	365	1,836	37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,766	578	10
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-432	-432	-33	-45	-14
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,276	1,276	2,460	442	1
D. Accounts payable.....	639	639	209	40	21
15. Outlays:					
A. Disbursements (+).....	15,471	15,471	5,401	145	-24
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Reserve training
 OMB Acct: 021-08-0242
 Tres Acct: 69-0242

Contacts: Addie Wicker
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 (757) 523-6828

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				72,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,656	4,096	8,965	8,965
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				39
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		96	121	121
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-48
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,656	4,192	9,086	81,078

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Reserve training
 OMB Acct: 021-08-0242
 Tres Acct: 69-0242

Contacts: Addie Wicker
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	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	54		328	17,282
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,956
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				53,082
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,602	4,192	8,758	8,758
11. Total Status Of Budgetary Resources.....	2,656	4,192	9,086	81,078
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	46	106	8,506	8,506
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-92	-524
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	95	9	3,007	4,283
D. Accounts payable.....	3		273	912
15. Outlays:				
A. Disbursements (+).....	1		5,523	20,994
B. Collections (-).....				

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Research, development, test, and evaluation
 OMB Acct: 021-08-0243
 Tres Acct: 69-0243

Contacts: Kay Jernigan
 (757) 366-6516
 Howard Scullion
 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,500	15,500	15,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,124	1,124	1,124
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	523	523	523
2. Receivables from Federal sources.....	-445	-445	-445
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	92	92	92
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,330	1,330	1,330
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	3,500	3,500	3,500
4. Recoveries of prior year obligations:			
A. Actual.....	592	592	592
B. Anticipated.....	908	908	908
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law Retired Pay Program	-7	-7	-7
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,117	23,117	23,117

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Research, development, test, and evaluation
 OMB Acct: 021-08-0243
 Tres Acct: 69-0243

Contacts: Kay Jernigan
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,171	2,171	2,171
B. Total, Category B, direct obligations.....	2,253	2,253	2,253
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	371	371	371
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,193	10,193	10,193
2. Anticipated.....	908	908	908
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,222	7,222	7,222
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,117	23,117	23,117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,815	12,815	12,815
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,320	-4,320	-4,320
B. Unfilled customer orders			
1. Federal sources without advance.....	-688	-688	-688
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,032	10,032	10,032
D. Accounts payable.....	2,483	2,483	2,483
15. Outlays:			
A. Disbursements (+).....	6,363	6,363	6,363
B. Collections (-).....	-523	-523	-523

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Research, development, test, and evaluation
OMB Acct: 021-08-0243
Tres Acct: 69-0243

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,253

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Alteration of bridges
 OMB Acct: 021-08-0244
 Tres Acct: 69-0244

Contacts: Kay Jernigan
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,000	15,000	15,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,033	27,033	27,033
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1,000	1,000	1,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,033	43,033	43,033

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Alteration of bridges
 OMB Acct: 021-08-0244
 Tres Acct: 69-0244

Contacts: Kay Jernigan
 (757) 366-6516
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 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,267	5,267	5,267
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,766	36,766	36,766
2. Anticipated.....	1,000	1,000	1,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,033	43,033	43,033
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,134	70,134	70,134
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,100	-9,100	-9,100
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	74,314	74,314	74,314
D. Accounts payable.....	9,100	9,100	9,100
15. Outlays:			
A. Disbursements (+).....	1,087	1,087	1,087
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges
OMB Acct: 021-08-0244
Tres Acct: 69-0244

Contacts: Kay Jernigan
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

5,267

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 1st Quarter Data, Fiscal Year 2000
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard supply fund
 OMB Acct: 021-08-4535
 Tres Acct: 69-4535

Contacts: Sharon Armstrong
 (757) 523-6016
 Howard Scullion
 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	383	383	383
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,405	14,405	14,405
2. Receivables from Federal sources.....	-194	-194	-194
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	314	314	314
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	50,475	50,475	50,475
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	65,383	65,383	65,383

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard supply fund
 OMB Acct: 021-08-4535
 Tres Acct: 69-4535

Contacts: Sharon Armstrong
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 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	14,451	14,451	14,451
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,932	50,932	50,932
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	65,383	65,383	65,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,024	7,024	7,024
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,190	-7,190	-7,190
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,962	-3,962	-3,962
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,627	7,627	7,627
D. Accounts payable.....	14,166	14,166	14,166
15. Outlays:			
A. Disbursements (+).....	10,713	10,713	10,713
B. Collections (-).....	-14,405	-14,405	-14,405

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard yard fund
 OMB Acct: 021-08-4743
 Tres Acct: 69-4743

Contacts: Kay Jernigan
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 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,154	3,154	3,154
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,038	16,038	16,038
2. Receivables from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-3,103	-3,103	-3,103
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	44,253	44,253	44,253
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60,337	60,337	60,337

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard yard fund
 OMB Acct: 021-08-4743
 Tres Acct: 69-4743

Contacts: Kay Jernigan
 (757) 366-6516
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	22,030	22,030	22,030
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	38,307	38,307	38,307
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	60,337	60,337	60,337
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,199	-2,199	-2,199
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,192	-2,192	-2,192
B. Unfilled customer orders			
1. Federal sources without advance.....	-25,024	-25,024	-25,024
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,282	12,282	12,282
D. Accounts payable.....	22,716	22,716	22,716
15. Outlays:			
A. Disbursements (+).....	15,157	15,157	15,157
B. Collections (-).....	-16,038	-16,038	-16,038

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Aquatic resources trust fund
 OMB Acct: 021-08-8147
 Tres Acct: 20-8147

Contacts: RON IROFF
 3044805153
 MATT SMARGIIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	82,797	82,797	82,797
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-66,160	-66,160	-66,160
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,637	16,637	16,637

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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Aquatic resources trust fund
 OMB Acct: 021-08-8147
 Tres Acct: 20-8147

Contacts: RON IROFF
 3044805153
 MATT SMARGIIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	16,637	16,637	16,637
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,637	16,637	16,637
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Boat safety
 OMB Acct: 021-08-8149
 Tres Acct: 69-8149

Contacts: Addie Wicker
 (757) 523-6014
 Howard Scullion
 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	64,000	64,000	64,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,655	9,655	9,655
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54	54	54
B. Anticipated.....	196	196	196
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	73,905	73,905	73,905

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Boat safety
 OMB Acct: 021-08-8149
 Tres Acct: 69-8149

Contacts: Addie Wicker
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 Howard Scullion
 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	128	128	128
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	73,581	73,581	73,581
2. Anticipated.....	196	196	196
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	73,905	73,905	73,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,952	36,952	36,952
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,475	17,475	17,475
D. Accounts payable.....	11,946	11,946	11,946
15. Outlays:			
A. Disbursements (+).....	7,605	7,605	7,605
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Boat safety
OMB Acct: 021-08-8149
Tres Acct: 69-8149

Contacts: Addie Wicker
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Howard Scullion
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/ X
CURRENT

Break Out of Category B Obligations
Boat Safety Program

128

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Oil spill liability trust fund
 OMB Acct: 021-08-8185
 Tres Acct: 20-8185

Contacts: RON IROFF
 3044805153
 MATT SMARGIIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	226,730	226,730	226,730
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-32,521	-32,521	-32,521
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	194,209	194,209	194,209

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Oil spill liability trust fund
 OMB Acct: 021-08-8185
 Tres Acct: 20-8185

Contacts: RON IROFF
 3044805153
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	9	9	9
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	194,200	194,200	194,200
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	194,209	194,209	194,209
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9	9	9
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Trust fund share of expenses
 OMB Acct: 021-08-8314
 Tres Acct: 69-8314

Contacts: Sharon Armstrong
 (757) 523-6016
 Howard Scullion
 (757) 523-6828

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	48,500	48,500	48,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,500	48,500	48,500

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Trust fund share of expenses
 OMB Acct: 021-08-8314
 Tres Acct: 69-8314

Contacts: Sharon Armstrong
 (757) 523-6016
 Howard Scullion
 (757) 523-6828

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,125	12,125	12,125
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,375	36,375	36,375
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,500	48,500	48,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	12,125	12,125	12,125
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Trust fund share of expenses
OMB Acct: 021-08-8314
Tres Acct: 69-8314

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/ 00
CURRENT

Break Out of Category B Obligations	
Acqui Constr & Improvemts	5,000
Res Dev Test & Eval	875
Operating Expense	6,250

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Oil spill recovery, coast guard
 OMB Acct: 021-08-8349
 Tres Acct: 69-8312

Contacts: Sharon Armstrong
 (757) 523-6016
 Howard Scullion
 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,619	1,619	1,619
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,619	1,619	1,619

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Oil spill recovery, coast guard
 OMB Acct: 021-08-8349
 Tres Acct: 69-8312

Contacts: Sharon Armstrong
 (757) 523-6016
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 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,619	1,619	1,619
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,619	1,619	1,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,219	4,219	4,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,279	1,279	1,279
D. Accounts payable.....	150	150	150
15. Outlays:			
A. Disbursements (+).....	4,409	4,409	4,409
B. Collections (-).....			

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Oil spill recovery, coast guard
 OMB Acct: 021-08-8349
 Tres Acct: 69-8349

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51,000	51,000	51,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81,106	81,106	81,106
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	331	331	331
B. Anticipated.....	4,669	4,669	4,669
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	137,106	137,106	137,106

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Oil spill recovery, coast guard
 OMB Acct: 021-08-8349
 Tres Acct: 69-8349

Contacts: Sharon Armstrong
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 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	24,203	24,203	24,203
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	108,234	108,234	108,234
2. Anticipated.....	4,669	4,669	4,669
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	137,106	137,106	137,106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	89,413	89,413	89,413
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	89,961	89,961	89,961
D. Accounts payable.....	15,957	15,957	15,957
15. Outlays:			
A. Disbursements (+).....	7,368	7,368	7,368
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8349

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/ X
CURRENT

Break Out of Category B Obligations	
Emer Resp to Oil Spills	23,221
Oil Spill Rec Inst	982

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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard general gift fund
 OMB Acct: 021-08-8533
 Tres Acct: 69-8533

Contacts: Addie Wicker
 (757) 523-6014
 Howard Scullion
 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	47	47	47
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,605	1,605	1,605
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,652	1,652	1,652

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Coast Guard general gift fund
 OMB Acct: 021-08-8533
 Tres Acct: 69-8533

Contacts: Addie Wicker
 (757) 523-6014
 Howard Scullion
 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	47	47	47
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,605	1,605	1,605
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,652	1,652	1,652
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	154	154	154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	182	182	182
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Miscellaneous trust revolving funds
 OMB Acct: 021-08-9981
 Tres Acct: 69-8420

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 (757) 523-6014
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 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68	68	68
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	68	68	68

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Miscellaneous trust revolving funds
 OMB Acct: 021-08-9981
 Tres Acct: 69-8420

Contacts: Addie Wicker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	68	68	68
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	68	68	68
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Miscellaneous trust revolving funds
 OMB Acct: 021-08-9981
 Tres Acct: 69-8428

Contacts: Kay Jernigan
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,669	1,669	1,669
2. Receivables from Federal sources.....	-22	-22	-22
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,647	1,647	1,647

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Miscellaneous trust revolving funds
 OMB Acct: 021-08-9981
 Tres Acct: 69-8428

Contacts: Kay Jernigan
 (757) 366-6516
 Howard Scullion
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,647	1,647	1,647
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,647	1,647	1,647
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	326	326	326
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-556	-556	-556
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	930	930	930
15. Outlays:			
A. Disbursements (+).....	1,621	1,621	1,621
B. Collections (-).....	-1,669	-1,669	-1,669

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	473,693	114,560		203,836	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-98,681				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238,941		95,909		22,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	37,171				
2. Receivables from Federal sources.....	-4,712				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,187				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	96,058	25,750			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,500	20,000			
4. Recoveries of prior year obligations:					
A. Actual.....	1,933		381		4,749
B. Anticipated.....	7,546				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-18				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	752,244	160,310	96,290	203,836	26,749

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,239				
B. Total, Category B, direct obligations.....	35,512	22,863	25,781	6,154	9,408
C. Not subject to apportionment.....	1,675				
D. Reimbursable obligations.....	38,499				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	404,285	137,447	70,509	197,682	13,528
2. Anticipated.....	7,546				
B. Exemption from apportionment.....	212,510				
C. Other available.....	38,307				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,672				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,812
11. Total Status Of Budgetary Resources.....	752,244	160,310	96,290	203,836	26,749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	341,787		89,715		110,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,031	-20,000	-9,483		-161
B. Unfilled customer orders					
1. Federal sources without advance.....	-38,920				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	314,222	22,852	114,605	5,814	93,115
D. Accounts payable.....	95,984	11	4,387	228	1,014
15. Outlays:					
A. Disbursements (+).....	71,922		5,606	112	21,492
B. Collections (-).....	-37,171				

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,930			3,606,827	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		88,701	11,116		178,468
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6		51	
2. Receivables from Federal sources.....		206		17,662	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-212		205	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				87,121	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				25,000	
4. Recoveries of prior year obligations:					
A. Actual.....		220	13,763		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-349		-2,011	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,581	88,920	24,879	3,734,856	178,468

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,422			388,154	92
B. Total, Category B, direct obligations.....		17,420	4,184	342,958	166,264
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		45		17,919	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	873	71,456	7,695	1,806,309	12,112
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,286			1,179,517	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,000		
11. Total Status Of Budgetary Resources.....	50,581	88,920	24,879	3,734,856	178,468
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		28,867	81,456		-3,629
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-224	-854	-162,878	-4,700
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,222		-205	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		33,962	38,164	232,917	86
D. Accounts payable.....	740	8,274	2,857	134,962	1
15. Outlays:					
A. Disbursements (+).....	11,681	10,327	31,710	501,368	167,340
B. Collections (-).....		-6		-51	

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	98 / 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			4,449,846		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-98,681		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,011	3,475	669,621	15,278	141
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-8		37,220	20,267	
2. Receivables from Federal sources.....	156	10	13,322	-17,589	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,902	-10	-1,302	-2,520	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			208,929		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			48,500		
4. Recoveries of prior year obligations:					
A. Actual.....	4,448	16	25,510	1,658	2
B. Anticipated.....			7,546		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,378		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,510	3,491	5,358,134	17,094	143

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	98 / 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			403,907	270	
B. Total, Category B, direct obligations.....	14,991	15	645,550		
C. Not subject to apportionment.....			1,675		
D. Reimbursable obligations.....	31	9	56,503	158	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,794	3,466	2,746,156		
2. Anticipated.....			7,546		
B. Exemption from apportionment.....			212,510		
C. Other available.....			38,307		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,227,475		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,694		18,506	16,666	143
11. Total Status Of Budgetary Resources.....	37,510	3,491	5,358,134	17,094	143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,295	5,114	683,404	538,362	38
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-202	-162	-218,695	-97,640	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,710	-225	-50,282	-5,015	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,525	3,528	884,790	268,433	27
D. Accounts payable.....	7,946	268	256,672	92,443	
15. Outlays:					
A. Disbursements (+).....	9,253	1,714	832,525	299,022	8
B. Collections (-).....	8		-37,220	-20,267	

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,156	3	13,746	94	549
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	286		1,094		
2. Receivables from Federal sources.....	225		-954		72
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-511		-20		-72
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,934		15	582
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,156	1,937	13,865	109	1,131

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			26		
B. Total, Category B, direct obligations.....	647	1,848	1,014		746
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	102		119		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,407	89	12,705	109	385
11. Total Status Of Budgetary Resources.....	2,156	1,937	13,865	109	1,131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,409	10,670	51,610	36	10,958
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-505	-103	-55,547		-72
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,129		-1,175		-6,928
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,302	8,726	54,017	16	10,250
D. Accounts payable.....	3,091	577	41,367	5	7,157
15. Outlays:					
A. Disbursements (+).....	6,683	1,384	15,083		715
B. Collections (-).....	-286		-1,094		

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	94 / 98	/ 97	95 / 97	93 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	327	6,710	875	427	16,258
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		293			15
2. Receivables from Federal sources.....		-271			-116
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-38			-12
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		246	596		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	327	6,941	1,471	427	16,145

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	94 / 98	/ 97	95 / 97	93 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					311
B. Total, Category B, direct obligations.....		199	398	15	185
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-15			-113
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	327	6,758	1,073	413	15,763
11. Total Status Of Budgetary Resources.....	327	6,941	1,471	427	16,145
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,890	16,178	2,444	628	18,099
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-795	-27,989	-564	-1,142	-7,435
B. Unfilled customer orders					
1. Federal sources without advance.....		-476	-143		-160
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,075	28,661	2,770	1,684	18,547
D. Accounts payable.....		16,625	99	52	5,651
15. Outlays:					
A. Disbursements (+).....	610	-398	84	48	2,007
B. Collections (-).....		-293			-15

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,115	339	32,284	1,237	4,029
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			18		200
2. Receivables from Federal sources.....			-18		-200
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	220	25	96		4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,335	364	32,380	1,237	4,033

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	94 / 96	92 / 96	/ 95	93 / 95	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			236		
B. Total, Category B, direct obligations.....			17	25	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,335	364	32,125	1,211	4,033
11. Total Status Of Budgetary Resources.....	3,335	364	32,380	1,237	4,033
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,196	718	16,835	2,003	13,869
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,479	-20	-9,034	-531	-87
B. Unfilled customer orders					
1. Federal sources without advance.....			-64		-10
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,546	619	16,865	2,311	11,060
D. Accounts payable.....	4	120	8,244		2,013
15. Outlays:					
A. Disbursements (+).....	-95	-26	998	248	1,090
B. Collections (-).....			-18		-200

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: BUREAU TOTAL
 OMB Acct: 021-08-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,449,846
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-98,681
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	97,568	767,189
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	22,173	59,393
2. Receivables from Federal sources.....	-18,851	-5,529
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-3,173	-4,475
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		208,929
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		48,500
4. Recoveries of prior year obligations:		
A. Actual.....	5,378	30,888
B. Anticipated.....		7,546
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,378
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	103,095	5,461,229

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	843	404,750
B. Total, Category B, direct obligations.....	5,094	650,644
C. Not subject to apportionment.....		1,675
D. Reimbursable obligations.....	251	56,754
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,746,156
2. Anticipated.....		7,546
B. Exemption from apportionment.....		212,510
C. Other available.....		38,307
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,227,475
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	96,906	115,412
11. Total Status Of Budgetary Resources.....	103,095	5,461,229
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	706,943	1,390,347
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-203,943	-422,638
B. Unfilled customer orders		
1. Federal sources without advance.....	-15,100	-65,382
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	443,909	1,328,699
D. Accounts payable.....	177,448	434,120
15. Outlays:		
A. Disbursements (+).....	327,461	1,159,986
B. Collections (-).....	-22,173	-59,393

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations
 OMB Acct: 021-12-1301
 Tres Acct: 69-1301

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 David C. Thomas
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14	17,471	17,485	5,065	10,046
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				6,892	1,130
2. Receivables from Federal sources.....				-3,100	-857
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,793	-272
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,803	549
B. Anticipated.....		350	350		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14	17,821	17,835	9,868	10,595

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations
 OMB Acct: 021-12-1301
 Tres Acct: 69-1301

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,691	2,691		670
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				406	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14	15,130	15,144		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				9,462	9,925
11. Total Status Of Budgetary Resources.....	14	17,821	17,835	9,868	10,595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,254	10,321	13,575	537,111	45,329
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1	-44,698	-6,309
B. Unfilled customer orders					
1. Federal sources without advance.....				-5,797	-4,093
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	9,006	9,012	194,258	43,196
D. Accounts payable.....	3,248	1,148	4,396	51,665	-5,239
15. Outlays:					
A. Disbursements (+).....		2,859	2,859	344,178	19,026
B. Collections (-).....				-6,892	-1,130

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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations
 OMB Acct: 021-12-1301
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,315	27,844	24,363	75,633	93,118
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22	22	41	8,107	8,107
2. Receivables from Federal sources.....	54	-77	-40	-4,020	-4,020
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-76	54		-4,087	-4,087
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	72	1,569	148	7,141	7,141
B. Anticipated.....					350
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,388	29,413	24,512	82,776	100,611

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations
 OMB Acct: 021-12-1301
 Tres Acct: 69-1301

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10		107	787	3,478
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	55			461	461
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					15,144
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,323	29,413	24,405	81,528	81,528
11. Total Status Of Budgetary Resources.....	8,388	29,413	24,512	82,776	100,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,953	24,390	5,098	627,881	641,456
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,659	-3,735	-7,641	-71,042	-71,043
B. Unfilled customer orders					
1. Federal sources without advance.....	-118	-21	-46	-10,075	-10,075
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,836	9,223	8,989	275,502	284,514
D. Accounts payable.....	4,064	16,356	2,652	69,498	73,894
15. Outlays:					
A. Disbursements (+).....	844	1,021	1,142	366,211	369,070
B. Collections (-).....	-22	-22	-41	-8,107	-8,107

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations
 OMB Acct: 021-12-1301
 Tres Acct: 69-1303

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30	30	30
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	150	150	150
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	180	180	180

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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations
 OMB Acct: 021-12-1301
 Tres Acct: 69-1303

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	180	180	180
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	180	180	180
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations
 OMB Acct: 021-12-1301
 Tres Acct: 69-1334

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25	25	25

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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Operations
 OMB Acct: 021-12-1301
 Tres Acct: 69-1334

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25	25	25
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25	25	25
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Aviation insurance revolving fund
 OMB Acct: 021-12-4120
 Tres Acct: 69-4120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	75,429	75,429	75,429
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	119	119	119
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,881	2,881	2,881
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,439	78,439	78,439

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Aviation insurance revolving fund
 OMB Acct: 021-12-4120
 Tres Acct: 69-4120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	43	43	43
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	472	472	472
2. Anticipated.....			
B. Exemption from apportionment.....	78,245	78,245	78,245
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-321	-321	-321
11. Total Status Of Budgetary Resources.....	78,439	78,439	78,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	141	141	141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	117	117	117
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+).....	50	50	50
B. Collections (-).....	-119	-119	-119

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Administrative services franchise fund
 OMB Acct: 021-12-4562
 Tres Acct: 69-4562

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	985	985	985
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	957	957	957
2. Receivables from Federal sources.....	106	106	106
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1,063	-1,063	-1,063
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	25,159	25,159	25,159
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,144	26,144	26,144

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Administrative services franchise fund
 OMB Acct: 021-12-4562
 Tres Acct: 69-4562

Contacts: Jerome P.Evanosky
 (202) 267-8960
 David C. Thomas
 (202) 267-9012

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,445	3,445	3,445
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,445	22,445	22,445
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	254	254	254
11. Total Status Of Budgetary Resources.....	26,144	26,144	26,144
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,214	5,214	5,214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-100	-100	-100
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,586	-1,586	-1,586
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,977	5,977	5,977
D. Accounts payable.....	1,210	1,210	1,210
15. Outlays:			
A. Disbursements (+).....	4,115	4,115	4,115
B. Collections (-).....	-957	-957	-957

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund
OMB Acct: 021-12-4562
Tres Acct: 69-4562

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

3,445

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation user fees
OMB Acct: 021-12-5422
Tres Acct: 69-5422

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Aviation user fees
 OMB Acct: 021-12-5422
 Tres Acct: 69-5422

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	54	54	54
15. Outlays:			
A. Disbursements (+).....	-54	-54	-54
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Airport and airway trust fund
 OMB Acct: 021-12-8103
 Tres Acct: 20-8103

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,552,324	2,552,324	2,552,324
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,268,800	-2,268,800	-2,268,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	283,524	283,524	283,524

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and airway trust fund
OMB Acct: 021-12-8103
Tres Acct: 20-8103

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	283,524	283,524	283,524
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	283,524	283,524	283,524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Trust fund share of FAA operations
 OMB Acct: 021-12-8104
 Tres Acct: 69-8104

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	/ 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,900,000	5,900,000			5,900,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			285	285	285
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	817	817			817
2. Receivables from Federal sources.....	5,147	5,147			5,147
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,964	5,964			5,964
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	60,272	60,272			60,272
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 106-69 Sec 319	-6,610	-6,610			-6,610
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,965,590	5,965,590	285	285	5,965,875

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Trust fund share of FAA operations
 OMB Acct: 021-12-8104
 Tres Acct: 69-8104

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	/ 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,391,700	1,391,700	6	6	1,391,706
B. Total, Category B, direct obligations.....	29,763	29,763			29,763
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,926	9,926			9,926
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,074,201	1,074,201			1,074,201
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,460,000	3,460,000			3,460,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,965,590	5,965,590	279 285	279 285	5,965,875
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,668	2,668	2,668
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-190,347	-190,347			-190,347
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,964	-5,964			-5,964
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	235,128	235,128	1,741	1,741	236,869
D. Accounts payable.....	212,388	212,388	510	510	212,898
15. Outlays:					
A. Disbursements (+).....	1,169,073	1,169,073	423	423	1,169,496
B. Collections (-).....	-817	-817			-817

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations
OMB Acct: 021-12-8104
Tres Acct: 69-8104

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/ 00
CURRENT

Break Out of Category B Obligations	
Centennial of flight Com	600
Transp admin serv ctr	24,163
Contract towers	5,000

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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Grants-in-aid for airports (Airport and airway trust fund)
 OMB Acct: 021-12-8106
 Tres Acct: 69-8106

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119,577	119,577	119,577
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,357	5,357	5,357
B. Anticipated.....	69,643	69,643	69,643
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	194,577	194,577	194,577

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Grants-in-aid for airports (Airport and airway trust fund)
 OMB Acct: 021-12-8106
 Tres Acct: 69-8106

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,082	1,082	1,082
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	193,495	193,495	193,495
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	194,577	194,577	194,577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,882,220	2,882,220	2,882,220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-17,195	-17,195	-17,195
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,446,751	2,446,751	2,446,751
D. Accounts payable.....	5,902	5,902	5,902
15. Outlays:			
A. Disbursements (+).....	442,487	442,487	442,487
B. Collections (-).....			

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and equipment (Airport and airway trust fund)
 OMB Acct: 021-12-8107
 Tres Acct: 69-8107

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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,780,000		295,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,725		295,091		57,957
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		10,230			
2. Receivables from Federal sources.....		-2,802			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-239			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		69,810			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17,535		5,371
B. Anticipated.....	1,000		62,465		13,629
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-30,000
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,725	1,857,000	375,091	295,000	46,957

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and equipment (Airport and airway trust fund)
 OMB Acct: 021-12-8107
 Tres Acct: 69-8107

Contacts: Jerome P.Evanosky
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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		368,709	141,113	64,467	962
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		7,190			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,725	1,481,101	233,978	230,533	45,994
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,725	1,857,000	375,091	295,000	46,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,043		929,431		253,086
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30	-18,444	-978		-1,970
B. Unfilled customer orders					
1. Federal sources without advance.....		-22,214			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	724	375,362	581,864	132	187,255
D. Accounts payable.....	59	9,753	63,447	10,021	12,499
15. Outlays:					
A. Disbursements (+).....	290	34,483	408,676	54,314	50,893
B. Collections (-).....		-10,230			

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

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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,075,000				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	355,773	2,116	226	4,423	2,552
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,230				
2. Receivables from Federal sources.....	-2,802				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-239				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	69,810				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,906	47	67	2,173	11
B. Anticipated.....	77,094				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-30,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,577,773	2,162	293	6,596	2,563

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and equipment (Airport and airway trust fund)
 OMB Acct: 021-12-8107
 Tres Acct: 69-8107

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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	575,251	689	18	3,098	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,190				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,995,331				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,474	275	3,498	2,563
11. Total Status Of Budgetary Resources.....	2,577,773	2,162	293	6,596	2,563
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,183,560	19,168	6,765	172,474	2,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21,422	-3	-4	-1,218	
B. Unfilled customer orders					
1. Federal sources without advance.....	-22,214				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,145,337	2,554	2,926	99,986	1,338
D. Accounts payable.....	95,779	1,925	1,060	9,580	629
15. Outlays:					
A. Disbursements (+).....	548,656	15,334	2,734	65,052	758
B. Collections (-).....	-10,230				

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and equipment (Airport and airway trust fund)
 OMB Acct: 021-12-8107
 Tres Acct: 69-8107

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	96 / 98	/ 97	95 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,175	2,654	7,737	6,020	4,596
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,425	49	569	36	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,600	2,703	8,305	6,055	4,598

Agency: Department of Transportation
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	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,307		1,772	314	24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,294	2,703	6,533	5,741	4,575
11. Total Status Of Budgetary Resources.....	8,600	2,703	8,305	6,055	4,598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,548	841	40,097	737	69
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-453		-2,324		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	68,225	139	33,474	306	19
D. Accounts payable.....	2,652	295	2,130	257	57
15. Outlays:					
A. Disbursements (+).....	-24,995	358	8,020	452	13
B. Collections (-).....					

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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Facilities and equipment (Airport and airway trust fund)
 OMB Acct: 021-12-8107
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	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,477	6,145	25,247	12,434	98,802
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	600		103		5,082
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,077	6,146	25,351	12,434	103,883

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
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	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,185	2	39	157	9,605
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,892	6,144	25,311	12,277	94,280
11. Total Status Of Budgetary Resources.....	18,077	6,146	25,351	12,434	103,883
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,238	73	12,978	16,042	347,766
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-433		-458		-4,893
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,266	50	22,877	11,404	271,564
D. Accounts payable.....	3,320	31	1,507	2,591	26,034
15. Outlays:					
A. Disbursements (+).....	671	-7	-11,012	2,204	59,582
B. Collections (-).....					

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,075,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	454,575
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,230
2. Receivables from Federal sources.....	-2,802
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-239
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	69,810
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	27,988
B. Anticipated.....	77,094
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-30,000
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,681,656

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Agency: Department of Transportation
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OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	584,856
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	7,190
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,995,331
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	94,280
11. Total Status Of Budgetary Resources.....	2,681,656
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,531,326
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-26,315
B. Unfilled customer orders	
1. Federal sources without advance.....	-22,214
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,416,901
D. Accounts payable.....	121,813
15. Outlays:	
A. Disbursements (+).....	608,238
B. Collections (-).....	-10,230

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust
 OMB Acct: 021-12-8108
 Tres Acct: 69-8108

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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		156,495			156,495
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,530		5,291	3,334	13,155
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,137			1,137
2. Receivables from Federal sources.....		583			583
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,083			-1,083
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		14,863			14,863
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	260		65	3	328
B. Anticipated.....	740		4,935	3,997	9,672
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,530	171,995	10,291	7,334	195,150

Agency: Department of Transportation
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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	228	20,484	2,489	728	23,929
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		637			637
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,302	150,873	7,801	6,606	170,582
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,530	171,995	10,291	7,334	195,150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,805		80,944	31,692	133,441
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,659	-3,242	-1,182	-21	-6,104
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,936			-4,936
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,142	14,598	61,737	23,510	117,987
D. Accounts payable.....	1,869	4,260	3,997	987	11,113
15. Outlays:					
A. Disbursements (+).....	2,422	10,942	18,815	7,942	40,121
B. Collections (-).....		-1,137			-1,137

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust
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	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				156,495
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	483	904	1,387	14,542
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				1,137
2. Receivables from Federal sources.....				583
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-1,083
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				14,863
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	55	87	142	470
B. Anticipated.....				9,672
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	538	990	1,528	196,678

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Federal Aviation Administration
 Acct: Research, engineering and development (Airport and airway trust
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	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				23,929
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				637
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				170,582
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	538	990	1,528	1,528
11. Total Status Of Budgetary Resources.....	538	990	1,528	196,678
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,943	13,972	20,915	154,356
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-295	-5	-300	-6,404
B. Unfilled customer orders				
1. Federal sources without advance.....				-4,936
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,188	13,219	17,407	135,394
D. Accounts payable.....	1,395	264	1,659	12,772
15. Outlays:				
A. Disbursements (+).....	1,600	406	2,006	42,127
B. Collections (-).....				-1,137

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-12-
 Tres Acct:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,552,324	1,936,495		6,195,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-2,268,800				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	203,315		317,853		61,291
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,076	11,367		817	
2. Receivables from Federal sources.....	106	-2,219		5,147	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,063	-1,322		5,964	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	25,159			60,272	
2. Without advance.....	2,881	84,673			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,617		17,600		5,374
B. Anticipated.....	71,543		67,750		17,626
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-30,000
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-6,610	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	592,158	2,028,995	403,203	6,260,590	54,291

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-12-
 Tres Acct:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,353	389,193	146,293	1,456,167	1,690
B. Total, Category B, direct obligations.....	3,445			29,763	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		7,827		9,926	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	225,658	1,631,974	256,909	1,304,734	52,600
2. Anticipated.....					
B. Exemption from apportionment.....	361,769				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				3,460,000	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-67				
11. Total Status Of Budgetary Resources.....	592,158	2,028,995	403,203	6,260,590	54,291
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,912,741		1,020,696		284,778
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,984	-21,686	-2,161	-190,347	-1,991
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,586	-27,150		-5,964	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,471,725	389,960	652,607	235,260	210,765
D. Accounts payable.....	12,416	14,013	68,592	222,409	13,486
15. Outlays:					
A. Disbursements (+).....	449,310	45,425	430,350	1,223,387	58,835
B. Collections (-).....	-1,076	-11,367		-817	

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-12-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,683,819				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-2,268,800				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	582,459	7,181	226	4,906	12,598
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,260	6,892			1,130
2. Receivables from Federal sources.....	3,034	-3,100			-857
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,579	-3,793			-272
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	85,431				
2. Without advance.....	87,554				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,591	4,850	67	2,228	560
B. Anticipated.....	156,919				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-30,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,610				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,339,237	12,030	293	7,134	13,158

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-12-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,994,696	689	18	3,098	670
B. Total, Category B, direct obligations.....	33,208				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,753	406			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,471,875				
2. Anticipated.....					
B. Exemption from apportionment.....	361,769				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,460,000				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-67	10,936	275	4,036	12,488
11. Total Status Of Budgetary Resources.....	9,339,237	12,030	293	7,134	13,158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,218,215	556,279	6,765	179,417	48,065
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-235,169	-44,701	-4	-1,513	-6,309
B. Unfilled customer orders					
1. Federal sources without advance.....	-34,700	-5,797			-4,093
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,960,317	196,812	2,926	104,174	44,534
D. Accounts payable.....	330,916	53,590	1,060	10,975	-4,610
15. Outlays:					
A. Disbursements (+).....	2,207,307	359,512	2,734	66,652	19,784
B. Collections (-).....	-13,260	-6,892			-1,130

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-12-
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	285	8,079	10,969	7,737	33,864
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			22		22
2. Receivables from Federal sources.....			54		-77
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-76		54
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,512	121	569	1,605
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	285	9,590	11,091	8,305	35,468

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-12-
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6	2,307	10	1,772	314
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			55		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	279	7,284	11,026	6,533	35,154
11. Total Status Of Budgetary Resources.....	285	9,590	11,091	8,305	35,468
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,668	58,520	16,794	40,097	25,127
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-458	-8,659	-2,324	-3,735
B. Unfilled customer orders					
1. Federal sources without advance.....			-118		-21
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,741	81,444	19,975	33,474	9,529
D. Accounts payable.....	510	2,916	4,359	2,130	16,613
15. Outlays:					
A. Disbursements (+).....	423	-24,589	1,202	8,020	1,473
B. Collections (-).....			-22		-22

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-12-
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,596	17,477	24,363	6,145	25,247
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			41		
2. Receivables from Federal sources.....			-40		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	600	148		103
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,598	18,077	24,512	6,146	25,351

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-12-
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24	1,185	107	2	39
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,575	16,892	24,405	6,144	25,311
11. Total Status Of Budgetary Resources.....	4,598	18,077	24,512	6,146	25,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69	31,238	5,098	73	12,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-433	-7,641		-458
B. Unfilled customer orders					
1. Federal sources without advance.....			-46		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19	28,266	8,989	50	22,877
D. Accounts payable.....	57	3,320	2,652	31	1,507
15. Outlays:					
A. Disbursements (+).....	13	671	1,142	-7	-11,012
B. Collections (-).....			-41		

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Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-12-
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	91 / 95	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			10,683,819
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-2,268,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,434	176,107	758,566
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		8,107	21,367
2. Receivables from Federal sources.....		-4,020	-986
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-4,087	-508
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			85,431
2. Without advance.....			87,554
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		12,365	40,956
B. Anticipated.....			156,919
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-30,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-6,610
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,434	188,472	9,527,709

Agency: Department of Transportation
 Bureau: Federal Aviation Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-12-
 Tres Acct:

	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157	10,398	2,005,094
B. Total, Category B, direct obligations.....			33,208
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		461	18,214
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,471,875
2. Anticipated.....			
B. Exemption from apportionment.....			361,769
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			3,460,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,277	177,615	177,548
11. Total Status Of Budgetary Resources.....	12,434	188,472	9,527,709
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,042	999,230	5,217,445
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-76,235	-311,404
B. Unfilled customer orders			
1. Federal sources without advance.....		-10,075	-44,775
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,404	566,214	4,526,531
D. Accounts payable.....	2,591	97,701	428,617
15. Outlays:			
A. Disbursements (+).....	2,204	428,222	2,635,529
B. Collections (-).....		-8,107	-21,367

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project program accou
OMB Acct: 021-15-0543
Tres Acct: 69-0543

Contacts: KEVIN DOUGLAS
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2023662847

/ 95
EXPIRED

/ 93
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Orange County (CA) toll road demonstration project program accou
 OMB Acct: 021-15-0543
 Tres Acct: 69-0543

Contacts: KEVIN DOUGLAS
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	/ 95	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,000	9,600	17,600	17,600
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8,000	9,600	17,600	17,600
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: State infrastructure banks
 OMB Acct: 021-15-0549
 Tres Acct: 69-0549

Contacts: LARRY BRUNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,250	4,250	4,250
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,250	4,250	4,250

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: State infrastructure banks
 OMB Acct: 021-15-0549
 Tres Acct: 69-0549

Contacts: LARRY BRUNER
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 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,250	4,250	4,250
11. Total Status Of Budgetary Resources.....	4,250	4,250	4,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,978	43,978	43,978
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41,464	41,464	41,464
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,514	2,514	2,514
B. Collections (-).....			

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian development highway system
 OMB Acct: 021-15-0640
 Tres Acct: 69-0640

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,116	20,116	20,116
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,116	20,116	20,116

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian development highway system
 OMB Acct: 021-15-0640
 Tres Acct: 69-0640

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,116	20,116	20,116
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,116	20,116	20,116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	133,474	133,474	133,474
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	113,464	113,464	113,464
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	20,010	20,010	20,010
B. Collections (-).....			

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian development highway system
 OMB Acct: 021-15-0640
 Tres Acct: 69-0646

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 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	69,884	69,884	69,884
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	69,884	69,884	69,884

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Appalachian development highway system
 OMB Acct: 021-15-0640
 Tres Acct: 69-0646

Contacts: LARRY BRUNER
 2023662891
 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	69,884	69,884	69,884
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	69,884	69,884	69,884
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,116	62,116	62,116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61,030	61,030	61,030
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,086	1,086	1,086
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project direct loan f
OMB Acct: 021-15-4200
Tres Acct: 69-4200 D

Contacts: LISA HAWTHORNE
(202) 366-2882

FREDERICK J. GESSLER
(202) 366-2847

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project direct loan f
OMB Acct: 021-15-4200
Tres Acct: 69-4200 D

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(202) 366-2847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	265,000	265,000	265,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	265,000	265,000	265,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related safety grants
OMB Acct: 021-15-8019
Tres Acct: 69-8019

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(202) 366-2893

FREDERICK J. GESSLER
(202) 366-2847

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway-related safety grants
 OMB Acct: 021-15-8019
 Tres Acct: 69-8019

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 (202) 366-2893
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 (202) 366-2847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,221	1,221	1,221
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	666	666	666
D. Accounts payable.....	473	473	473
15. Outlays:			
A. Disbursements (+).....	82	82	82
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways
 OMB Acct: 021-15-8083
 Tres Acct: 69-0305

Contacts: DENNIS M. SCOTT
 (202) 366-0294
 DENNIS M. SCOTT
 (202) 366-0294

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			237	237	237
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			237	237	237

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways
 OMB Acct: 021-15-8083
 Tres Acct: 69-0305

Contacts: DENNIS M. SCOTT
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 DENNIS M. SCOTT
 (202) 366-0294

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			237	237	237
11. Total Status Of Budgetary Resources.....			237	237	237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	15			15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	3			3
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	12	12			12
B. Collections (-).....					

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways
 OMB Acct: 021-15-8083
 Tres Acct: 69-8083

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	31,681,681	31,681,681	31,681,681
D. Net transfers, CY authority realized.....	-123,573	-123,573	-123,573
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,099,593	20,099,593	20,099,593
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,090	5,090	5,090
2. Receivables from Federal sources.....	3,176	3,176	3,176
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,567	-2,567	-2,567
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	86,300	86,300	86,300
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P. L. 106-69	-19,170,558	-19,170,558	-19,170,558
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,579,143	32,579,143	32,579,143

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid highways
 OMB Acct: 021-15-8083
 Tres Acct: 69-8083

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,538,771	6,538,771	6,538,771
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,700	5,700	5,700
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,030,270	26,030,270	26,030,270
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,402	4,402	4,402
11. Total Status Of Budgetary Resources.....	32,579,143	32,579,143	32,579,143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,565,019	35,565,019	35,565,019
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,553	-7,553	-7,553
B. Unfilled customer orders			
1. Federal sources without advance.....	-53,264	-53,264	-53,264
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	35,094,309	35,094,309	35,094,309
D. Accounts payable.....	750,105	750,105	750,105
15. Outlays:			
A. Disbursements (+).....	6,325,283	6,325,283	6,325,283
B. Collections (-).....	-5,090	-5,090	-5,090

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
Tres Acct: 69-8083

Contacts: Judy O Brien
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/ X
CURRENT

Break Out of Category B Obligations	
Subject to Limitation	6,414,640
Exempt from Limitation	124,131

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway trust fund
 OMB Acct: 021-15-8102
 Tres Acct: 20-8102

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,865,038	11,865,038	11,865,038
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-11,639,376	-11,639,376	-11,639,376
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	225,662	225,662	225,662

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Highway trust fund
 OMB Acct: 021-15-8102
 Tres Acct: 20-8102

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	225,662	225,662	225,662
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	225,662	225,662	225,662
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Right-of-way revolving fund liquidating account
 OMB Acct: 021-15-8402
 Tres Acct: 69-8402

Contacts: Judy O Brien
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,260	5,260	5,260
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law P.L. 105-178	-5,260	-5,260	-5,260
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Right-of-way revolving fund liquidating account
 OMB Acct: 021-15-8402
 Tres Acct: 69-8402

Contacts: Judy O Brien
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,082	30,082	30,082
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50,919	50,919	50,919
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-20,837	-20,837	-20,837
B. Collections (-).....	-5,260	-5,260	-5,260

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0501

Contacts: LARRY BRUNER
 2023662891
 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0501

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0502

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10	10	10

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0502

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 FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10	10	10
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0503

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	327	327	327
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	327	327	327

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0503

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	327	327	327
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	327	327	327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18	18	18
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95,024	95,024	95,024
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	95,024	95,024	95,024

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	43	43	43
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	94,980	94,980	94,980
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	95,024	95,024	95,024
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66,016	66,016	66,016
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,296	48,296	48,296
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	17,837	17,837	17,837
B. Collections (-).....	-88	-88	-88

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0506

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	82	82	82
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	82	82	82

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0506

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0507

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17	17	17

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0507

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0516

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,818	3,818	3,818
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,818	3,818	3,818

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,818	3,818	3,818
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,818	3,818	3,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-4	-4	-4
B. Collections (-).....			

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,500	7,500	7,500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,500	7,500	7,500

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,500	7,500	7,500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,500	7,500	7,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	443	443	443
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	435	435	435
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9	9	9
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0519

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	931	931	931
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	931	931	931

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	530	530	530
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	530	530	530

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	530	530	530
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	530	530	530
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79	79	79
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	59	59	59
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	21	21	21
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	640	640	640
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	639	639	639
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	236	236	236
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	231	231	231
B. Collections (-).....			

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	334	334	334
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	334	334	334
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,336	1,336	1,336
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,336	1,336	1,336

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0532

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,336	1,336	1,336
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,336	1,336	1,336
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	674	674	674
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	680	680	680
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-6	-6	-6
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0533

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,691	2,691	2,691
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,691	2,691	2,691

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0533

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,691	2,691	2,691
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,691	2,691	2,691
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,030	1,030	1,030
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	995	995	995
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	34	34	34
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0537

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40	40	40
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40	40	40

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0537

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40	40	40
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40	40	40
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75	75	75
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	70	70	70
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	232	232	232
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	232	232	232

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	232	232	232
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	232	232	232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	422	422	422
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	452	452	452
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-29	-29	-29
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0546

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0546

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,316	3,316	3,316
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,720	1,720	1,720
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,595	1,595	1,595
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0552

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9	9	9

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20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0552

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0553

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,037	2,037	2,037
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,037	2,037	2,037
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	517	517	517
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	517	517	517

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0555

Contacts: LARRY BRUNER
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0556

Contacts: LARRY BRUNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0556

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 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0557

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,053	8,053	8,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,053	8,053	8,053

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0557

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 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	179	179	179
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,874	7,874	7,874
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,053	8,053	8,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,500	12,500	12,500
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,745	8,745	8,745
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,934	3,934	3,934
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0560

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 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,946	4,946	4,946
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	35	35	35
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,980	4,980	4,980

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0560

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 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,980	4,980	4,980
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,980	4,980	4,980
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,533	2,533	2,533
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,444	2,444	2,444
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	54	54	54
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0561

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0561

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0563

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FREDERICK J. GESSLER
2023662847

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0563

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	956	956	956
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	956	956	956
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0564

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2023662847

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0564

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62	62	62
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0565

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FREDERICK J. GESSLER
2023662847

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0565

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	87	87	87
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	87	87	87
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0566

Contacts: LARRY BRUNER
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FREDERICK J. GESSLER
2023662847

/ X
CURRENT CURRENT GRAND
CURRENT TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0566

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,415	9,415	9,415
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,813	7,813	7,813
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,602	1,602	1,602
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0567

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2023662847

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0567

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	165	165	165
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	180	180	180
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-15	-15	-15
B. Collections (-).....			

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0568

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,213	1,213	1,213
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,213	1,213	1,213

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0568

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 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,213	1,213	1,213
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,213	1,213	1,213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	763	763	763
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	722	722	722
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	42	42	42
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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2023662847

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0569

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22	22	22
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0570

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0570

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	971	971	971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	971	971	971
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0571

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2023662847

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0571

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 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,142	2,142	2,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,900	1,900	1,900
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	243	243	243
B. Collections (-).....			

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66	66	66
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	66	66	66

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0574

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 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66	66	66
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	66	66	66
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,464	1,464	1,464
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,463	1,463	1,463
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0575

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 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0575

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7	7	7
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	903	903	903
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	903	903	903
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0580

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0580

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	511	511	511
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	511	511	511
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0582

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	38	38
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38	38	38

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	38	38	38
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38	38	38
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0583

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,828	3,828	3,828
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,836	3,836	3,836

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0583

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,836	3,836	3,836
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,836	3,836	3,836
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,425	9,425	9,425
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,302	9,302	9,302
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	114	114	114
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0584

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	85	85	85
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	54	54	54
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	31	31	31
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,145	1,145	1,145
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,145	1,145	1,145

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,145	1,145	1,145
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,145	1,145	1,145
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	677	677	677
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	667	667	667
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	10	10	10
B. Collections (-).....			

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	629	629	629
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	629	629	629
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0587

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22	22	22
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	22	22	22
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0588

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	134	134	134
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	134	134	134
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0590

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98	98	98
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	98	98	98
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,060	1,060	1,060
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,060	1,060	1,060

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,060	1,060	1,060
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,060	1,060	1,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	149	149	149
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	149	149	149

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	149	149	149
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	149	149	149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0594

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0594

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26	26	26
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10	10	10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	17	17	17
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	214	214	214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	157	157	157
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	57	57	57
B. Collections (-).....			

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,977	4,977	4,977
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	986	986	986
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,992	3,992	3,992
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,518	20,518	20,518
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,525	20,525	20,525

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0598

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,525	20,525	20,525
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,525	20,525	20,525
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,137	30,137	30,137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,799	28,799	28,799
D. Accounts payable.....	-367	-367	-367
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0644

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97,712	97,712	97,712
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	97,712	97,712	97,712

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	97,712	97,712	97,712
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	97,712	97,712	97,712
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,288	2,288	2,288
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,755	1,755	1,755
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	533	533	533
B. Collections (-).....			

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,346	2,346	2,346
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,346	2,346	2,346

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	856	856	856
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,490	1,490	1,490
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,346	2,346	2,346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94,586	94,586	94,586
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43,735	43,735	43,735
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	51,707	51,707	51,707
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous trust funds
 OMB Acct: 021-15-9971
 Tres Acct: 69-8054

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,050	4,050	4,050
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,769	21,769	21,769
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,819	25,819	25,819

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-10,825	-10,825	-10,825
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,644	36,644	36,644
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,819	25,819	25,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,034	37,034	37,034
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,110	16,110	16,110
D. Accounts payable.....	1,824	1,824	1,824
15. Outlays:			
A. Disbursements (+).....	8,286	8,286	8,286
B. Collections (-).....	-10	-10	-10

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Break Out of Category B Obligations
(Name not Provided)

-10,825

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25	25	25
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,126	4,126	4,126
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,151	4,151	4,151

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous trust funds
 OMB Acct: 021-15-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	127	127	127
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,024	4,024	4,024
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,151	4,151	4,151
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,704	2,704	2,704
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,210	2,210	2,210
D. Accounts payable.....	144	144	144
15. Outlays:			
A. Disbursements (+).....	477	477	477
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Break Out of Category B Obligations
(Name not Provided)

127

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous trust funds
 OMB Acct: 021-15-9971
 Tres Acct: 69-8265

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	36	36	36
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	472	472	472
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	508	508	508

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6	6	6
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	502	502	502
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	508	508	508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,930	5,930	5,930
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,523	5,523	5,523
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	413	413	413
B. Collections (-).....	1	1	1

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Break Out of Category B Obligations
(Name not Provided)

6

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2	2	2
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84	84	84
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	86	86	86

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-56	-56	-56
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	141	141	141
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	86	86	86
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	89	89	89
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26	26	26
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7	7	7
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-56

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous trust funds
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 Tres Acct: 69-8502

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	122	122	122

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous trust funds
 OMB Acct: 021-15-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	122	122	122
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous trust funds
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 Tres Acct: 69-8632

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	200	200	200
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	200	200	200

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,114	14,114	14,114
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,703	12,703	12,703
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,411	1,411	1,411
B. Collections (-).....			

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22	22	22
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22	22	22

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	302	302	302
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	302	302	302

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	302	302	302
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	302	302	302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	269	269	269
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	269	269	269

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	269	269	269
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	269	269	269
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,606	2,606	2,606
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,606	2,606	2,606
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	153	153	153
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	153	153	153

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5	5	5
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	148	148	148
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	153	153	153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	642	642	642
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	640	640	640
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8017

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/ X
CURRENT

Break Out of Category B Obligations
OTHER TRUST FUNDS

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	466	466	466
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	466	466	466

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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2023662847

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	280	280	280
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	280	280	280
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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Tres Acct: 69-8057

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8057

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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,598	2,598	2,598
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,396	2,396	2,396
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	201	201	201
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,650	1,650	1,650
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,649	1,649	1,649
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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2023662847

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,552	13,552	13,552
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,975	11,975	11,975
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,576	1,576	1,576
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	116	116	116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	116	116	116
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,164	1,164	1,164
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,164	1,164	1,164

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,164	1,164	1,164
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,164	1,164	1,164
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	827	827	827
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	809	809	809
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	17	17	17
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,090	13,090	13,090
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,017	13,017	13,017
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	84	84	84
B. Collections (-).....	-11	-11	-11

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,011	3,011	3,011
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,011	3,011	3,011

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,011	3,011	3,011
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,011	3,011	3,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	829	829	829
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	764	764	764
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	65	65	65
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,497	2,497	2,497
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,386	2,386	2,386
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	111	111	111
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,157	1,157	1,157
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,157	1,157	1,157

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,157	1,157	1,157
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,157	1,157	1,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	435	435	435
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	435	435	435
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	580	580	580
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	580	580	580

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	580	580	580
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	580	580	580
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	455	455	455
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,031	1,031	1,031
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

580

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,277	1,277	1,277
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,277	1,277	1,277

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8381

Contacts: KEVIN DOUGLAS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,277	1,277	1,277
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,277	1,277	1,277
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8382

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 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,746	21,746	21,746
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,746	21,746	21,746

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8382

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	101	101	101
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,645	21,645	21,645
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,746	21,746	21,746
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	58,579	58,579	58,579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49,897	49,897	49,897
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,782	8,782	8,782
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8382

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/ X
CURRENT

Break Out of Category B Obligations
OTHER TRUST FUNDS

101

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8386

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8386

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,616	4,616	4,616
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,819	3,819	3,819
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	796	796	796
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8390

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	356	356	356
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	356	356	356

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8390

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-10	-10	-10
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	366	366	366
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	356	356	356
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78	78	78
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	68	68	68
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8390

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/ X
CURRENT

Break Out of Category B Obligations
OTHER TRUST FUNDS

-10

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-15-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,869,151	11,869,151			
B. Borrowing Authority.....					
C. Contract authority.....	31,681,681	31,681,681			
D. Net transfers, CY authority realized.....	-11,762,949	-11,762,949			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,505,290	20,505,290	237		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,090	5,090			
2. Receivables from Federal sources.....	3,176	3,176			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,567	-2,567			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	86,300	86,300			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,310	5,310			
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-19,170,558	-19,170,558			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,260	-5,260			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,214,664	33,214,664	237		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-15-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,078	1,078			
B. Total, Category B, direct obligations.....	6,528,699	6,528,699			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,700	5,700			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,444,871	26,444,871			
2. Anticipated.....					
B. Exemption from apportionment.....	225,662	225,662			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,652	8,652	237		
11. Total Status Of Budgetary Resources.....	33,214,664	33,214,664	237		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,515,615	36,515,615		8,000	9,600
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,553	-7,553			
B. Unfilled customer orders					
1. Federal sources without advance.....	-53,264	-53,264			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,925,024	35,925,024		8,000	9,600
D. Accounts payable.....	752,195	752,195			
15. Outlays:					
A. Disbursements (+).....	6,432,440	6,432,440			
B. Collections (-).....	-10,458	-10,458			

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-15-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		11,869,151
B. Borrowing Authority.....		
C. Contract authority.....		31,681,681
D. Net transfers, CY authority realized.....		-11,762,949
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	237	20,505,527
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		5,090
2. Receivables from Federal sources.....		3,176
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-2,567
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		86,300
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		5,310
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-19,170,558
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-5,260
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	237	33,214,901

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL
OMB Acct: 021-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,078
B. Total, Category B, direct obligations.....		6,528,699
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		5,700
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		26,444,871
2. Anticipated.....		
B. Exemption from apportionment.....		225,662
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	237	8,889
11. Total Status Of Budgetary Resources.....	237	33,214,901
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,600	36,533,215
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-7,553
B. Unfilled customer orders		
1. Federal sources without advance.....		-53,264
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	17,600	35,942,624
D. Accounts payable.....		752,195
15. Outlays:		
A. Disbursements (+).....		6,432,440
B. Collections (-).....		-10,458

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National motor carrier safety program
 OMB Acct: 021-17-8048
 Tres Acct: 69-8048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	105,000	105,000	105,000
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,559	1,559	1,559
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL P.L.104-205	-1,559	-1,559	-1,559
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	105,000	105,000	105,000

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National motor carrier safety program
 OMB Acct: 021-17-8048
 Tres Acct: 69-8048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	43,518	43,518	43,518
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	61,482	61,482	61,482
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	105,000	105,000	105,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79,169	79,169	79,169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	81	81	81
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	106,486	106,486	106,486
D. Accounts payable.....	1,319	1,319	1,319
15. Outlays:			
A. Disbursements (+).....	15,077	15,077	15,077
B. Collections (-).....	114	114	114

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

43,518

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor carrier safety
 OMB Acct: 021-17-8055
 Tres Acct: 69-8055

Contacts: Judy O Brien
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	76,058	76,058	76,058
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	1,426	1,426	1,426
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	6,574	6,574	6,574
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	84,058	84,058	84,058

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: Motor carrier safety
 OMB Acct: 021-17-8055
 Tres Acct: 69-8055

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9,339	9,339	9,339
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,426	1,426	1,426
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	73,293	73,293	73,293
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	84,058	84,058	84,058
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,426	-1,426	-1,426
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,044	2,044	2,044
D. Accounts payable.....	8,721	8,721	8,721
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,615

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor carrier safety
OMB Acct: 021-17-8055
Tres Acct: 69-8055

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/ X
CURRENT

Break Out of Category B Obligations
Motor Carrier

9,339

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-17-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	105,000	105,000	105,000
D. Net transfers, CY authority realized.....	76,058	76,058	76,058
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,559	1,559	1,559
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	1,426	1,426	1,426
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	6,574	6,574	6,574
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,559	-1,559	-1,559
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	189,058	189,058	189,058

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-17-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	52,857	52,857	52,857
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,426	1,426	1,426
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	134,775	134,775	134,775
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	189,058	189,058	189,058
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79,169	79,169	79,169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,345	-1,345	-1,345
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	108,530	108,530	108,530
D. Accounts payable.....	10,040	10,040	10,040
15. Outlays:			
A. Disbursements (+).....	15,077	15,077	15,077
B. Collections (-).....	114	114	114

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program
 OMB Acct: 021-27-0123
 Tres Acct: 69-0123

Contacts: WILLIAM WOLFE
 2024936160

 G. SILVENAVES
 2024936160

	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,664	362	3,026		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,664	362	3,026		

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program
 OMB Acct: 021-27-0123
 Tres Acct: 69-0123

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	/ X CURRENT	98 / 00 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,664	362	3,026		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,664	362	3,026		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,458	12,223	14,681	346	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,458	12,187	14,645	313	67
D. Accounts payable.....		26	26	33	
15. Outlays:					
A. Disbursements (+).....		9	9		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program
 OMB Acct: 021-27-0123
 Tres Acct: 69-0123

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95 / 97	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		3,026
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		3,026

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program
 OMB Acct: 021-27-0123
 Tres Acct: 69-0123

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,026
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			3,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	419	15,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	386	15,031
D. Accounts payable.....		33	59
15. Outlays:			
A. Disbursements (+).....			9
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program
 OMB Acct: 021-27-0123
 Tres Acct: 69-0123 69

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program
 OMB Acct: 021-27-0123
 Tres Acct: 69-0123 69

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 2024936160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	585	585	585
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	578	578	578
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency railroad rehabilitation and repair
OMB Acct: 021-27-0124
Tres Acct: 69-0124

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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Emergency railroad rehabilitation and repair
 OMB Acct: 021-27-0124
 Tres Acct: 69-0124

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 G. SILVENAVES
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,465	3,306	7,771	7,771
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,105	2,647	6,752	6,752
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	360	659	1,019	1,019
B. Collections (-).....				

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: AMTRAK reform council
 OMB Acct: 021-27-0152
 Tres Acct: 69-0152

Contacts: DENNIS M. SCOTT
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 DENNIS M. SCOTT
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	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	750	750			750
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	234	234	70	70	304
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21	21			21
2. Receivables from Federal sources.....	-13	-13			-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7	7			7
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	7			7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,006	1,006	70	70	1,076

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: AMTRAK reform council
 OMB Acct: 021-27-0152
 Tres Acct: 69-0152

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	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	174	174	70	70	244
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7	7			7
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	316	316			316
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	503	503			503
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	7			7
11. Total Status Of Budgetary Resources.....	1,006	1,006	70	70	1,076
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-60	-60	773	773	713
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-89	-89			-89
B. Unfilled customer orders					
1. Federal sources without advance.....	-19	-19			-19
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25	25	680	680	705
D. Accounts payable.....	22	22	69	69	91
15. Outlays:					
A. Disbursements (+).....	181	181	94	94	275
B. Collections (-).....	-21	-21			-21

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations
 OMB Acct: 021-27-0700
 Tres Acct: 69-0122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,058	2,058	2,058
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,192	1,192	1,192
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,250	3,250	3,250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,058	2,058	2,058
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,192	1,192	1,192
11. Total Status Of Budgetary Resources.....	3,250	3,250	3,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,943	1,943	1,943
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,357	1,357	1,357
D. Accounts payable.....	64	64	64
15. Outlays:			
A. Disbursements (+).....	522	522	522
B. Collections (-).....	-1,192	-1,192	-1,192

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,800	87,488	94,288		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,907		1,907	121	211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				516	3
2. Receivables from Federal sources.....		355	355	-451	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		354	354		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,351	1,351		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				88	62
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-436	-436		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,707	89,111	97,818	274	273

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	881	17,269	18,150	124	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		708	708		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,389	7,635	12,024		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,437	63,498	66,935		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				151	272
11. Total Status Of Budgetary Resources.....	8,707	89,111	97,818	274	273
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	988		988	2,068	447
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-355	-355		-4
B. Unfilled customer orders					
1. Federal sources without advance.....		-354	-354	-2	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,684	1,618	3,302	958	309
D. Accounts payable.....	2	2,436	2,438	256	
15. Outlays:					
A. Disbursements (+).....	182	13,923	14,105	1,343	84
B. Collections (-).....				-516	-3

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					94,288
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	172	203	213	920	2,827
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				519	519
2. Receivables from Federal sources.....				-454	-99
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					354
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,351
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	6	157	157
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-436
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	172	204	220	1,143	98,961

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			127	18,277
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					708
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					12,024
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					66,935
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171	204	220	1,018	1,018
11. Total Status Of Budgetary Resources.....	172	204	220	1,143	98,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	109	1	12	2,637	3,625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-4	-359
B. Unfilled customer orders					
1. Federal sources without advance.....				-2	-356
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109		6	1,382	4,684
D. Accounts payable.....	1			257	2,695
15. Outlays:					
A. Disbursements (+).....	1			1,428	15,533
B. Collections (-).....				-519	-519

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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	388	388	3	315	1,173
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46	46	542	279	140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	434	434	545	595	1,314

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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7	7	538		-3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	381	381			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46	46	7	595	1,316
11. Total Status Of Budgetary Resources.....	434	434	545	595	1,314
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,361	3,361	9,203	747	199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,347	2,347	5,243	383	49
D. Accounts payable.....			113	25	12
15. Outlays:					
A. Disbursements (+).....	975	975	3,843	59	-4
B. Collections (-).....					

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	516	723	2,730	3,118
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			961	1,007
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	516	723	3,693	4,127

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			535	542
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				381
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	516	723	3,157	3,203
11. Total Status Of Budgetary Resources.....	516	723	3,693	4,127
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		10	10,159	13,520
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		10	5,685	8,032
D. Accounts payable.....			150	150
15. Outlays:				
A. Disbursements (+).....			3,898	4,873
B. Collections (-).....				

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	641	641	641
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-508	-508	-508
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	133	133	133

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	133	133	133
11. Total Status Of Budgetary Resources.....	133	133	133
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-508	-508	-508
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	508	508	508
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital grants to the National Railroad Passenger Corporation
 OMB Acct: 021-27-0704
 Tres Acct: 69-0704

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	571,000	571,000	571,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	365,635	365,635	365,635
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	936,635	936,635	936,635

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital grants to the National Railroad Passenger Corporation
 OMB Acct: 021-27-0704
 Tres Acct: 69-0704

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	593,439	593,439	593,439
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	343,196	343,196	343,196
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	936,635	936,635	936,635
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,133	3,133	3,133
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,024	3,024	3,024
D. Accounts payable.....	109	109	109
15. Outlays:			
A. Disbursements (+).....	593,439	593,439	593,439
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Local rail freight assistance
 OMB Acct: 021-27-0714
 Tres Acct: 69-0714

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	607	607	607
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	607	607	607

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Local rail freight assistance
 OMB Acct: 021-27-0714
 Tres Acct: 69-0714

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	607	607	607
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	607	607	607
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,954	1,954	1,954
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,686	1,686	1,686
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	265	265	265
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Amtrak corridor improvement loans liquidating account
 OMB Acct: 021-27-0720
 Tres Acct: 69-0720

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	/ 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	207	207	207
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	622	622	622
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-829	-829	-829
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement loans liquidating account
OMB Acct: 021-27-0720
Tres Acct: 69-0720

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	/ 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-207	-207	-207

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail
 OMB Acct: 021-27-0722
 Tres Acct: 69-0722

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,200	27,200	27,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,507	1,507	1,507
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	40	40	40
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-103	-103	-103
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	28,644	28,644	28,644

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail
 OMB Acct: 021-27-0722
 Tres Acct: 69-0722

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-3	-3	-3
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,067	9,067	9,067
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	19,540	19,540	19,540
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	40	40	40
11. Total Status Of Budgetary Resources.....	28,644	28,644	28,644
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,685	56,685	56,685
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	53,498	53,498	53,498
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+).....	3,087	3,087	3,087
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Pennsylvania station redevelopment project
 OMB Acct: 021-27-0723
 Tres Acct: 69-0723

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Pennsylvania station redevelopment project
 OMB Acct: 021-27-0723
 Tres Acct: 69-0723

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	494	494	494
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	341	341	341
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	153	153	153
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Rhode island rail development
 OMB Acct: 021-27-0726
 Tres Acct: 69-0726

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,000	10,000	10,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-38	-38	-38
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,962	9,962	9,962

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Rhode island rail development
 OMB Acct: 021-27-0726
 Tres Acct: 69-0726

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,962	9,962	9,962
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,962	9,962	9,962
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,913	21,913	21,913
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,225	20,225	20,225
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,688	1,688	1,688
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alaska railroad rehabilitation
 OMB Acct: 021-27-0730
 Tres Acct: 69-0730

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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,000	10,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,000	5,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5,000		
2. Receivables from Federal sources.....			-5,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,000	15,000			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alaska railroad rehabilitation
 OMB Acct: 021-27-0730
 Tres Acct: 69-0730

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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,000	15,000			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	15,000	15,000			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,623	27,623	3,009	5,276	255
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,364	27,364	1,713	4,801	245
D. Accounts payable.....			4,899		
15. Outlays:					
A. Disbursements (+).....	259	259	1,396	475	10
B. Collections (-).....			-5,000		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alaska railroad rehabilitation
 OMB Acct: 021-27-0730
 Tres Acct: 69-0730

Contacts: WILLIAM WOLFE
 2024936160

 G. SILVENAVES
 2024936160

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		10,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	5,000	5,000
2. Receivables from Federal sources.....	-5,000	-5,000
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		15,000

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alaska railroad rehabilitation
 OMB Acct: 021-27-0730
 Tres Acct: 69-0730

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 G. SILVENAVES
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		15,000
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		15,000
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8,540	36,163
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,759	34,123
D. Accounts payable.....	4,899	4,899
15. Outlays:		
A. Disbursements (+).....	1,881	2,140
B. Collections (-).....	-5,000	-5,000

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad research and development
 OMB Acct: 021-27-0745
 Tres Acct: 69-0745

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 GERALD K SCHOENAUER
 (202) 493-6140

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22,364	22,364	22,364
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,877	3,877	3,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	556	556	556
2. Receivables from Federal sources.....	-36	-36	-36
B. Change in unfilled customer orders:			
1. Advance received.....	-520	-520	-520
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,073	1,073	1,073
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,314	27,314	27,314

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad research and development
 OMB Acct: 021-27-0745
 Tres Acct: 69-0745

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20,403	20,403	20,403
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	494	494	494
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,343	5,343	5,343
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,073	1,073	1,073
11. Total Status Of Budgetary Resources.....	27,314	27,314	27,314
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,118	31,118	31,118
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	144	144	144
B. Unfilled customer orders			
1. Federal sources without advance.....	47	47	47
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	27,266	27,266	27,266
D. Accounts payable.....	1,778	1,778	1,778
15. Outlays:			
A. Disbursements (+).....	22,646	22,646	22,646
B. Collections (-).....	-556	-556	-556

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance
OMB Acct: 021-27-0747
Tres Acct: 69-0747

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Conrail commuter transition assistance
 OMB Acct: 021-27-0747
 Tres Acct: 69-0747

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,205	6,205	6,205
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,358	5,358	5,358
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	847	847	847
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement direct loan financing account
OMB Acct: 021-27-4164
Tres Acct: 69-4164 D F

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 / X CURRENT GRAND
CURRENT TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Amtrak corridor improvement direct loan financing account
 OMB Acct: 021-27-4164
 Tres Acct: 69-4164 D F

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	517	517	517
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	517	517	517
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing account
OMB Acct: 021-27-4183
Tres Acct: 69-4183 D F

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 / X CURRENT GRAND
CURRENT TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alameda Corridor direct loan financing account
 OMB Acct: 021-27-4183
 Tres Acct: 69-4183 D F

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 G. SILVENAVES
 2024936160

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- | | | | |
|---|---|---|---|
| 12. Obligated balance, net as of October 1..... | 9 | 9 | 9 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 9 | 9 | 9 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement liquidating account
 OMB Acct: 021-27-4411
 Tres Acct: 69-4411

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,526	2,526	2,526
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	5,308	5,308	5,308
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-5,208	-5,208	-5,208
7. Total Budgetary Resources.....	2,626	2,626	2,626

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement liquidating account
 OMB Acct: 021-27-4411
 Tres Acct: 69-4411

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,626	2,626	2,626
11. Total Status Of Budgetary Resources.....	2,626	2,626	2,626
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2,526	-2,526	-2,526

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac
 OMB Acct: 021-27-4420
 Tres Acct: 69-4420 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	304	304	304
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	93	93	93
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	287	287	287
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-35	-35	-35
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-106	-106	-106
7. Total Budgetary Resources.....	545	545	545

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac
 OMB Acct: 021-27-4420
 Tres Acct: 69-4420 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	59	59	59
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	486	486	486
11. Total Status Of Budgetary Resources.....	545	545	545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	59	59	59
B. Collections (-).....	-93	-93	-93

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Trust fund share of next generation high-speed rail
OMB Acct: 021-27-9973
Tres Acct: 69-8552

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Trust fund share of next generation high-speed rail
 OMB Acct: 021-27-9973
 Tres Acct: 69-8552

Contacts: WILLIAM WOLFE
 2024936160
 G. SILVENAVES
 2024936160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,100	5,100	5,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,919	4,919	4,919
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	181	181	181
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-27-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	647,364	87,488	750		735,602
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,000				5,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	379,081		234	362	379,677
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,367	207	21		4,595
2. Receivables from Federal sources.....	-36	355	-13		306
B. Change in unfilled customer orders:					
1. Advance received.....	-520				-520
2. Without advance from Federal sources...		354	7		361
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,595	1,973			7,568
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,163		7		1,170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-35				-35
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-141	-436			-577
F. Anticipated rest of year.....	-5,314	-829			-6,143
7. Total Budgetary Resources.....	1,036,526	89,111	1,006	362	1,127,005

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-27-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	614,727	17,269	174		632,170
B. Total, Category B, direct obligations.....	59				59
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	494	708	7		1,209
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	392,672	7,635	316	362	400,985
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,977	63,498	503		86,978
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,596		7		5,603
11. Total Status Of Budgetary Resources.....	1,036,526	89,111	1,006	362	1,127,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	164,086		-60	12,223	176,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	144	-355	-89		-300
B. Unfilled customer orders					
1. Federal sources without advance.....	47	-354	-19		-326
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	152,114	1,618	25	12,187	165,944
D. Accounts payable.....	2,529	2,436	22	26	5,013
15. Outlays:					
A. Disbursements (+).....	624,306	13,923	181	9	638,419
B. Collections (-).....	-4,367	-207	-21		-4,595

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-27-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	124	70		526	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,516			3	
2. Receivables from Federal sources.....	-5,451			-3	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	630			341	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	819	70		868	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-27-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	662	70		2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	158			867	
11. Total Status Of Budgetary Resources.....	819	70		868	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,280	773	346	10,935	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-4	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,914	680	313	9,598	67
D. Accounts payable.....	5,268	69	33	25	
15. Outlays:					
A. Disbursements (+).....	6,582	94		978	
B. Collections (-).....	-5,516			-3	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-27-
 Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,345		719	936	3,720
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5,519
2. Receivables from Federal sources.....					-5,454
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	140		1	6	1,118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,486		720	943	4,906

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-27-
 Tres Acct:

	/ 97	95 / 97	/ 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2				732
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,487		720	943	4,175
11. Total Status Of Budgetary Resources.....	1,486		720	943	4,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,869	6	1	22	30,299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-4
B. Unfilled customer orders					
1. Federal sources without advance.....					-2
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,050	6		16	21,644
D. Accounts payable.....	13				5,408
15. Outlays:					
A. Disbursements (+).....	666				8,320
B. Collections (-).....					-5,519

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	735,602
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	5,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	383,397
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,114
2. Receivables from Federal sources.....	-5,148
B. Change in unfilled customer orders:	
1. Advance received.....	-520
2. Without advance from Federal sources...	361
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	7,568
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,288
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-35
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-577
F. Anticipated rest of year.....	-6,143
7. Total Budgetary Resources.....	1,131,911

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	632,902
B. Total, Category B, direct obligations.....	59
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,209
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	400,985
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	86,978
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,778
11. Total Status Of Budgetary Resources.....	1,131,911
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	206,548
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-304
B. Unfilled customer orders	
1. Federal sources without advance.....	-328
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	187,588
D. Accounts payable.....	10,421
15. Outlays:	
A. Disbursements (+).....	646,739
B. Collections (-).....	-10,114

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses
 OMB Acct: 021-36-1120
 Tres Acct: 69-1120

Contacts: Ebony M. Dade
 (202) 366-5738
 Douglas M. Gandy
 (202) 366-0989

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,000	12,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2		2	76	127
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		48	48	1,152	
2. Receivables from Federal sources.....		271	271	-984	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		24	24	-167	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,907	1,907		
D. Transfers from trust funds:					
1. Collected.....		48,000	48,000		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				221	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-438	-438		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2	61,812	61,814	298	128

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses
 OMB Acct: 021-36-1120
 Tres Acct: 69-1120

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		19,701	19,701		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		343	343	1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		8,736	8,736		
2. Anticipated.....		670	670		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		32,363	32,363		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2		2	296	128
11. Total Status Of Budgetary Resources.....	2	61,812	61,814	298	128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-13		-13	3,360	430
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13	-271	-284		-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-24	-24	-115	-105
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5,026	5,026	811	425
D. Accounts payable.....		1,599	1,599	189	109
15. Outlays:					
A. Disbursements (+).....		13,419	13,419	3,406	2
B. Collections (-).....		-48,048	-48,048	-1,152	

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Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses
 OMB Acct: 021-36-1120
 Tres Acct: 69-1120

Contacts: Ebony M. Dade
 (202) 366-5738
 Douglas M. Gandy
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	143	124	175	645	647
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,152	1,200
2. Receivables from Federal sources.....				-984	-713
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-167	-143
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,907
D. Transfers from trust funds:					
1. Collected.....					48,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		223	223
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-438
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	144	124	175	869	62,683

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Administrative expenses
 OMB Acct: 021-36-1120
 Tres Acct: 69-1120

Contacts: Ebony M. Dade
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 (202) 366-0989

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					19,701
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1	344
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,736
2. Anticipated.....					670
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					32,363
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	144	124	175	867	869
11. Total Status Of Budgetary Resources.....	144	124	175	869	62,683
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-18	565	173	4,510	4,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-14	-4	-19	-303
B. Unfilled customer orders					
1. Federal sources without advance.....	-57	-56	-85	-418	-442
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	285	263	1,789	6,815
D. Accounts payable.....	35	350		683	2,282
15. Outlays:					
A. Disbursements (+).....		-1		3,407	16,826
B. Collections (-).....				-1,152	-49,200

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, training, and human resources
 OMB Acct: 021-36-1121
 Tres Acct: 69-1121

Contacts: Ebony M. Dade
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 Douglas M. Gandy
 (202) 366-0989

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	518	518	518
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	850	850	850
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,368	1,368	1,368

Footnotes appear on following page.

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources
OMB Acct: 021-36-1121
Tres Acct: 69-1121

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/X Ln 2A To adjust brought forward balance of \$526,179 due to FY 99 reimbursable carry forward in FY00.
/X Ln 9A1 To adjust apportioned balance of \$573,358 due to FY 99 reimbursable carry forward in FY 00.

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, training, and human resources
 OMB Acct: 021-36-1121
 Tres Acct: 69-1121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	518	518	518
2. Anticipated.....	850	850	850
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,368	1,368	1,368
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,362	4,362	4,362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-118	-118	-118
B. Unfilled customer orders			
1. Federal sources without advance.....	-125	-125	-125
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,376	4,376	4,376
D. Accounts payable.....	178	178	178
15. Outlays:			
A. Disbursements (+).....	50	50	50
B. Collections (-).....			

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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Miscellaneous expired accounts
 OMB Acct: 021-36-1122
 Tres Acct: 69-1122

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,165	4,165	4,165
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,165	4,165	4,165

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Miscellaneous expired accounts
 OMB Acct: 021-36-1122
 Tres Acct: 69-1122

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	4,026	4,026	4,026
D. Other.....	138	138	138
11. Total Status Of Budgetary Resources.....	4,165	4,165	4,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-236	-236	-236
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-443	-443	-443
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,699	1,699	1,699
D. Accounts payable.....	443	443	443
15. Outlays:			
A. Disbursements (+).....	-1,934	-1,934	-1,934
B. Collections (-).....			

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Job Access and Reverse Commute Grants
 OMB Acct: 021-36-1125
 Tres Acct: 69-1125

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,000	15,000	15,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60,897	60,897	60,897
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	60,000	60,000	60,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	135,897	135,897	135,897

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Job Access and Reverse Commute Grants
 OMB Acct: 021-36-1125
 Tres Acct: 69-1125

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14,042	14,042	14,042
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	121,855	121,855	121,855
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	135,897	135,897	135,897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,103	14,103	14,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	27,811	27,811	27,811
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+).....	278	278	278
B. Collections (-).....	60,000	60,000	60,000

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants
OMB Acct: 021-36-1125
Tres Acct: 69-1125

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/ X
CURRENT

Break Out of Category B Obligations
JOB ACCESS AND REVERSE CO

14,042

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit
 OMB Acct: 021-36-1127
 Tres Acct: 69-1127

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,224	10,224	10,224
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	8,000	8,000	8,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,224	18,224	18,224

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Interstate transfer grants-transit
 OMB Acct: 021-36-1127
 Tres Acct: 69-1127

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,224	10,224	10,224
2. Anticipated.....	8,000	8,000	8,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,224	18,224	18,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	102	102	102
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,859	3,859	3,859
D. Accounts payable.....	1,332	1,332	1,332
15. Outlays:			
A. Disbursements (+).....	-5,089	-5,089	-5,089
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington metropolitan area transit authority
 OMB Acct: 021-36-1128
 Tres Acct: 69-1128

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,447	50,447	50,447
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....	72	72	72
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,547	50,547	50,547

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington metropolitan area transit authority
 OMB Acct: 021-36-1128
 Tres Acct: 69-1128

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	49,750	49,750	49,750
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	725	725	725
2. Anticipated.....	72	72	72
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,547	50,547	50,547
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	295,634	295,634	295,634
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	313,730	313,730	313,730
D. Accounts payable.....	7,687	7,687	7,687
15. Outlays:			
A. Disbursements (+).....	23,939	23,939	23,939
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington metropolitan area transit authority
OMB Acct: 021-36-1128
Tres Acct: 69-1128

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/ X
CURRENT

Break Out of Category B Obligations
WASH. METRO

49,750

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,216	1,216	1,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 95-599	-262	-262	-262
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	954	954	954

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	954	954	954
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	954	954	954
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,570	2,570	2,570
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,570	2,570	2,570
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1124

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1124

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,424	1,424	1,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,413	1,413	1,413
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11	11	11
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1129

Contacts: Ebony M. Dade
 (202) 366-5738

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 (202) 366-0989

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	619,600	619,600	619,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-50,000	-50,000	-50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,075,620	1,075,620	1,075,620
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-4	-4	-4
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	2,511,455	2,511,455	2,511,455
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,857	17,857	17,857
B. Anticipated.....	82,143	82,143	82,143
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,256,672	4,256,672	4,256,672

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	479,311	479,311	479,311
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,695,222	3,695,222	3,695,222
2. Anticipated.....	82,139	82,139	82,139
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,256,672	4,256,672	4,256,672
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,296,504	4,296,504	4,296,504
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,444	-1,444	-1,444
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,156,355	4,156,355	4,156,355
D. Accounts payable.....	23,231	23,231	23,231
15. Outlays:			
A. Disbursements (+).....	579,818	579,818	579,818
B. Collections (-).....	-2,511,455	-2,511,455	-2,511,455

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 4,704

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1129

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/ X
CURRENT

Break Out of Category B Obligations
FORMULA GRANTS

479,311

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital Investment Grants
 OMB Acct: 021-36-1134
 Tres Acct: 69-1134

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	490,200	490,200	490,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	50,000	50,000	50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	934,246	934,246	934,246
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	1,949,419	1,949,419	1,949,419
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10,000	10,000	10,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,433,865	3,433,865	3,433,865

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Capital Investment Grants
 OMB Acct: 021-36-1134
 Tres Acct: 69-1134

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	440,872	440,872	440,872
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,982,993	2,982,993	2,982,993
2. Anticipated.....	10,000	10,000	10,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,433,865	3,433,865	3,433,865
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,123,862	1,123,862	1,123,862
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,436,801	1,436,801	1,436,801
D. Accounts payable.....	6,370	6,370	6,370
15. Outlays:			
A. Disbursements (+).....	121,563	121,563	121,563
B. Collections (-).....	-1,949,419	-1,949,419	-1,949,419

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 4,707

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital Investment Grants
OMB Acct: 021-36-1134
Tres Acct: 69-1134

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/ X
CURRENT

Break Out of Category B Obligations
CAPITAL INVESTMENT GRANTS

440,872

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: University transportation research
 OMB Acct: 021-36-1136
 Tres Acct: 69-1136

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,200	1,200	1,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	4,800	4,800	4,800
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,060	6,060	6,060

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: University transportation research
 OMB Acct: 021-36-1136
 Tres Acct: 69-1136

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,060	6,060	6,060
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,060	6,060	6,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,151	13,151	13,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,934	12,934	12,934
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	217	217	217
B. Collections (-).....	-4,800	-4,800	-4,800

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research
 OMB Acct: 021-36-1137
 Tres Acct: 69-1137

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,000	21,000	21,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,015	18,015	18,015
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	4	4	4
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,298	2,298	2,298
2. Receivables from Federal sources.....	-1,609	-1,609	-1,609
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-688	-688	-688
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	49,999	49,999	49,999
D. Transfers from trust funds:			
1. Collected.....	85,757	85,757	85,757
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	84	84	84
B. Anticipated.....	4,916	4,916	4,916
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	179,775	179,775	179,775

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Transit planning and research
 OMB Acct: 021-36-1137
 Tres Acct: 69-1137

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,141	4,141	4,141
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1	1	1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	120,715	120,715	120,715
2. Anticipated.....	54,919	54,919	54,919
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	179,775	179,775	179,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	150,777	150,777	150,777
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-611	-611	-611
B. Unfilled customer orders			
1. Federal sources without advance.....	-12,390	-12,390	-12,390
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	152,203	152,203	152,203
D. Accounts payable.....	389	389	389
15. Outlays:			
A. Disbursements (+).....	17,541	17,541	17,541
B. Collections (-).....	-88,054	-88,054	-88,054

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research
OMB Acct: 021-36-1137
Tres Acct: 69-1137

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/ X
CURRENT

Break Out of Category B Obligations
TRANSIT PLANNING & RESEAR

4,141

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, Mass transit account)
 OMB Acct: 021-36-8191
 Tres Acct: 69-8191

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	340,066	340,066	340,066
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18	18	18
2. Receivables from Federal sources.....	-18	-18	-18
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,541	4,541	4,541
B. Anticipated.....	20,459	20,459	20,459
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	365,066	365,066	365,066

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, Mass transit account)
 OMB Acct: 021-36-8191
 Tres Acct: 69-8191

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	27,451	27,451	27,451
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	312,614	312,614	312,614
2. Anticipated.....	20,459	20,459	20,459
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,541	4,541	4,541
11. Total Status Of Budgetary Resources.....	365,066	365,066	365,066
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,872,377	2,872,377	2,872,377
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-569	-569	-569
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,303,732	2,303,732	2,303,732
D. Accounts payable.....	178,830	178,830	178,830
15. Outlays:			
A. Disbursements (+).....	413,363	413,363	413,363
B. Collections (-).....	-18	-18	-18

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, Mass transit account)
OMB Acct: 021-36-8191
Tres Acct: 69-8191

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

27,451

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Trust fund share of expenses
 OMB Acct: 021-36-8350
 Tres Acct: 69-8350

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	4,929,270	4,929,270	4,929,270
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,929,270	4,929,270	4,929,270

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Trust fund share of expenses
 OMB Acct: 021-36-8350
 Tres Acct: 69-8350

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,659,431	4,659,431	4,659,431
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	269,839	269,839	269,839
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,929,270	4,929,270	4,929,270
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,659,431	4,659,431	4,659,431
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses
OMB Acct: 021-36-8350
Tres Acct: 69-8350

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,659,431

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-36-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,147,000		12,000	1,159,000	
B. Borrowing Authority.....					
C. Contract authority.....	4,929,270			4,929,270	
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,495,474	2		2,495,476	76
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,316		48	2,364	1,152
2. Receivables from Federal sources.....	-1,627		271	-1,356	-984
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-688		24	-664	-167
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	49,999		1,907	51,906	
D. Transfers from trust funds:					
1. Collected.....	4,611,431		48,000	4,659,431	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,510			22,510	221
B. Anticipated.....	126,440			126,440	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-262		-438	-700	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,381,863	2	61,812	13,443,677	298

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-36-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			19,701	19,701	
B. Total, Category B, direct obligations.....	5,674,998			5,674,998	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		343	344	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,521,719		8,736	7,530,455	
2. Anticipated.....	176,439		670	177,109	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			32,363	32,363	
B. Deferred.....					
C. Withheld pending rescission.....	4,026			4,026	
D. Other.....	4,679	2		4,681	296
11. Total Status Of Budgetary Resources.....	13,381,863	2	61,812	13,443,677	298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,774,630	-13		8,774,617	3,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,666	-13	-271	-2,950	
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,084		-24	-13,108	-115
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,417,483		5,026	8,422,509	811
D. Accounts payable.....	218,516		1,599	220,115	189
15. Outlays:					
A. Disbursements (+).....	5,809,188		13,419	5,822,607	3,406
B. Collections (-).....	-4,493,746		-48,048	-4,541,794	-1,152

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-36-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	127	143	124	175	645
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,152
2. Receivables from Federal sources.....					-984
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-167
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		1		223
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	128	144	124	175	869

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-36-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	128	144	124	175	867
11. Total Status Of Budgetary Resources.....	128	144	124	175	869
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	430	-18	565	173	4,510
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		-14	-4	-19
B. Unfilled customer orders					
1. Federal sources without advance.....	-105	-57	-56	-85	-418
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	425	5	285	263	1,789
D. Accounts payable.....	109	35	350		683
15. Outlays:					
A. Disbursements (+).....	2		-1		3,407
B. Collections (-).....					-1,152

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,159,000
B. Borrowing Authority.....	
C. Contract authority.....	4,929,270
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,496,121
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,516
2. Receivables from Federal sources.....	-2,340
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-831
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	51,906
D. Transfers from trust funds:	
1. Collected.....	4,659,431
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	22,733
B. Anticipated.....	126,440
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-700
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	13,444,546

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	19,701
B. Total, Category B, direct obligations.....	5,674,998
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	345
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,530,455
2. Anticipated.....	177,109
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	32,363
B. Deferred.....	
C. Withheld pending rescission.....	4,026
D. Other.....	5,548
11. Total Status Of Budgetary Resources.....	13,444,546

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	8,779,127
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,969
B. Unfilled customer orders	
1. Federal sources without advance.....	-13,526
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,424,298
D. Accounts payable.....	220,798
15. Outlays:	
A. Disbursements (+).....	5,826,014
B. Collections (-).....	-4,542,946

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation
 OMB Acct: 021-40-4089
 Tres Acct: 69-4089

Contacts: Marsha Sienkiewicz
 (315) 764-3273
 Elaine LaLone
 (315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,401	13,401	13,401
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	242	242	242
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	658	658	658
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	3,000	3,000	3,000
2. Anticipated.....	8,971	8,971	8,971
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,294	26,294	26,294

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation
 OMB Acct: 021-40-4089
 Tres Acct: 69-4089

Contacts: Marsha Sienkiewicz
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 (315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,842	2,842	2,842
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	712	712	712
2. Anticipated.....	9,317	9,317	9,317
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,423	13,423	13,423
11. Total Status Of Budgetary Resources.....	26,294	26,294	26,294
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,687	2,687	2,687
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-178	-178	-178
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,130	1,130	1,130
D. Accounts payable.....	1,235	1,235	1,235
15. Outlays:			
A. Disbursements (+).....	3,341	3,341	3,341
B. Collections (-).....	-3,264	-3,264	-3,264

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Operations and maintenance
 OMB Acct: 021-40-8003
 Tres Acct: 69-8003

Contacts: Marsha Sienkiewicz
 (315) 764-3273
 Elaine LaLone
 (315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,042	12,042	12,042
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 106-69 sec 319 & 106-113	-71	-71	-71
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,971	11,971	11,971

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Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Operations and maintenance
 OMB Acct: 021-40-8003
 Tres Acct: 69-8003

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,000	3,000	3,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,971	8,971	8,971
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,971	11,971	11,971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,000	3,000	3,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 021-40-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,042	12,042	12,042
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,401	13,401	13,401
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	242	242	242
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	658	658	658
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	3,000	3,000	3,000
2. Anticipated.....	8,971	8,971	8,971
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-71	-71	-71
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,265	38,265	38,265

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 021-40-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,842	5,842	5,842
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,683	9,683	9,683
2. Anticipated.....	9,317	9,317	9,317
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,423	13,423	13,423
11. Total Status Of Budgetary Resources.....	38,265	38,265	38,265
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,687	2,687	2,687
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-178	-178	-178
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,130	1,130	1,130
D. Accounts payable.....	1,235	1,235	1,235
15. Outlays:			
A. Disbursements (+).....	6,341	6,341	6,341
B. Collections (-).....	-3,264	-3,264	-3,264

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
 OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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 HELEN BASS
 (405) 954-1993

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,704		27,416	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	151		684		300
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	919				
2. Receivables from Federal sources.....	2,914			1,381	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,833			-1,381	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	60,000	8,000		8,551	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		
B. Anticipated.....	1,000				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-296	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,151	11,704	684	36,316	300

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
 OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			85	5,646	258
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,443		50	2,808	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	709	3,704	549	22,311	42
2. Anticipated.....	50,000	8,000		5,551	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	61,151	11,704	684	36,316	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	292		1,439		1,472
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,983				
B. Unfilled customer orders					
1. Federal sources without advance.....	-32,845		-150	-1,381	
2. Federal sources with advance.....	-536				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,404		1,201	2,933	1,726
D. Accounts payable.....	1		6	903	
15. Outlays:					
A. Disbursements (+).....	4,083		217	4,617	2
B. Collections (-).....	-919				

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
 OMB Acct: 021-50-0104
 Tres Acct: 69-0104

Contacts: Eileen Sands
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	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		31,120			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		645			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	427	1,562	769	1	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		919	1,948		28
2. Receivables from Federal sources.....		4,295	-1,601		-16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-5,214	-255		-12
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		76,551			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	20		2
B. Anticipated.....		1,000			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-296			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	427	110,582	880	1	10

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
 OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,989	364		
B. Total, Category B, direct obligations.....	180	180			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		13,301			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	247	27,562			
2. Anticipated.....		63,551			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			516		10
11. Total Status Of Budgetary Resources.....	427	110,582	880	1	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	678	3,881	993	485	901
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,983	-1,398		84
B. Unfilled customer orders					
1. Federal sources without advance.....		-34,376	-2,876		-373
2. Federal sources with advance.....		-536			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	798	52,062	7,072	454	843
D. Accounts payable.....		910	58		167
15. Outlays:					
A. Disbursements (+).....	56	8,975	2,554	30	191
B. Collections (-).....		-919	-1,948		-28

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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98 / 00
CURRENT

Break Out of Category B Obligations
THREE YEAR DIRECT

180

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
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96 / 98	/ 97	95 / 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	64	823	37	288	1,814
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-2			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	17			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65	838	37	288	1,814

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
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	96 / 98	/ 97	95 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				10	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65	838	37	278	1,814
11. Total Status Of Budgetary Resources.....	65	838	37	288	1,814
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	394	609	202	211	38
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-126	-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-66			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	376	526	202	425	30
D. Accounts payable.....				10	
15. Outlays:					
A. Disbursements (+).....	18	143		58	8
B. Collections (-).....				-147	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		31,120
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		645
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,804	5,366
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,976	2,895
2. Receivables from Federal sources.....	-1,619	2,676
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-267	-5,481
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		76,551
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	40	41
B. Anticipated.....		1,000
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-296
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,933	114,515

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	374	6,363
B. Total, Category B, direct obligations.....		180
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		13,301
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		27,562
2. Anticipated.....		63,551
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,558	3,558
11. Total Status Of Budgetary Resources.....	3,933	114,515
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,833	7,714
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,441	-5,424
B. Unfilled customer orders		
1. Federal sources without advance.....	-3,315	-37,691
2. Federal sources with advance.....		-536
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	9,928	61,990
D. Accounts payable.....	235	1,145
15. Outlays:		
A. Disbursements (+).....	3,002	11,977
B. Collections (-).....	-2,123	-3,042

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent
 OMB Acct: 021-50-4522
 Tres Acct: 69-4522

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 Patricia Finn
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	134,354	134,354	134,354
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	20,913	20,913	20,913
2. Receivables from Federal sources.....	1,781	1,781	1,781
B. Change in unfilled customer orders:			
1. Advance received.....	17,921	17,921	17,921
2. Without advance from Federal sources...	7,621	7,621	7,621
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	153,744	153,744	153,744
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,962	1,962	1,962
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	338,296	338,296	338,296

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent
 OMB Acct: 021-50-4522
 Tres Acct: 69-4522

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	84,663	84,663	84,663
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	253,633	253,633	253,633
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	338,296	338,296	338,296
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-73,228	-73,228	-73,228
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,781	-1,781	-1,781
B. Unfilled customer orders			
1. Federal sources without advance.....	-168,933	-168,933	-168,933
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	113,785	113,785	113,785
D. Accounts payable.....	19,065	19,065	19,065
15. Outlays:			
A. Disbursements (+).....	39,717	39,717	39,717
B. Collections (-).....	-40,615	-40,615	-40,615

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety
 OMB Acct: 021-50-5172
 Tres Acct: 69-5172

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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		17,394		14,651	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5		1,546		581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			3		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,479	1,000		
4. Recoveries of prior year obligations:					
A. Actual.....	14				
B. Anticipated.....	486		250		250
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-198	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	505	27,873	2,798	13,808	831

Agency: Department of Transportation
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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3,116	
B. Total, Category B, direct obligations.....		322	852		322
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19	28	1,693	384	259
2. Anticipated.....	486	5,000	250		250
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		22,523		10,308	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	505	27,873	2,798	13,808	831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149		8,236		771
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3,670		-871
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120	322	11,263	951	1,351
D. Accounts payable.....			2	316	15
15. Outlays:					
A. Disbursements (+).....	29		1,493	1,849	599
B. Collections (-).....					

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	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories	322	852	322

Agency: Department of Transportation
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	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	32,045				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-645				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,132	177	57	3	338
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	3		135		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-135		-10
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	6,479				
4. Recoveries of prior year obligations:					
A. Actual.....	14	73	4	1	10
B. Anticipated.....	986				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-198				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,815	250	61	4	338

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety
 OMB Acct: 021-50-5172
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	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,116			2	
B. Total, Category B, direct obligations.....	1,496		6		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,383				
2. Anticipated.....	5,986				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	32,831				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		250	55	2	338
11. Total Status Of Budgetary Resources.....	45,815	250	61	4	338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,156	2,935	678	672	266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,541		-250		-9
B. Unfilled customer orders					
1. Federal sources without advance.....			-235		-56
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,007	1,248	815	589	278
D. Accounts payable.....	333	106	1		5
15. Outlays:					
A. Disbursements (+).....	3,970	1,508	349	84	48
B. Collections (-).....					

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97 / 99
EXPIRED

Break Out of Category B Obligations
Three year carry forward / Three year direct

6

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety
 OMB Acct: 021-50-5172
 Tres Acct: 69-5172

Contacts: Eileen Sands
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 Andrea Hill
 (405) 954-1896

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	256	196	465	1,211	2,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					135
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-16			-161
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	16	24		129
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	257	196	489	1,211	2,806

Agency: Department of Transportation
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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				3
B. Total, Category B, direct obligations.....					6
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	256	196	489	1,211	2,797
11. Total Status Of Budgetary Resources.....	257	196	489	1,211	2,806
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	441	141	554	38	5,725
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2		-261
B. Unfilled customer orders					
1. Federal sources without advance.....		-14			-305
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	426	155	532	38	4,081
D. Accounts payable.....					112
15. Outlays:					
A. Disbursements (+).....	16				2,005
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	32,045
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-645
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,835
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	138
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-161
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	6,479
4. Recoveries of prior year obligations:	
A. Actual.....	143
B. Anticipated.....	986
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-198
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	48,621

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(Dollars in Thousands)

Agency: Department of Transportation
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OMB Acct: 021-50-5172
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,119
B. Total, Category B, direct obligations.....	1,502
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,383
2. Anticipated.....	5,986
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	32,831
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,797
11. Total Status Of Budgetary Resources.....	48,621
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	14,881
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,802
B. Unfilled customer orders	
1. Federal sources without advance.....	-305
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	18,088
D. Accounts payable.....	445
15. Outlays:	
A. Disbursements (+).....	5,975
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Emergency preparedness grants
 OMB Acct: 021-50-5282
 Tres Acct: 69-5282

Contacts: Eileen Sands
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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		200		200	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	14,100			14,100	
2. Unobligated balance:					
A. Brought forward, October 1.....	2,757		197	2,954	200
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	1,000			1,000	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,857	200	197	18,254	200

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Emergency preparedness grants
 OMB Acct: 021-50-5282
 Tres Acct: 69-5282

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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	44			44	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,813	200	197	17,210	
2. Anticipated.....	1,000			1,000	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					200
11. Total Status Of Budgetary Resources.....	17,857	200	197	18,254	200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,547			13,547	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,509			11,509	
D. Accounts payable.....	7			7	
15. Outlays:					
A. Disbursements (+).....	2,074			2,074	
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
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Tres Acct: 69-5282

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/ X
CURRENT

Break Out of Category B Obligations
NO YEAR CARRYFORWAR

44

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Emergency preparedness grants
 OMB Acct: 021-50-5282
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		200
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		14,100
2. Unobligated balance:		
A. Brought forward, October 1.....	200	3,154
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		1,000
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	200	18,454

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		44
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		17,210
2. Anticipated.....		1,000
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	200	200
11. Total Status Of Budgetary Resources.....	200	18,454
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		13,547
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		11,509
D. Accounts payable.....		7
15. Outlays:		
A. Disbursements (+).....		2,074
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Trust fund share of pipeline safety
 OMB Acct: 021-50-8121
 Tres Acct: 69-8121

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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,479			5,479
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			581	37	618
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	500		250	250	1,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500	5,479	831	287	7,097

Agency: Department of Transportation
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	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
	500	5,479	581 250	37 250	6,097 1,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	500	5,479	831	287	7,097
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321		3,284	871	4,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
	321		3,487 3	871	4,679 3
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Trust fund share of pipeline safety
 OMB Acct: 021-50-8121
 Tres Acct: 69-8121

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,479
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1		1	619
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					1,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1		1	7,098

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,097
2. Anticipated.....					1,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	1
11. Total Status Of Budgetary Resources.....				1	7,098
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	458	38	115	611	5,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-207
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	458	38	115	611	5,290
D. Accounts payable.....					3
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-50-
 Tres Acct:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		26,777		42,067	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	14,100				
2. Unobligated balance:					
A. Brought forward, October 1.....	137,267		3,008		300
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21,832				
2. Receivables from Federal sources.....	4,695		3	1,381	
B. Change in unfilled customer orders:					
1. Advance received.....	17,921				
2. Without advance from Federal sources...	3,788			-1,381	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	213,744	13,000		8,551	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		5,479	1,000		
4. Recoveries of prior year obligations:					
A. Actual.....	1,976		1		
B. Anticipated.....	2,986		500		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-494	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	418,309	45,256	4,510	50,124	300

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-50-
 Tres Acct:

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			85	8,762	258
B. Total, Category B, direct obligations.....	44	322	852		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	95,106		53	2,808	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,541	9,411	3,020	22,695	42
2. Anticipated.....	305,619	13,000	500	5,551	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		22,523		10,308	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	418,309	45,256	4,510	50,124	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-58,919		12,959		1,472
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,764		-3,877		
B. Unfilled customer orders					
1. Federal sources without advance.....	-201,778		-150	-1,381	
2. Federal sources with advance.....	-536				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	171,139	322	15,951	3,884	1,726
D. Accounts payable.....	19,073		11	1,219	
15. Outlays:					
A. Disbursements (+).....	45,903		1,710	6,466	2
B. Collections (-).....	-41,534				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-50-
 Tres Acct:

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		68,844			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		14,100			
2. Unobligated balance:					
A. Brought forward, October 1.....	1,045	141,620	946	258	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21,832	1,948		28
2. Receivables from Federal sources.....		6,079	-1,601	135	-16
B. Change in unfilled customer orders:					
1. Advance received.....		17,921			
2. Without advance from Federal sources...		2,407	-255	-135	-12
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		235,295			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		6,479			
4. Recoveries of prior year obligations:					
A. Actual.....		1,977	93	4	3
B. Anticipated.....	500	3,986			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-494			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,545	520,044	1,130	262	14

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
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 Tres Acct:

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,105	364		2
B. Total, Category B, direct obligations.....	502	1,720		6	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		97,967			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	543	53,252			
2. Anticipated.....	500	325,170			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		32,831			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,545	520,044	1,130	255 262	12 14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,320	-42,168	3,928	1,621	1,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-871	-10,512	-1,398	-250	84
B. Unfilled customer orders					
1. Federal sources without advance.....		-203,309	-2,876	-235	-373
2. Federal sources with advance.....		-536			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,020	196,042	8,320	1,727	1,432
D. Accounts payable.....	15	20,318	164	1	167
15. Outlays:					
A. Disbursements (+).....	655	54,736	4,062	379	275
B. Collections (-).....		-41,534	-1,948		-28

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: BUREAU TOTAL
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 Tres Acct:

	96 / 98	/ 97	95 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	403	1,079	233	753	3,025
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-2			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-10		-16		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11	18	16	24	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	404	1,095	233	777	3,025

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
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 Tres Acct:

	96 / 98	/ 97	95 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1		10	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	404	1,094	233	767	3,025
11. Total Status Of Budgetary Resources.....	404	1,095	233	777	3,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	698	1,050	458	765	76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9			-128	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-56	-66	-14		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	692	952	472	957	68
D. Accounts payable.....	5			10	
15. Outlays:					
A. Disbursements (+).....	66	159		58	8
B. Collections (-).....				-147	

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		68,844
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		14,100
2. Unobligated balance:		
A. Brought forward, October 1.....	6,708	148,328
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,976	23,808
2. Receivables from Federal sources.....	-1,484	4,595
B. Change in unfilled customer orders:		
1. Advance received.....		17,921
2. Without advance from Federal sources...	-428	1,979
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		235,295
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		6,479
4. Recoveries of prior year obligations:		
A. Actual.....	169	2,146
B. Anticipated.....		3,986
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-494
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,940	526,984

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	377	9,482
B. Total, Category B, direct obligations.....	6	1,726
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		97,967
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		53,252
2. Anticipated.....		325,170
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		32,831
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,556	6,556
11. Total Status Of Budgetary Resources.....	6,940	526,984
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	10,169	-31,999
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,702	-12,214
B. Unfilled customer orders		
1. Federal sources without advance.....	-3,620	-206,929
2. Federal sources with advance.....		-536
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	14,620	210,662
D. Accounts payable.....	347	20,665
15. Outlays:		
A. Disbursements (+).....	5,007	59,743
B. Collections (-).....	-2,123	-43,657

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Office of Inspector General
 Acct: Salaries and expenses
 OMB Acct: 021-56-0130
 Tres Acct: 69-0130

Contacts: Steve Aube
 (405) 954-1978
 Eileen Sands
 (405) 954-6433

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		44,840	44,840		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	800		800	2	104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,600	1,600		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		2,000	2,000		
4. Recoveries of prior year obligations:					
A. Actual.....				106	24
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-224	-224		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	800	48,216	49,016	108	132

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12,557	12,557		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	800	32,059	32,859		
2. Anticipated.....		3,600	3,600		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				108	131
11. Total Status Of Budgetary Resources.....	800	48,216	49,016	108	132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,272	213
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,523	1,523	441	219
D. Accounts payable.....		1,382	1,382	44	
15. Outlays:					
A. Disbursements (+).....		9,652	9,652	2,680	-29
B. Collections (-).....					-4

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					44,840
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	180	114	664	1,064	1,864
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1		5	5
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,600
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					2,000
4. Recoveries of prior year obligations:					
A. Actual.....	14			144	144
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-224
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	194	115	665	1,214	50,230

Agency: Department of Transportation
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1	12,558
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					32,859
2. Anticipated.....					3,600
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	194	115	665	1,213	1,213
11. Total Status Of Budgetary Resources.....	194	115	665	1,214	50,230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	385	439	284	4,593	4,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	300	439	284	1,683	3,206
D. Accounts payable.....	68			112	1,494
15. Outlays:					
A. Disbursements (+).....	3			2,654	12,306
B. Collections (-).....		-1		-5	-5

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Agency: Department of Transportation
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 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		44,840	44,840		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	800		800	2	104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,600	1,600		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		2,000	2,000		
4. Recoveries of prior year obligations:					
A. Actual.....				106	24
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-224	-224		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	800	48,216	49,016	108	132

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 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12,557	12,557		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	800	32,059	32,859		
2. Anticipated.....		3,600	3,600		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				108	131
11. Total Status Of Budgetary Resources.....	800	48,216	49,016	108	132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,272	213
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,523	1,523	441	219
D. Accounts payable.....		1,382	1,382	44	
15. Outlays:					
A. Disbursements (+).....		9,652	9,652	2,680	-29
B. Collections (-).....					-4

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					44,840
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	180	114	664	1,064	1,864
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1		5	5
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,600
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					2,000
4. Recoveries of prior year obligations:					
A. Actual.....	14			144	144
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-224
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	194	115	665	1,214	50,230

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 021-56-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1	12,558
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					32,859
2. Anticipated.....					3,600
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	194	115	665	1,213	1,213
11. Total Status Of Budgetary Resources.....	194	115	665	1,214	50,230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	385	439	284	4,593	4,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	300	439	284	1,683	3,206
D. Accounts payable.....	68			112	1,494
15. Outlays:					
A. Disbursements (+).....	3			2,654	12,306
B. Collections (-).....		-1		-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses
 OMB Acct: 021-61-0301
 Tres Acct: 69-0301

Contacts: Betty Holden
 (202) 366-6102
 Betty J Holden
 (202) 366-6102

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		17,000	17,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	941		941	18	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		117	117	138	
2. Receivables from Federal sources.....		59	59	-138	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,424	1,424		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		10	10		
4. Recoveries of prior year obligations:					
A. Actual.....				4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,612	-1,612		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	941	16,998	17,939	22	17

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses
 OMB Acct: 021-61-0301
 Tres Acct: 69-0301

Contacts: Betty Holden
 (202) 366-6102
 Betty J Holden
 (202) 366-6102

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,782	3,782	-1	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		176	176		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		703	703		
2. Anticipated.....		49	49		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	941	12,288	13,229		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				23	16
11. Total Status Of Budgetary Resources.....	941	16,998	17,939	22	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,248	-442
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-59	-59	-39	-637
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		551	551	-153	81
D. Accounts payable.....		589	589	1,205	111
15. Outlays:					
A. Disbursements (+).....		2,818	2,818	2,970	4
B. Collections (-).....		-117	-117	-138	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses
 OMB Acct: 021-61-0301
 Tres Acct: 69-0301

Contacts: Betty Holden
 (202) 366-6102
 Betty J Holden
 (202) 366-6102

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					17,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81	585	426	1,127	2,068
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				138	255
2. Receivables from Federal sources.....				-138	-79
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,424
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					10
4. Recoveries of prior year obligations:					
A. Actual.....				4	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-1,612
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81	585	426	1,131	19,070

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses
 OMB Acct: 021-61-0301
 Tres Acct: 69-0301

Contacts: Betty Holden
 (202) 366-6102
 Betty J Holden
 (202) 366-6102

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,782
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					176
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					703
2. Anticipated.....					49
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					13,229
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81	585	426	1,131	1,131
11. Total Status Of Budgetary Resources.....	81	585	426	1,131	19,070
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-154	852	14	2,518	2,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-450			-1,126	-1,185
B. Unfilled customer orders					
1. Federal sources without advance.....			-8	-8	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	202	392	22	544	1,095
D. Accounts payable.....	25	459		1,800	2,389
15. Outlays:					
A. Disbursements (+).....	69			3,043	5,861
B. Collections (-).....				-138	-255

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL
 OMB Acct: 021-61-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		17,000	17,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	941		941	18	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		117	117	138	
2. Receivables from Federal sources.....		59	59	-138	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,424	1,424		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		10	10		
4. Recoveries of prior year obligations:					
A. Actual.....				4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,612	-1,612		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	941	16,998	17,939	22	17

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL
 OMB Acct: 021-61-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,782	3,782	-1	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		176	176		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		703	703		
2. Anticipated.....		49	49		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	941	12,288	13,229		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				23	16
11. Total Status Of Budgetary Resources.....	941	16,998	17,939	22	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,248	-442
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-59	-59	-39	-637
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		551	551	-153	81
D. Accounts payable.....		589	589	1,205	111
15. Outlays:					
A. Disbursements (+).....		2,818	2,818	2,970	4
B. Collections (-).....		-117	-117	-138	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL
 OMB Acct: 021-61-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					17,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81	585	426	1,127	2,068
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				138	255
2. Receivables from Federal sources.....				-138	-79
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,424
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					10
4. Recoveries of prior year obligations:					
A. Actual.....				4	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,612
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81	585	426	1,131	19,070

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL
 OMB Acct: 021-61-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,782
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					176
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					703
2. Anticipated.....					49
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					13,229
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81	585	426	1,131	1,131
11. Total Status Of Budgetary Resources.....	81	585	426	1,131	19,070
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-154	852	14	2,518	2,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-450			-1,126	-1,185
B. Unfilled customer orders					
1. Federal sources without advance.....			-8	-8	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	202	392	22	544	1,095
D. Accounts payable.....	25	459		1,800	2,389
15. Outlays:					
A. Disbursements (+).....	69			3,043	5,861
B. Collections (-).....				-138	-255

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ship construction
 OMB Acct: 021-70-1708
 Tres Acct: 69-1708

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	271	271	271
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	271	271	271

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20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction
OMB Acct: 021-70-1708
Tres Acct: 69-1708

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	271	271	271
11. Total Status Of Budgetary Resources.....	271	271	271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operating-differential subsidies
 OMB Acct: 021-70-1709
 Tres Acct: 69-1709

Contacts: CYNTHIA BEST
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 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	124,556	124,556	124,556
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	124,556	124,556	124,556

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operating-differential subsidies
 OMB Acct: 021-70-1709
 Tres Acct: 69-1709

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	47,162	47,162	47,162
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	77,394	77,394	77,394
11. Total Status Of Budgetary Resources.....	124,556	124,556	124,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,212	55,212	55,212
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,140	28,140	28,140
D. Accounts payable.....	26,681	26,681	26,681
15. Outlays:			
A. Disbursements (+).....	391	391	391
B. Collections (-).....			

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 20.19.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ready reserve force
 OMB Acct: 021-70-1710
 Tres Acct: 69-1710

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,329	13,329	13,329
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,033	2,033	2,033
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,362	15,362	15,362

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ready reserve force
 OMB Acct: 021-70-1710
 Tres Acct: 69-1710

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,008	1,008	1,008
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,321	12,321	12,321
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,033	2,033	2,033
11. Total Status Of Budgetary Resources.....	15,362	15,362	15,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,765	8,765	8,765
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,559	6,559	6,559
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,181	1,181	1,181
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime security program
 OMB Acct: 021-70-1711
 Tres Acct: 69-1711

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	96,200	96,200	96,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,551	2,551	2,551
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	98,751	98,751	98,751

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime security program
 OMB Acct: 021-70-1711
 Tres Acct: 69-1711

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 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,975	16,975	16,975
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	81,776	81,776	81,776
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	98,751	98,751	98,751
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,428	9,428	9,428
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,221	2,221	2,221
D. Accounts payable.....	8,340	8,340	8,340
15. Outlays:			
A. Disbursements (+).....	15,842	15,842	15,842
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		72,073		72,073	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	63		218	281	1,122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,434			12,434	
2. Receivables from Federal sources.....	4,726			4,726	-6,394
B. Change in unfilled customer orders:					
1. Advance received.....	-5,267	27		-5,240	-6,525
2. Without advance from Federal sources...	-11,893			-11,893	12,919
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		57,062		57,062	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	200			200	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-274		-274	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	263	128,888	218	129,369	1,122

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		28,780	41	28,821	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,609		1,609	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		8,409	177	8,586	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		90,091		90,091	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	263			263	1,122
11. Total Status Of Budgetary Resources.....	263	128,888	218	129,369	1,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,678		2	8,680	17,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,815			-8,815	-1,537
B. Unfilled customer orders					
1. Federal sources without advance.....	11,007			11,007	-4,861
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,986	8,802	12	10,800	7,672
D. Accounts payable.....	3,477	2,771		6,248	1,719
15. Outlays:					
A. Disbursements (+).....	8,189	18,815	31	27,035	7,730
B. Collections (-).....	-7,167	-27		-7,194	6,525

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				72,073
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			1,122	1,403
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	926	49	975	13,409
2. Receivables from Federal sources.....	-570	-49	-7,013	-2,287
B. Change in unfilled customer orders:				
1. Advance received.....	-740		-7,265	-12,505
2. Without advance from Federal sources...	384		13,303	1,410
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				57,062
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				200
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-274
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			1,122	130,491

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				28,821
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,609
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8,586
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				90,091
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,122	1,385
11. Total Status Of Budgetary Resources.....			1,122	130,491
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,780	1,366	31,396	40,076
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-722	380	-1,879	-10,694
B. Unfilled customer orders				
1. Federal sources without advance.....	-36	-1,680	-6,577	4,430
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,581	305	13,558	24,358
D. Accounts payable.....	6,861	1,000	9,580	15,828
15. Outlays:				
A. Disbursements (+).....	1,280	1,411	10,421	37,456
B. Collections (-).....	-186	-49	6,290	-904

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-8503

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	168	168	168
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	172	172	172

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-8503

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	168	168	168
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4	4	4
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	172	172	172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	413	413	413
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	194	194	194
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	387	387	387
B. Collections (-).....	-168	-168	-168

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-8547

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6	6	6
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-8547

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 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	28	28	28
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28	28	28
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-6	-6	-6

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ocean freight differential
 OMB Acct: 021-70-1751
 Tres Acct: 69-1751

Contacts: CYNTHIA BEST
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	74,832	74,832	74,832
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	74,832	74,832	74,832

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Ocean freight differential
 OMB Acct: 021-70-1751
 Tres Acct: 69-1751

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	223	223	223
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	74,609	74,609	74,609
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	74,832	74,832	74,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	223	223	223
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential
OMB Acct: 021-70-1751
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CURRENT

Break Out of Category B Obligations
Agency Debt Aukthority

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (Title XI) program account
 OMB Acct: 021-70-1752
 Tres Acct: 69-1752

Contacts: CYNTHIA BEST
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,000	6,000	6,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,725	70,725	70,725
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	500	500	500
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-23	-23	-23
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	77,202	77,202	77,202

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (Title XI) program account
 OMB Acct: 021-70-1752
 Tres Acct: 69-1752

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,301	18,301	18,301
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,591	33,591	33,591
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,310	25,310	25,310
11. Total Status Of Budgetary Resources.....	77,202	77,202	77,202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,539	39,539	39,539
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	57,839	57,839	57,839
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) program account
OMB Acct: 021-70-1752
Tres Acct: 69-1752

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

/ X
CURRENT

Break Out of Category B Obligations
Maitime guaranteed loan

18,301

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Federal ship financing fund liquidating account
 OMB Acct: 021-70-4301
 Tres Acct: 69-4301

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,957	1,957	1,957
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	345	345	345
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,302	2,302	2,302

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Federal ship financing fund liquidating account
 OMB Acct: 021-70-4301
 Tres Acct: 69-4301

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10	10	10
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,291	2,291	2,291
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,302	2,302	2,302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	6	6
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12	12	12
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....	-345	-345	-345

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal ship financing fund liquidating account
OMB Acct: 021-70-4301
Tres Acct: 69-4301

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

/ X
CURRENT

Break Out of Category B Obligations
liquidating account

10

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War risk insurance revolving fund
 OMB Acct: 021-70-4302
 Tres Acct: 69-4302

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,538	30,538	30,538
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	202	202	202
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,700	1,700	1,700
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,441	32,441	32,441

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War risk insurance revolving fund
 OMB Acct: 021-70-4302
 Tres Acct: 69-4302

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12	12	12
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	988	988	988
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	31,441	31,441	31,441
11. Total Status Of Budgetary Resources.....	32,441	32,441	32,441
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12	12	12
B. Collections (-).....	-202	-202	-202

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund
OMB Acct: 021-70-4302
Tres Acct: 69-4302

Contacts: CYNTHIA BEST
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JIM CHEN
2023665103

/ X
CURRENT

Break Out of Category B Obligations
war risk

12

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund
 OMB Acct: 021-70-4303
 Tres Acct: 69-4303

Contacts: CYNTHIA BEST
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 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,644	36,644	36,644
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	134,971	134,971	134,971
2. Receivables from Federal sources.....	-95,972	-95,972	-95,972
B. Change in unfilled customer orders:			
1. Advance received.....	-16,400	-16,400	-16,400
2. Without advance from Federal sources...	-21,527	-21,527	-21,527
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	360,929	360,929	360,929
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,281	1,281	1,281
B. Anticipated.....	8,719	8,719	8,719
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	408,644	408,644	408,644

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund
 OMB Acct: 021-70-4303
 Tres Acct: 69-4303

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	82,073	82,073	82,073
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	208,891	208,891	208,891
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	117,680	117,680	117,680
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	408,644	408,644	408,644
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,212	18,212	18,212
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-103,407	-103,407	-103,407
B. Unfilled customer orders			
1. Federal sources without advance.....	81,850	81,850	81,850
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	176,889	176,889	176,889
D. Accounts payable.....	10,868	10,868	10,868
15. Outlays:			
A. Disbursements (+).....	50,303	50,303	50,303
B. Collections (-).....	-118,571	-118,571	-118,571

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (Title XI) financing account
 OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G F

Contacts: CYNTHIA BEST
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 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	190,098	190,098	190,098
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,732	11,732	11,732
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	113,268	113,268	113,268
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	315,098	315,098	315,098

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (Title XI) financing account
 OMB Acct: 021-70-4304
 Tres Acct: 69-4304 G F

Contacts: CYNTHIA BEST
 (202)36-61957
 JIM CHEN
 2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3	3	3
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	197	197	197
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	314,898	314,898	314,898
11. Total Status Of Budgetary Resources.....	315,098	315,098	315,098
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....	-11,732	-11,732	-11,732

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) financing account
OMB Acct: 021-70-4304
Tres Acct: 69-4304 G F

Contacts: CYNTHIA BEST
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JIM CHEN
2023665103

/ X
CURRENT

Break Out of Category B Obligations
maritime guaranteed loan

3

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-70-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	102,200	72,073		174,273	
B. Borrowing Authority.....	74,832			74,832	
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	470,759		218	470,977	1,122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	159,858			159,858	
2. Receivables from Federal sources.....	-91,246			-91,246	-6,394
B. Change in unfilled customer orders:					
1. Advance received.....	-21,667	27		-21,640	-6,525
2. Without advance from Federal sources...	-33,420			-33,420	12,919
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	475,897	57,062		532,959	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,314			3,314	
B. Anticipated.....	9,419			9,419	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-23	-274		-297	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,149,922	128,888	218	1,279,028	1,122

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-70-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,983	28,780	41	46,804	
B. Total, Category B, direct obligations.....	18,549			18,549	
C. Not subject to apportionment.....	168			168	
D. Reimbursable obligations.....	82,073	1,609		83,682	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	461,826	8,409	177	470,412	
2. Anticipated.....					
B. Exemption from apportionment.....	32			32	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	117,680	90,091		207,771	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	451,610			451,610	1,122
11. Total Status Of Budgetary Resources.....	1,149,922	128,888	218	1,279,028	1,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	140,269		2	140,271	17,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-112,222			-112,222	-1,537
B. Unfilled customer orders					
1. Federal sources without advance.....	92,857			92,857	-4,861
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	273,856	8,802	12	282,670	7,672
D. Accounts payable.....	49,366	2,771		52,137	1,719
15. Outlays:					
A. Disbursements (+).....	76,535	18,815	31	95,381	7,730
B. Collections (-).....	-138,191	-27		-138,218	6,525

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-70-
 Tres Acct:

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				174,273
B. Borrowing Authority.....				74,832
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			1,122	472,099
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	926	49	975	160,833
2. Receivables from Federal sources.....	-570	-49	-7,013	-98,259
B. Change in unfilled customer orders:				
1. Advance received.....	-740		-7,265	-28,905
2. Without advance from Federal sources...	384		13,303	-20,117
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				532,959
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				3,314
B. Anticipated.....				9,419
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-297
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			1,122	1,280,150

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-70-
 Tres Acct:

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				46,804
B. Total, Category B, direct obligations.....				18,549
C. Not subject to apportionment.....				168
D. Reimbursable obligations.....				83,682
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				470,412
2. Anticipated.....				
B. Exemption from apportionment.....				32
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				207,771
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,122	452,732
11. Total Status Of Budgetary Resources.....			1,122	1,280,150
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,780	1,366	31,396	171,667
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-722	380	-1,879	-114,101
B. Unfilled customer orders				
1. Federal sources without advance.....	-36	-1,680	-6,577	86,280
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,581	305	13,558	296,228
D. Accounts payable.....	6,861	1,000	9,580	61,717
15. Outlays:				
A. Disbursements (+).....	1,280	1,411	10,421	105,802
B. Collections (-).....	-186	-49	6,290	-131,928

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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,807,074	114,560		2,167,108	
B. Borrowing Authority.....	87,107				
C. Contract authority.....	36,715,951				
D. Net transfers, CY authority realized.....	-14,049,372				
E. Other.....	14,100				
2. Unobligated balance:					
A. Brought forward, October 1.....	24,461,969		95,909		22,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	265,098			11,367	
2. Receivables from Federal sources.....	-88,216			-2,219	
B. Change in unfilled customer orders:					
1. Advance received.....	-4,266				
2. Without advance from Federal sources...	-37,141			-1,322	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	25,817				
2. Without advance.....	1,136,015	25,750		97,673	
D. Transfers from trust funds:					
1. Collected.....	4,614,431				
2. Anticipated.....	62,471	20,000		5,479	
4. Recoveries of prior year obligations:					
A. Actual.....	43,031		381		4,749
B. Anticipated.....	219,247				
5. Temp not available pursuant to PL.....	-19,181,164				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-35				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,848				
F. Anticipated rest of year.....	-5,314				
7. Total Budgetary Resources.....	51,080,956	160,310	96,290	2,278,087	26,749

Agency: Department of Transportation
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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	644,794			389,193	
B. Total, Category B, direct obligations.....	12,346,069	22,863	25,781	6,476	9,408
C. Not subject to apportionment.....	1,843				
D. Reimbursable obligations.....	281,535			7,827	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,820,706	137,447	70,509	1,839,067	13,528
2. Anticipated.....	501,334			13,000	
B. Exemption from apportionment.....	799,975				
C. Other available.....	38,307				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	153,893			22,523	
B. Deferred.....					
C. Withheld pending rescission.....	4,026				
D. Other.....	488,471				3,812
11. Total Status Of Budgetary Resources.....	51,080,956	160,310	96,290	2,278,087	26,749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,920,303		89,715		110,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-187,576	-20,000	-9,483	-21,686	-161
B. Unfilled customer orders					
1. Federal sources without advance.....	-287,290			-27,150	
2. Federal sources with advance.....	-536				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,000,522	22,852	114,605	396,096	93,115
D. Accounts payable.....	1,180,731	11	4,387	14,241	1,014
15. Outlays:					
A. Disbursements (+).....	13,574,655		5,606	45,537	21,492
B. Collections (-).....	-4,762,839			-11,367	

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	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	53,565			10,147,512	750
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		415,364	11,116		179,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6		1,351	21
2. Receivables from Federal sources.....		209		25,266	-13
B. Change in unfilled customer orders:					
1. Advance received.....				27	
2. Without advance from Federal sources...		-212		5,193	7
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				60,272	
2. Without advance.....				162,748	
D. Transfers from trust funds:					
1. Collected.....				48,000	
2. Anticipated.....		1,000		27,010	
4. Recoveries of prior year obligations:					
A. Actual.....		17,821	13,763		7
B. Anticipated.....		68,250			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-349			-13,666	
F. Anticipated rest of year.....				-829	
7. Total Budgetary Resources.....	53,216	502,436	24,879	10,462,884	180,239

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	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,796	147,282		1,949,869	669
B. Total, Category B, direct obligations.....		18,272	4,184	372,721	166,264
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		98		34,018	7
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,158	334,923	7,695	3,199,492	12,790
2. Anticipated.....		500		11,143	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	39,262			4,895,644	503
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,361	13,000		7
11. Total Status Of Budgetary Resources.....	53,216	502,436	24,879	10,462,884	180,239
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,063,359	81,456		-603
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6,275	-854	-354,302	-4,789
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,372		-7,955	-19
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	326	703,640	38,164	486,757	2,953
D. Accounts payable.....	763	76,882	2,857	369,244	70
15. Outlays:					
A. Disbursements (+).....	11,706	443,015	31,710	1,806,021	168,119
B. Collections (-).....		-6		-49,378	-21

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	98 / 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			29,290,569		
B. Borrowing Authority.....			87,107		
C. Contract authority.....			36,715,951		
D. Net transfers, CY authority realized.....			-14,049,372		
E. Other.....			14,100		
2. Unobligated balance:					
A. Brought forward, October 1.....	93,709	3,475	25,283,009	25,085	437
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-8		277,835	36,114	
2. Receivables from Federal sources.....	156	10	-64,807	-35,218	
B. Change in unfilled customer orders:					
1. Advance received.....			-4,239	-6,525	
2. Without advance from Federal sources...	1,902	-10	-31,583	6,099	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			86,089		
2. Without advance.....			1,422,186		
D. Transfers from trust funds:					
1. Collected.....			4,662,431		
2. Anticipated.....			115,960		
4. Recoveries of prior year obligations:					
A. Actual.....	9,822	16	89,590	7,758	69
B. Anticipated.....	18,126		305,623		
5. Temp not available pursuant to PL.....			-19,181,164		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-30,000		-30,035		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-19,863		
F. Anticipated rest of year.....			-6,143		
7. Total Budgetary Resources.....	93,708	3,491	64,963,245	33,311	506

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	98 / 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,690		3,146,293	2,031	88
B. Total, Category B, direct obligations.....	15,493	15	12,987,546		
C. Not subject to apportionment.....			1,843		
D. Reimbursable obligations.....	31	9	323,525	722	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	74,299	3,466	41,515,080		
2. Anticipated.....	500		526,477		
B. Exemption from apportionment.....			799,975		
C. Other available.....			38,307		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			5,111,825		
B. Deferred.....					
C. Withheld pending rescission.....			4,026		
D. Other.....	1,694		508,345	30,559	418
11. Total Status Of Budgetary Resources.....	93,708	3,491	64,963,245	33,311	506
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	328,616	5,114	50,598,759	1,144,822	8,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,064	-162	-608,352	-145,670	-4
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,710	-225	-333,721	-18,888	
2. Federal sources with advance.....			-536		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	251,497	3,528	50,114,055	492,951	4,136
D. Accounts payable.....	21,473	268	1,671,941	154,778	1,129
15. Outlays:					
A. Disbursements (+).....	68,752	1,714	16,178,327	689,582	2,929
B. Collections (-).....	8		-4,823,603	-29,589	

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	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,320	3	27,753	444	9,031
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	286		3,187		
2. Receivables from Federal sources.....	360		-2,401		72
B. Change in unfilled customer orders:					
1. Advance received.....			-740		
2. Without advance from Federal sources...	-646		80		-82
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,232	1,934	929	15	2,105
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,552	1,937	28,806	459	11,125

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	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,098		702	6	2,307
B. Total, Category B, direct obligations.....	653	1,848	1,014		746
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	102		119		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,698	89	26,971	453	8,073
11. Total Status Of Budgetary Resources.....	9,552	1,937	28,806	459	11,125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	194,793	10,670	126,905	3,163	70,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,268	-103	-63,526		-539
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,364		-6,036		-6,984
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	112,516	8,726	117,971	2,160	92,453
D. Accounts payable.....	14,100	577	44,211	516	10,078
15. Outlays:					
A. Disbursements (+).....	73,714	1,384	37,499	479	-23,808
B. Collections (-).....	-286		-2,447		

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	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	327	21,395	41	8,845	427
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		367			
2. Receivables from Federal sources.....		-271			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-114		-16	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		540		1,181	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	327	21,921	41	10,009	427

Agency: Department of Transportation
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	94 / 98	/ 97	96 / 97	95 / 97	93 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9	13	1,772	
B. Total, Category B, direct obligations.....		199		398	15
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		40			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	327	21,673	28	7,839	413
11. Total Status Of Budgetary Resources.....	327	21,921	41	10,009	427
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,890	41,329	142	43,005	628
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-795	-36,719		-2,888	-1,142
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,720		-157	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,075	55,558	144	36,722	1,684
D. Accounts payable.....		22,201		2,229	52
15. Outlays:					
A. Disbursements (+).....	610	3,111	11	8,104	48
B. Collections (-).....		-367			

Agency: Department of Transportation
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	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,383	4,596	20,592	339	64,373
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	38				59
2. Receivables from Federal sources.....	-193				-58
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	42				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,631	2	820	25	250
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,900	4,598	21,412	364	64,626

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	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	663	24	1,185		343
B. Total, Category B, direct obligations.....	185				17
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-113				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	55,166	4,575	20,227	364	64,264
11. Total Status Of Budgetary Resources.....	55,900	4,598	21,412	364	64,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,661	69	38,434	718	31,857
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,313		-2,912	-20	-16,700
B. Unfilled customer orders					
1. Federal sources without advance.....	-812				-643
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,438	19	37,812	619	36,194
D. Accounts payable.....	23,178	57	3,324	120	11,025
15. Outlays:					
A. Disbursements (+).....	3,570	13	576	-26	2,148
B. Collections (-).....	-185				-59

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	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,145	26,484	16,463		294,483
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			200		40,251
2. Receivables from Federal sources.....			-200		-37,909
B. Change in unfilled customer orders:					
1. Advance received.....					-7,265
2. Without advance from Federal sources...					5,363
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		103	4		19,598
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,146	26,588	16,467		314,522

Agency: Department of Transportation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 021- -
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	39	157		12,439
B. Total, Category B, direct obligations.....		25			5,100
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					870
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,144	26,522	16,310		296,113
11. Total Status Of Budgetary Resources.....	6,146	26,588	16,467		314,522
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73	14,981	29,911	9,600	1,821,066
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-989	-87		-285,675
B. Unfilled customer orders					
1. Federal sources without advance.....			-10		-37,614
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50	25,188	22,464	9,600	1,093,480
D. Accounts payable.....	31	1,507	4,604		293,717
15. Outlays:					
A. Disbursements (+).....	-7	-10,764	3,294		792,467
B. Collections (-).....			-200		-33,133

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	29,290,569
B. Borrowing Authority.....	87,107
C. Contract authority.....	36,715,951
D. Net transfers, CY authority realized.....	-14,049,372
E. Other.....	14,100
2. Unobligated balance:	
A. Brought forward, October 1.....	25,577,492
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	318,086
2. Receivables from Federal sources.....	-102,716
B. Change in unfilled customer orders:	
1. Advance received.....	-11,504
2. Without advance from Federal sources...	-26,220
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	86,089
2. Without advance.....	1,422,186
D. Transfers from trust funds:	
1. Collected.....	4,662,431
2. Anticipated.....	115,960
4. Recoveries of prior year obligations:	
A. Actual.....	109,188
B. Anticipated.....	305,623
5. Temp not available pursuant to PL.....	-19,181,164
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-30,035
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-19,863
F. Anticipated rest of year.....	-6,143
7. Total Budgetary Resources.....	65,277,767

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20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	3,158,732
B. Total, Category B, direct obligations.....	12,992,646
C. Not subject to apportionment.....	1,843
D. Reimbursable obligations.....	324,395
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	41,515,080
2. Anticipated.....	526,477
B. Exemption from apportionment.....	799,975
C. Other available.....	38,307
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	5,111,825
B. Deferred.....	
C. Withheld pending rescission.....	4,026
D. Other.....	804,458
11. Total Status Of Budgetary Resources.....	65,277,767
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	52,419,825
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-894,027
B. Unfilled customer orders	
1. Federal sources without advance.....	-371,335
2. Federal sources with advance.....	-536
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	51,207,535
D. Accounts payable.....	1,965,658
15. Outlays:	
A. Disbursements (+).....	16,970,794
B. Collections (-).....	-4,856,736