

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

Contacts: BETTY J HOLDEN  
 (202) 366-6102  
 BETTY J HOLDEN  
 (202) 366-6102

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	500		60,852	61,352	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-500			-500	
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.....			522	522	286
2. Receivables from Federal sources.....			1,698	1,698	30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			248	248	-111
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			8,518	8,518	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,085			1,085	355
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D. Other authority withdrawn.....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	70,483	78,301	704

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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.....	614	3,666	45,952	50,232	341
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,468	2,468	210
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,187	2,135	45	3,367	
2. Anticipated.....	215		8,218	8,433	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			13,800	13,800	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					152
11. Total Status Of Budgetary Resources.....	2,017	5,801	70,483	78,301	704
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.....			-1,699	-1,699	-342
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,100		-248	-5,348	-195
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,954	1,317	2,317	16,588	1,040
D. Accounts payable.....	205		1,931	2,136	79
15. Outlays:					
A. Disbursements (+).....	498	3,199	44,173	47,870	2,922
B. Collections (-).....			-522	-522	-286

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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.....		3		10	299
2. Receivables from Federal sources.....				-10	20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-35	-146
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			166	525
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.....	416	72	129	485	1,806

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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.....	35	5	3		384
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3			213
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.....	381	65	126	485	1,209
11. Total Status Of Budgetary Resources.....	416	72	129	485	1,806
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.....	-362	-3	-35	-9	-751
B. Unfilled customer orders					
1. Federal sources without advance.....	-254	-323	-575	-405	-1,752
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	617	497	899	625	3,678
D. Accounts payable.....	168	66	6	41	360
15. Outlays:					
A. Disbursements (+).....	199	3	91	8	3,223
B. Collections (-).....		-3		-10	-299

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	61,352
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-500
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.....	821
2. Receivables from Federal sources.....	1,718
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	102
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	8,518
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,610
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.....	80,107

Agency: Department of Transportation  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	50,616
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,681
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,367
2. Anticipated.....	8,433
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	13,800
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,209
11. Total Status Of Budgetary Resources.....	80,107
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.....	-2,450
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,100
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	20,266
D. Accounts payable.....	2,496
15. Outlays:	
A. Disbursements (+).....	51,093
B. Collections (-).....	-821

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
<b>BUDGETARY RESOURCES</b>			
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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	/ 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 (-).....			



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.....	3			3	3
15. Outlays:					
A. Disbursements (+).....	1			1	1
B. Collections (-).....					

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.....			52	3	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 Y2K Telephones	-212	-212			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,038	7,038	99	46	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.....	5,224	5,224	67		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17	17			
2. Anticipated.....	38	38			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,760	1,760			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,038	7,038	33 99	46 46	17 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.....			-28		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	650	650	274	70	61
D. Accounts payable.....	220	220	23	12	5
15. Outlays:					
A. Disbursements (+).....	4,355	4,355	761	1	
B. Collections (-).....					

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 Bureau: Office of the Secretary  
 Acct: Office of civil rights  
 OMB Acct: 021-04-0118  
 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.....		56	56
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	205	7,243

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 Bureau: Office of the Secretary  
 Acct: Office of civil rights  
 OMB Acct: 021-04-0118  
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		67	5,291
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			17
2. Anticipated.....			38
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,760
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	42	138	138
11. Total Status Of Budgetary Resources.....	42	205	7,243
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.....		-28	-28
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	410	1,060
D. Accounts payable.....	38	78	298
15. Outlays:			
A. Disbursements (+).....		762	5,117
B. Collections (-).....			

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
<b>BUDGETARY RESOURCES</b>					
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  
 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,286	174	104	1,564	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	690	91	143	924	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	659			659	
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.....	742	93	558	1,393	72
D. Accounts payable.....	32	12	50	94	1
15. Outlays:					
A. Disbursements (+).....	513	68	1,108	1,689	77
B. Collections (-).....					



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

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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.....	296	10	286	35	144
D. Accounts payable.....		1			
15. Outlays:					
A. Disbursements (+).....	300		173		11
B. Collections (-).....					

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
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

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.....		13	1,577
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			924
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			659
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	23	215	215
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	847	2,240
D. Accounts payable.....		2	96
15. Outlays:			
A. Disbursements (+).....		561	2,250
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	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	3,300		3,300	3,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		2,000	2,000	2,000
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.....	42		42	42
2. Receivables from Federal sources.....	214		214	214
B. Change in unfilled customer orders:				
1. Advance received.....	5		5	5
2. Without advance from Federal sources...	9		9	9
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	730		730	730
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	214		214	214
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 Y2K Telephones	-83		-83	-83
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,960	2,000	6,960	6,960

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	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2,277	13	2,290	2,290
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	278		278	278
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,028	1,987	3,015	3,015
2. Anticipated.....	722		722	722
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	541		541	541
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	114		114	114
11. Total Status Of Budgetary Resources.....	4,960	2,000	6,960	6,960
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.....	-244		-244	-244
B. Unfilled customer orders				
1. Federal sources without advance.....	-60		-60	-60
2. Federal sources with advance.....	-21		-21	-21
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,689		2,689	2,689
D. Accounts payable.....	305	2	307	307
15. Outlays:				
A. Disbursements (+).....	5,007	10	5,017	5,017
B. Collections (-).....	-42		-42	-42

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

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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.....	400	400			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,500	1,500			
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.....				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.....	349	349	1,435	1,307	1,340
D. Accounts payable.....	5	5			
15. Outlays:					
A. Disbursements (+).....	47	47	18		
B. Collections (-).....					



08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,380

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

Break Out of Category B Obligations  
(Name not Provided)

400

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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	/ 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

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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	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				400
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,500
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.....			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	6,782
D. Accounts payable.....				5
15. Outlays:				
A. Disbursements (+).....			18	65
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.....	4,091	4,091	4,091
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.....	19,506	19,506	19,506

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.....	3,011	3,011	3,011
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,964	9,964	9,964
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.....	6,531	6,531	6,531
11. Total Status Of Budgetary Resources.....	19,506	19,506	19,506
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.....			
15. Outlays:			
A. Disbursements (+).....	3,048	3,048	3,048
B. Collections (-).....	-4,091	-4,091	-4,091

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,385

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

Break Out of Category B Obligations  
(Name not Provided)

3,011

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

Contacts: CARRIE PENINGTON  
 4059541895  
 Betty Barber  
 4059541194

	/ 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.....	119,112	119,112	119,112
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.....	111,561	111,561	111,561
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25	25	25
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-25	-25	-25
6. Permanently not available:			
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

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 4059541194

	/ 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.....	144,442	144,442	144,442
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	86,231	86,231	86,231
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.....	10,261	10,261	10,261
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.....	102,901	102,901	102,901
D. Accounts payable.....	17,293	17,293	17,293
15. Outlays:			
A. Disbursements (+).....	119,828	119,828	119,828
B. Collections (-).....	-119,112	-119,112	-119,112



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

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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.....	1,708	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.....	24,000	24,000	24,000
2. Anticipated.....	26,000	26,000	26,000
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	410	410	410
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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.....	52,118	52,118	52,118

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

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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.....	47,567	47,567	47,567
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,433	2,433	2,433
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.....	2,118	2,118	2,118
11. Total Status Of Budgetary Resources.....	52,118	52,118	52,118
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.....	20,743	20,743	20,743
D. Accounts payable.....	1,676	1,676	1,676
15. Outlays:			
A. Disbursements (+).....	12,207	12,207	12,207
B. Collections (-).....	-24,000	-24,000	-24,000

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,390

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

47,567

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: BETTY J HOLDEN  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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: BETTY J HOLDEN  
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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.....	95	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 (-).....			

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.....	3,800	2,635		70,217	
B. Borrowing Authority.....	12,275				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-500	2,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,191		5,800		247
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	123,245			522	
2. Receivables from Federal sources.....	214			1,698	
B. Change in unfilled customer orders:					
1. Advance received.....	5				
2. Without advance from Federal sources...	9			248	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	112,391			8,568	
D. Transfers from trust funds:					
1. Collected.....	24,000				
2. Anticipated.....	26,000				
4. Recoveries of prior year obligations:					
A. Actual.....	1,324				
B. Anticipated.....	1,625				
5. Temp not available pursuant to PL.....	-25				
6. Permanently not available:					
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.....	-83			-1,567	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	310,471	4,635	5,801	79,686	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.....	2,891	1,299	3,666	51,350	104
B. Total, Category B, direct obligations.....	50,578			400	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	144,720			2,468	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100,938	2,677	2,135	1,653	143
2. Anticipated.....	2,037			8,256	
B. Exemption from apportionment.....	2				
C. Other available.....					
D. Other.....	8,763				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	541	659		15,560	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,763				
11. Total Status Of Budgetary Resources.....	310,471	4,635	5,801	79,686	247
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,348		850		1,612
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,190			-1,699	
B. Unfilled customer orders					
1. Federal sources without advance.....	-71,559			-248	
2. Federal sources with advance.....	-21				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	149,215	742	1,317	3,409	558
D. Accounts payable.....	19,479	34		2,168	50
15. Outlays:					
A. Disbursements (+).....	140,677	523	3,199	48,643	1,108
B. Collections (-).....	-147,245			-522	

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	76,652				
B. Borrowing Authority.....	12,275				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,500				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,238	338		624	65
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	123,767	286			
2. Receivables from Federal sources.....	1,912	30			
B. Change in unfilled customer orders:					
1. Advance received.....	5				
2. Without advance from Federal sources...	257	-111			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	120,959				
D. Transfers from trust funds:					
1. Collected.....	24,000				
2. Anticipated.....	26,000				
4. Recoveries of prior year obligations:					
A. Actual.....	1,324	407		7	
B. Anticipated.....	1,625				
5. Temp not available pursuant to PL.....	-25				
6. Permanently not available:					
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.....	-1,650				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	400,840	950		631	65



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.....	59,310	408		35	
B. Total, Category B, direct obligations.....	50,978				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	147,188	210			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	107,546				
2. Anticipated.....	10,293				
B. Exemption from apportionment.....	2				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,760				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,763	331		596	65
11. Total Status Of Budgetary Resources.....	400,840	950		631	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,810	5,843	596	1,741	459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,889	-370		-362	
B. Unfilled customer orders					
1. Federal sources without advance.....	-71,807	-195		-254	
2. Federal sources with advance.....	-21				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	155,241	2,821	296	2,004	286
D. Accounts payable.....	21,731	103		181	
15. Outlays:					
A. Disbursements (+).....	194,150	3,778	300	200	173
B. Collections (-).....	-147,767	-286			

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			10	299
2. Receivables from Federal sources.....				-10	20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-35	-146
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			166	581
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.....	891	41	1,729	2,631	6,938

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	13	3		464
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3				213
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.....	883	28	1,726	2,631	6,260
11. Total Status Of Budgetary Resources.....	891	41	1,729	2,631	6,938
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.....	-3		-35	-9	-779
B. Unfilled customer orders					
1. Federal sources without advance.....	-323		-575	-405	-1,752
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,117	144	2,290	1,599	11,557
D. Accounts payable.....	74		44	41	443
15. Outlays:					
A. Disbursements (+).....	4	11	91	8	4,565
B. Collections (-).....	-3			-10	-299

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.....	76,652
B. Borrowing Authority.....	12,275
C. Contract authority.....	
D. Net transfers, CY authority realized.....	1,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,423
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	124,066
2. Receivables from Federal sources.....	1,932
B. Change in unfilled customer orders:	
1. Advance received.....	5
2. Without advance from Federal sources...	111
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	120,959
D. Transfers from trust funds:	
1. Collected.....	24,000
2. Anticipated.....	26,000
4. Recoveries of prior year obligations:	
A. Actual.....	1,905
B. Anticipated.....	1,625
5. Temp not available pursuant to PL.....	-25
6. Permanently not available:	
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.....	-1,650
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	407,778

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.....	59,774
B. Total, Category B, direct obligations.....	50,978
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	147,401
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	107,546
2. Anticipated.....	10,293
B. Exemption from apportionment.....	2
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	16,760
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,023
11. Total Status Of Budgetary Resources.....	407,778
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	64,618
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-21,668
B. Unfilled customer orders	
1. Federal sources without advance.....	-73,559
2. Federal sources with advance.....	-21
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	166,798
D. Accounts payable.....	22,174
15. Outlays:	
A. Disbursements (+).....	198,715
B. Collections (-).....	-148,066

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

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	/ 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.....			301		301
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.....			22,140		22,140
2. Receivables from Federal sources.....			36,623		36,623
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,804		2,804
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			43,433		43,433
D. Transfers from trust funds:					
1. Collected.....			25,000		25,000
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.....			-1,963		-1,963
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		8,416	2,884,338	178,117	3,070,871

Footnotes appear on following page.

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,402

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 1D PL 106-58  
/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

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,113,546		1,113,546
B. Total, Category B, direct obligations.....		8,416	916,182	170,617	1,095,215
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			61,567		61,567
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			417,563	7,500	425,063
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			375,478		375,478
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		8,416	2,884,338	178,117	3,070,871
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.....	-386		-100,963		-101,349
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,804		-2,804
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			419,059		419,059
D. Accounts payable.....	17,532		43,448		60,980
15. Outlays:					
A. Disbursements (+).....	-3,114		1,693,130	165,917	1,855,933
B. Collections (-).....			-47,140		-47,140



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11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

Contacts: Jennifer Coston  
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	99 / 01	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	8,416	916,182	170,617

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
<b>BUDGETARY RESOURCES</b>					
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.....	23,785	1,496	729	2,974	2,118
2. Receivables from Federal sources.....	-17,934	-913	-718	-3,029	-2,122
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,851	-295	-49	-64	-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.....	5,491				
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.....	9,850	4,930	6,325	11,294	14,094

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

Contacts: Jennifer Coston  
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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.....		97			
B. Total, Category B, direct obligations.....		3,521	968	3,654	2,808
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,001	288	-38	-118	-11
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.....	8,849	1,025	5,395	7,759	11,297
11. Total Status Of Budgetary Resources.....	9,850	4,930	6,325	11,294	14,094
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.....	-57,230	-47,950	-25,526	-4,383	-3,581
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,684	-900	-465	-109	-57
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	127,620	36,105	22,411	14,384	12,961
D. Accounts payable.....	73,216	35,813	11,791	4,420	4,981
15. Outlays:					
A. Disbursements (+).....	345,584	33,105	9,662	10,505	7,356
B. Collections (-).....	-23,785	-1,496	-729	-2,974	-2,118

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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: Operating expenses  
OMB Acct: 021-08-0201  
Tres Acct: 69-0201

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	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	3,521	968	3,654	2,808

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Operating expenses  
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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.....		301
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.....	31,102	53,242
2. Receivables from Federal sources.....	-24,716	11,907
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-5,266	-2,462
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		43,433
D. Transfers from trust funds:		
1. Collected.....		25,000
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,491	5,491
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.....	46,493	3,117,364

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.....	97	1,113,643
B. Total, Category B, direct obligations.....	10,951	1,106,166
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,122	62,689
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		425,063
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		375,478
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	34,325	34,325
11. Total Status Of Budgetary Resources.....	46,493	3,117,364
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.....	-138,670	-240,019
B. Unfilled customer orders		
1. Federal sources without advance.....	-4,215	-7,019
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	213,481	632,540
D. Accounts payable.....	130,221	191,201
15. Outlays:		
A. Disbursements (+).....	406,212	2,262,145
B. Collections (-).....	-31,102	-78,242

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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 7575236828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	496	496	496
B. Anticipated.....	2,504	2,504	2,504
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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.....	-76	-76	-76
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,274	23,274	23,274

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,417	3,417	3,417
B. Total, Category B, direct obligations.....	8,743	8,743	8,743
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,460	7,460	7,460
2. Anticipated.....	2,504	2,504	2,504
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,150	1,150	1,150
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,274	23,274	23,274
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,415	11,415	11,415
D. Accounts payable.....	762	762	762
15. Outlays:			
A. Disbursements (+).....	11,278	11,278	11,278
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

8,743

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
<b>BUDGETARY RESOURCES</b>					
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.....		498			
2. Receivables from Federal sources.....		42			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,453			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			23,757		
D. Transfers from trust funds:					
1. Collected.....		20,000			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	377		3,773		9,210
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.....	113,833	158,317	99,682	203,836	31,210

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.....	63,318	44,512	72,458	87,811	21,799
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	49				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,466	90,048	23,724	116,025	281
2. Anticipated.....		23,757			
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.....			3,500		9,130
11. Total Status Of Budgetary Resources.....	113,833	158,317	99,682	203,836	31,210
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.....	-2,664	-3,229	-4,074	-44	-4,301
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,090				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	115,065	43,293	132,420	70,437	62,485
D. Accounts payable.....	4,605	27	419	1,899	4,236
15. Outlays:					
A. Disbursements (+).....	43,704	4,420	29,636	15,520	60,968
B. Collections (-).....	-498	-20,000			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Transportation  
Bureau: 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)	63,318	44,512	72,458	87,811	21,799

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.....		1,113			1,211
2. Receivables from Federal sources.....		-277			104
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-836			736
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.....		471	7,456		1,281
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	80,755	18,572	351	34,342

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.....	37,704			281	
B. Total, Category B, direct obligations.....		45,725	15,596		23,481
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,714			954
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	332	31,867	275	70	8,707
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,545				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		450	2,700		1,200
11. Total Status Of Budgetary Resources.....	50,581	80,755	18,572	351	34,342
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.....	-850		-4,574		-153
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,598			-3,544
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	328	50,891	21,940	37	24,048
D. Accounts payable.....	815	2,794	850	2	4,844
15. Outlays:					
A. Disbursements (+).....	37,411	38,276	71,380	1,313	26,414
B. Collections (-).....		-1,113			-1,211

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OFFICE OF MANAGEMENT AND BUDGET  
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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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	99 / 01 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories	45,725	15,596	23,481

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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	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.....	84	2,906		776	
2. Receivables from Federal sources.....	115	-16		-123	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-199	1,154		-652	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		23,757			
D. Transfers from trust funds:					
1. Collected.....		20,000			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	713	23,281	2	64	2,141
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.....	4,188	795,667	143	2,220	2,144



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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 Howard Scullion  
 (757) 523-6828

	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.....		37,985			
B. Total, Category B, direct obligations.....	3,576	378,276		967	2,139
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	218	3,935		496	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	93	321,888			
2. Anticipated.....		23,757			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		12,545			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	300	17,280	143	757	5
11. Total Status Of Budgetary Resources.....	4,188	795,667	143	2,220	2,144
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.....	-353	-20,242		-156	-561
B. Unfilled customer orders					
1. Federal sources without advance.....	-36	-11,268		-987	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,582	523,526	27	3,979	5,644
D. Accounts payable.....	2,406	22,897		1,257	199
15. Outlays:					
A. Disbursements (+).....	3,681	332,723	8	11,491	9,386
B. Collections (-).....	-84	-22,906		-776	

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OFFICE OF MANAGEMENT AND BUDGET  
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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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	96 / 00 CURRENT	97 / 99 EXPIRED	95 / 99 EXPIRED
Break Out of Category B Obligations Multiple Categories	3,576	967	2,139

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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	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		4,735			
2. Receivables from Federal sources.....		1,529			
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.....		-6,264			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16	17	9	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.....	109	566	336	1,473	427

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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	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		565		330	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		336	1,143	413
11. Total Status Of Budgetary Resources.....	109	566	336	1,473	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.....		-1,529	-560	-564	-441
B. Unfilled customer orders					
1. Federal sources without advance.....		-736		-143	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	4,016	1,839	1,197	886
D. Accounts payable.....	5	107		49	
15. Outlays:					
A. Disbursements (+).....		14,383	2,602	1,637	198
B. Collections (-).....		-4,735			

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OFFICE OF MANAGEMENT AND BUDGET  
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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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	96 / 98	95 / 97	93 / 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	565	330	15

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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	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 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.....	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.....	1	318	52	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.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,189	3,433	391	400	1,237

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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/ 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.....					124
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	3,433	391	400	1,113
11. Total Status Of Budgetary Resources.....	1,189	3,433	391	400	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	-3,083	-43		-458
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		8,578	382		1,898
D. Accounts payable.....		4	19		2
15. Outlays:					
A. Disbursements (+).....		1,379	308	-62	685
B. Collections (-).....					

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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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93 / 95  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

124



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.....	207	5,718	8,624
2. Receivables from Federal sources.....	-201	1,205	1,189
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-6	-658	496
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....		-6,264	17,493
D. Transfers from trust funds:			
1. Collected.....			20,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	3,281	26,562
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.....	4,031	18,099	813,766

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.....			37,985
B. Total, Category B, direct obligations.....	255	4,395	382,671
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-3	493	4,428
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			321,888
2. Anticipated.....			23,757
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			12,545
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,778	13,210	30,490
11. Total Status Of Budgetary Resources.....	4,031	18,099	813,766
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.....	-51	-7,583	-27,825
B. Unfilled customer orders			
1. Federal sources without advance.....	-3	-1,869	-13,137
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,803	36,264	559,790
D. Accounts payable.....	910	2,552	25,449
15. Outlays:			
A. Disbursements (+).....	5,669	47,684	380,407
B. Collections (-).....	-207	-5,718	-28,624

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OFFICE OF MANAGEMENT AND BUDGET  
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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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91 / 95  
EXPIRED

Break Out of Category B Obligations  
Multiple Categories

255

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

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 7575236014  
 HOWARD SCULLION  
 7575236828

	/ 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.....					
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	11,555	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.....	533,211	533,211	556	850	242
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	197,116	197,116			
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.....			10,999	6,417	95
11. Total Status Of Budgetary Resources.....	730,327	730,327	11,555	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.....					
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.....	66,990	66,990	1,760	1	
15. Outlays:					
A. Disbursements (+).....	466,220	466,220	61,181	824	234
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Retired pay  
OMB Acct: 021-08-0241  
Tres Acct: 69-0241

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	/ 00	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	533,211	556	850	242

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....				
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	33,903	764,230

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

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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.....	253	47	1,948	535,159
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				197,116
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.....	747	13,698	31,956	31,956
11. Total Status Of Budgetary Resources.....	1,000	13,745	33,903	764,230
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.....				
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.....			1,761	68,751
15. Outlays:				
A. Disbursements (+).....	253	42	62,534	528,754
B. Collections (-).....				



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

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	/ 96	/ 95
	EXPIRED	EXPIRED

Break Out of Category B Obligations  
Retired Pay Program

253

47

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

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	/ 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.....			3		22
2. Receivables from Federal sources.....	9	9	3		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2	2			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	30	30			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					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.....	-48	-48			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,992	71,992	370	1,836	37

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

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 7575236828

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	52,826	52,826	316	357	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10	10	5		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,422	1,422			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,735	17,735			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			49	1,479	37
11. Total Status Of Budgetary Resources.....	71,992	71,992	370	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.....	-9	-9	-24		
B. Unfilled customer orders					
1. Federal sources without advance.....	-2	-2			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,667	2,667	916	163	
D. Accounts payable.....	5,931	5,931	154	372	7
15. Outlays:					
A. Disbursements (+).....	44,238	44,238	7,039	400	
B. Collections (-).....			-3		-22

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 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			25	25
2. Receivables from Federal sources.....			3	12
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				2
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				30
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		103	106	106
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	4,199	9,098	81,090

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

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	59	5	737	53,563
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			5	15
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,422
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				17,735
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,597	4,195	8,357	8,357
11. Total Status Of Budgetary Resources.....	2,656	4,199	9,098	81,090
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.....			-24	-33
B. Unfilled customer orders				
1. Federal sources without advance.....				-2
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	42	3	1,124	3,791
D. Accounts payable.....			533	6,464
15. Outlays:				
A. Disbursements (+).....	63	5	7,507	51,745
B. Collections (-).....			-25	-25

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

Contacts: Sharon Armstrong  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	727	727	727
2. Receivables from Federal sources.....	-474	-474	-474
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	28	28	28
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,219	1,219	1,219
D. Transfers from trust funds:			
1. Collected.....	3,500	3,500	3,500
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	650	650	650
B. Anticipated.....	2,350	2,350	2,350
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. Per Public Law (Name not Provided)	-7	-7	-7
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,617	24,617	24,617

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

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.....	6,943	6,943	6,943
B. Total, Category B, direct obligations.....	4,807	4,807	4,807
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	339	339	339
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,771	7,771	7,771
2. Anticipated.....	2,350	2,350	2,350
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,407	2,407	2,407
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,617	24,617	24,617
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.....	-638	-638	-638
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-623	-623	-623
C. Undelivered orders.....	9,148	9,148	9,148
D. Accounts payable.....	1,112	1,112	1,112
15. Outlays:			
A. Disbursements (+).....	12,201	12,201	12,201
B. Collections (-).....	-727	-727	-727

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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  
DIRECT OBLIG

4,807



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

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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.....	-57	-57	-57
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,976	42,976	42,976

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

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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.....	16,223	16,223	16,223
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,753	25,753	25,753
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.....	42,976	42,976	42,976
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.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	72,183	72,183	72,183
D. Accounts payable.....	51	51	51
15. Outlays:			
A. Disbursements (+).....	14,122	14,122	14,122
B. Collections (-).....			

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11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

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/ X  
CURRENT

Break Out of Category B Obligations  
Direct Bridge Projects

16,223

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

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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.....	383	383	383
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	48,253	48,253	48,253
2. Receivables from Federal sources.....	-830	-830	-830
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,176	3,176	3,176
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	14,401	14,401	14,401
D. 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

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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.....	50,638	50,638	50,638
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,745	14,745	14,745
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.....	-6,553	-6,553	-6,553
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-6,824	-6,824	-6,824
C. Undelivered orders.....	6,736	6,736	6,736
D. Accounts payable.....	13,230	13,230	13,230
15. Outlays:			
A. Disbursements (+).....	48,729	48,729	48,729
B. Collections (-).....	-48,253	-48,253	-48,253

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

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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.....	3,154	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.....	46,335	46,335	46,335
2. Receivables from Federal sources.....	12,402	12,402	12,402
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	979	979	979
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,988	4,988	4,988
D. 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.....	67,858	67,858	67,858

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

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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.....	62,729	62,729	62,729
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	5,130	5,130	5,130
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	67,858	67,858	67,858
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.....	-21,719	-21,719	-21,719
B. Unfilled customer orders			
1. Federal sources without advance.....	-22,901	-22,901	-22,901
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,315	8,315	8,315
D. Accounts payable.....	26,750	26,750	26,750
15. Outlays:			
A. Disbursements (+).....	56,704	56,704	56,704
B. Collections (-).....	-46,335	-46,335	-46,335

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	280,549	280,549	280,549
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-260,623	-260,623	-260,623
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.....	11,745	11,745	11,745
6. Permanently not available:			
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.....	31,670	31,670	31,670



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

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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.....	31,670	31,670	31,670
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	31,670	31,670	31,670
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

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	/ 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.....	163	163	163
B. Anticipated.....	87	87	87
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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

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

Contacts: Addie Wicker  
 (757) 366-6014  
 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.....	53,280	53,280	53,280
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,538	20,538	20,538
2. Anticipated.....	87	87	87
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.....	53,701	53,701	53,701
D. Accounts payable.....	2,673	2,673	2,673
15. Outlays:			
A. Disbursements (+).....	33,695	33,695	33,695
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

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Howard Scullion  
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/ X  
CURRENT

Break Out of Category B Obligations  
Boat Safety

53,280

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.....	208,767	208,767	208,767
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-113,497	-113,497	-113,497
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.....	46,567	46,567	46,567
6. Permanently not available:			
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.....	141,837	141,837	141,837

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.....	12	12	12
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	141,825	141,825	141,825
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	141,837	141,837	141,837
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 (+).....	12	12	12
B. Collections (-).....			

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  
 7575236016  
 HOWARD SCULLION  
 7575236828

	/ 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

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  
 7575236016  
 HOWARD SCULLION  
 7575236828

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	48,500	48,500	48,500
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.....	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.....			
15. Outlays:			
A. Disbursements (+).....	48,500	48,500	48,500
B. Collections (-).....			



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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

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HOWARD SCULLION  
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/ 00  
CURRENT

Break Out of Category B Obligations

20,000  
3,500  
25,000

Operating Expense

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	6,854	6,854	6,854
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.....	6,854	6,854	6,854

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

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.....	6,854	6,854	6,854
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.....	6,854	6,854	6,854
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.....	720	720	720
D. Accounts payable.....	133	133	133
15. Outlays:			
A. Disbursements (+).....	10,219	10,219	10,219
B. Collections (-).....			

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  
 (757) 523-6016  
 Howard Scullion  
 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	2,800	2,800	2,800
B. Anticipated.....	2,200	2,200	2,200
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.....			
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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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	49,030	49,030	49,030
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	85,876	85,876	85,876
2. Anticipated.....	2,200	2,200	2,200
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.....	-171	-171	-171
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	94,588	94,588	94,588
D. Accounts payable.....	13,791	13,791	13,791
15. Outlays:			
A. Disbursements (+).....	27,435	27,435	27,435
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  
OIL SPILL REC INSTI

48,048  
982

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	114	114	114
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.....	1,719	1,719	1,719

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

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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.....	95	95	95
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,625	1,625	1,625
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,719	1,719	1,719
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.....	1	1	1
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	247	247	247
B. Collections (-).....			



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

Contacts: ADDIE WICKER  
 7575236014  
 HOWARD SCULLION  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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

Contacts: ADDIE WICKER  
 7575236014  
 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.....			
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 (-).....			

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.....	4,698	4,698	4,698
2. Receivables from Federal sources.....	-186	-186	-186
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.....	4,512	4,512	4,512

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,512	4,512	4,512
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.....	4,512	4,512	4,512
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.....	-241	-241	-241
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.....	1,460	1,460	1,460
15. Outlays:			
A. Disbursements (+).....	3,805	3,805	3,805
B. Collections (-).....	-4,698	-4,698	-4,698

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.....	658,784	114,560		203,836	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-374,120				
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.....	100,511				
2. Receivables from Federal sources.....	10,954				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,636				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	20,608	23,757			
D. Transfers from trust funds:					
1. Collected.....	3,500	20,000			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,486		3,773		9,210
B. Anticipated.....	8,141				
5. Temp not available pursuant to PL.....	58,312				
6. Permanently not available:					
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.....	-140				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	735,612	158,317	99,682	203,836	31,210

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.....	10,360				
B. Total, Category B, direct obligations.....	195,401	44,512	72,458	87,811	21,799
C. Not subject to apportionment.....	11,473				
D. Reimbursable obligations.....	113,755				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	212,609	90,048	23,724	116,025	281
2. Anticipated.....	8,141	23,757			
B. Exemption from apportionment.....	175,188				
C. Other available.....	5,130				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,557				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,500		9,130
11. Total Status Of Budgetary Resources.....	735,612	158,317	99,682	203,836	31,210
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.....	-32,372	-3,229	-4,074	-44	-4,301
B. Unfilled customer orders					
1. Federal sources without advance.....	-24,991				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-7,447				
C. Undelivered orders.....	371,872	43,293	132,420	70,437	62,485
D. Accounts payable.....	82,100	27	419	1,899	4,236
15. Outlays:					
A. Disbursements (+).....	259,037	4,420	29,636	15,520	60,968
B. Collections (-).....	-100,511	-20,000			

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	50,930			3,606,827	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				301	
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.....		1,113		22,140	
2. Receivables from Federal sources.....		-277		36,632	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-836		2,806	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				43,463	
D. Transfers from trust funds:					
1. Collected.....				25,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		471	7,456		
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	89,171	18,572	3,735,157	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.....	37,704			1,166,372	281
B. Total, Category B, direct obligations.....		54,141	15,596	1,497,893	170,617
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,714		61,577	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	332	31,867	275	616,101	7,570
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,545			393,213	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		450	2,700		
11. Total Status Of Budgetary Resources.....	50,581	89,171	18,572	3,735,157	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.....	-850		-4,574	-100,972	
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,598		-2,806	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	328	50,891	21,940	421,726	37
D. Accounts payable.....	815	2,794	850	116,369	2
15. Outlays:					
A. Disbursements (+).....	37,411	38,276	71,380	2,252,088	167,230
B. Collections (-).....		-1,113		-47,140	



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			4,634,937		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-373,819		
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.....	1,211	84	125,059	23,788	
2. Receivables from Federal sources.....	104	115	47,528	-17,931	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	736	-199	8,143	-4,851	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			87,828		
D. Transfers from trust funds:					
1. Collected.....			48,500		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,281	713	27,390	5,491	2
B. Anticipated.....			8,141		
5. Temp not available pursuant to PL.....			58,312		
6. Permanently not available:					
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.....			-2,500		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,342	4,188	5,339,136	21,775	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.....			1,214,717	316	
B. Total, Category B, direct obligations.....	23,481	3,576	2,187,285	556	
C. Not subject to apportionment.....			11,473		
D. Reimbursable obligations.....	954	218	179,218	1,006	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,707	93	1,107,632		
2. Anticipated.....			31,898		
B. Exemption from apportionment.....			175,188		
C. Other available.....			5,130		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			409,315		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,200	300	17,280	19,897	143
11. Total Status Of Budgetary Resources.....	34,342	4,188	5,339,136	21,775	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.....	-153	-353	-150,922	-57,254	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,544	-36	-36,975	-2,684	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....			-7,447		
C. Undelivered orders.....	24,048	2,582	1,202,059	128,536	27
D. Accounts payable.....	4,844	2,406	216,761	75,130	
15. Outlays:					
A. Disbursements (+).....	26,414	3,681	2,966,061	413,804	8
B. Collections (-).....	-1,211	-84	-170,059	-23,788	

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
<b>BUDGETARY RESOURCES</b>					
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.....	776		1,496		4,735
2. Receivables from Federal sources.....	-123		-913		1,529
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-652		-295		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					-6,264
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	64	2,141		16	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.....	2,220	2,144	14,033	109	566

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.....			454		
B. Total, Category B, direct obligations.....	967	2,139	4,371		565
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	496		288		
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.....	757	5	8,921	109	
11. Total Status Of Budgetary Resources.....	2,220	2,144	14,033	109	566
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.....	-156	-561	-47,950		-1,529
B. Unfilled customer orders					
1. Federal sources without advance.....	-987		-900		-736
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,979	5,644	36,268	15	4,016
D. Accounts payable.....	1,257	199	36,186	5	107
15. Outlays:					
A. Disbursements (+).....	11,491	9,386	34,329		14,383
B. Collections (-).....	-776		-1,496		-4,735

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
<b>BUDGETARY RESOURCES</b>					
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.....		751			2,974
2. Receivables from Federal sources.....		-718			-3,029
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-49			-64
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.....	9	3	598		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. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	336	6,698	1,473	427	16,139

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.....					59
B. Total, Category B, direct obligations.....		1,210	330	15	3,907
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-38			-118
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.....	336	5,527	1,143	413	12,292
11. Total Status Of Budgetary Resources.....	336	6,698	1,473	427	16,139
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.....	-560	-25,526	-564	-441	-4,520
B. Unfilled customer orders					
1. Federal sources without advance.....		-465	-143		-109
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,839	22,411	1,197	886	14,426
D. Accounts payable.....		11,798	49		4,420
15. Outlays:					
A. Disbursements (+).....	2,602	9,896	1,637	198	10,821
B. Collections (-).....		-751			-2,974

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
<b>BUDGETARY RESOURCES</b>					
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.....			2,118		207
2. Receivables from Federal sources.....			-2,122		-201
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-7		-6
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.....	318	52	165		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. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,433	391	32,438	1,237	4,031

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			5		
B. Total, Category B, direct obligations.....			2,855	124	255
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-11		-3
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.....	3,433	391	29,590	1,113	3,778
11. Total Status Of Budgetary Resources.....	3,433	391	32,438	1,237	4,031
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.....	-3,083	-43	-3,581	-458	-51
B. Unfilled customer orders					
1. Federal sources without advance.....			-57		-3
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,578	382	12,964	1,898	7,803
D. Accounts payable.....	4	19	4,981	2	910
15. Outlays:					
A. Disbursements (+).....	1,379	308	7,341	685	5,669
B. Collections (-).....			-2,118		-207



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.....		4,634,937
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-373,819
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.....	36,845	161,904
2. Receivables from Federal sources.....	-23,508	24,020
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-5,924	2,219
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....	-6,264	81,564
D. Transfers from trust funds:		
1. Collected.....		48,500
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,878	36,268
B. Anticipated.....		8,141
5. Temp not available pursuant to PL.....		58,312
6. Permanently not available:		
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.....		-2,500
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	107,593	5,446,729

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.....	834	1,215,551
B. Total, Category B, direct obligations.....	17,294	2,204,579
C. Not subject to apportionment.....		11,473
D. Reimbursable obligations.....	1,620	180,838
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,107,632
2. Anticipated.....		31,898
B. Exemption from apportionment.....		175,188
C. Other available.....		5,130
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		409,315
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	87,848	105,128
11. Total Status Of Budgetary Resources.....	107,593	5,446,729
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.....	-146,277	-297,199
B. Unfilled customer orders		
1. Federal sources without advance.....	-6,084	-43,059
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		-7,447
C. Undelivered orders.....	250,869	1,452,928
D. Accounts payable.....	135,067	351,828
15. Outlays:		
A. Disbursements (+).....	523,937	3,489,998
B. Collections (-).....	-36,845	-206,904

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
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.....				13,390	1,342
2. Receivables from Federal sources.....				-9,910	-1,434
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,480	92
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.....				6,634	4,462
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	11,698	14,508

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.....		6,258	6,258		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14	11,563	11,577		
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.....				11,698	14,508
11. Total Status Of Budgetary Resources.....	14	17,821	17,835	11,698	14,508
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.....		-304	-304	-10,874	-6,936
B. Unfilled customer orders					
1. Federal sources without advance.....				-3,164	-3,938
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	3,333	3,339	77,410	31,322
D. Accounts payable.....	3,248	726	3,974	24,988	-9,716
15. Outlays:					
A. Disbursements (+).....		12,824	12,824	455,508	31,478
B. Collections (-).....				-13,390	-1,342

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
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.....	202	1,143	9	16,086	16,086
2. Receivables from Federal sources.....	-162	-1,219	-9	-12,734	-12,734
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-40	76		-3,352	-3,352
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.....	2,927	3,472	469	17,964	17,964
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.....	11,242	31,316	24,832	93,596	111,431

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.....			499	499	6,757
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	29			29	29
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					11,577
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.....	11,213	31,316	24,333	93,068	93,068
11. Total Status Of Budgetary Resources.....	11,242	31,316	24,832	93,596	111,431
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.....	-8,760	-3,205	-7,140	-36,915	-37,219
B. Unfilled customer orders					
1. Federal sources without advance.....	-111	-21	-46	-7,280	-7,280
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,372	8,985	7,857	141,946	145,285
D. Accounts payable.....	1,051	14,486	2,210	33,019	36,993
15. Outlays:					
A. Disbursements (+).....	4,706	1,815	2,257	495,764	508,588
B. Collections (-).....	-202	-1,143	-9	-16,086	-16,086

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
<b>BUDGETARY RESOURCES</b>			
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

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 (-).....			



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
<b>BUDGETARY RESOURCES</b>			
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.....	1	1	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. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26	26	26

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.....	1	1	1
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26	26	26
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 (-).....			

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
<b>BUDGETARY RESOURCES</b>			
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.....	1,361	1,361	1,361
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.....	1,639	1,639	1,639
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....	2	2	2
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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

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.....	180	180	180
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	335	335	335
2. Anticipated.....			
B. Exemption from apportionment.....	77,924	77,924	77,924
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	190	190	190
B. Collections (-).....	1,361	1,361	1,361

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
<b>BUDGETARY RESOURCES</b>			
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.....	20,526	20,526	20,526
2. Receivables from Federal sources.....	239	239	239
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	15	15	15
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,379	4,379	4,379
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	71	71	71
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.....	26,215	26,215	26,215

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	15,953	15,953	15,953
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,192	10,192	10,192
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.....	71	71	71
11. Total Status Of Budgetary Resources.....	26,215	26,215	26,215
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.....	6,668	6,668	6,668
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,663	-2,663	-2,663
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,488	2,488	2,488
D. Accounts payable.....	1,264	1,264	1,264
15. Outlays:			
A. Disbursements (+).....	13,085	13,085	13,085
B. Collections (-).....	-20,526	-20,526	-20,526

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,498

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

15,953

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.....



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.....	54	54	54
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.....	53	53	53
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	7,377,235	7,377,235	7,377,235
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-6,773,300	-6,773,300	-6,773,300
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.....	214,137	214,137	214,137
6. Permanently not available:			
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.....	818,073	818,073	818,073

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

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 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.....	37	37	37
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	818,036	818,036	818,036
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	818,073	818,073	818,073
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 (+).....	37	37	37
B. Collections (-).....			

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.....	12,914	12,914			12,914
2. Receivables from Federal sources.....	28,159	28,159			28,159
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	10,935	10,935			10,935
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	49,493	49,493			49,493
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			25	25	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 106-69 Sec 319	-6,610	-6,610			-6,610
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,994,890	5,994,890	310	310	5,995,200

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.....	4,333,154	4,333,154			4,333,154
B. Total, Category B, direct obligations.....	21,230	21,230			21,230
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	44,785	44,785			44,785
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	440,721	440,721			440,721
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,155,000	1,155,000			1,155,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,994,890	5,994,890	310	310	5,995,200
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.....	-117,804	-117,804			-117,804
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,935	-10,935			-10,935
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	402,744	402,744	1,443	1,443	404,187
D. Accounts payable.....	257,149	257,149	416	416	257,565
15. Outlays:					
A. Disbursements (+).....	3,828,921	3,828,921	784	784	3,829,705
B. Collections (-).....	-12,914	-12,914			-12,914

08/21/00  
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,505

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  
TASC  
Contract Towers

20,632  
598

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	2,475,000	2,475,000	2,475,000
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.....	35,413	35,413	35,413
B. Anticipated.....	39,587	39,587	39,587
5. Temp Not Avail Per PL 106-59	-579,362	-579,362	-579,362
6. Permanently not available:			
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.....	1,970,638	1,970,638	1,970,638

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.....	182,644	182,644	182,644
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,787,994	1,787,994	1,787,994
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.....	1,970,638	1,970,638	1,970,638
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.....	-29,400	-29,400	-29,400
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,881,671	1,881,671	1,881,671
D. Accounts payable.....	1,504	1,504	1,504
15. Outlays:			
A. Disbursements (+).....	1,175,678	1,175,678	1,175,678
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
<b>BUDGETARY RESOURCES</b>					
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.....		29,736			
2. Receivables from Federal sources.....		-5,623			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		25,671			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		27,216			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	227		12,841		11,279
B. Anticipated.....	773		67,159		7,721
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-30,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	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

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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.....	19	1,234,935	275,322	205,903	24,671
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		49,784			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,706	572,280	99,769	89,097	22,285
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.....	-43	-16,269	-4,504	-3	-1,913
B. Unfilled customer orders					
1. Federal sources without advance.....		-58,576			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	524	959,816	323,986	1,458	139,665
D. Accounts payable.....	1	10,328	23,959	11,823	4,067
15. Outlays:					
A. Disbursements (+).....	353	369,372	848,471	192,625	124,658
B. Collections (-).....		-29,736			

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
<b>BUDGETARY RESOURCES</b>					
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.....	29,736				
2. Receivables from Federal sources.....	-5,623				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	25,671				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	27,216				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,347	2	108	4,217	160
B. Anticipated.....	75,653				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-30,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,577,773	2,118	333	8,640	2,712

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.....	1,740,850	169	26	5,260	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	49,784				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	787,137				
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.....		1,950	307	3,379	2,712
11. Total Status Of Budgetary Resources.....	2,577,773	2,118	333	8,640	2,712
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.....	-22,732		-4	-1,494	
B. Unfilled customer orders					
1. Federal sources without advance.....	-58,576				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,425,449	1,161	482	60,851	1,135
D. Accounts payable.....	50,178	641	998	3,072	358
15. Outlays:					
A. Disbursements (+).....	1,535,479	17,532	5,207	111,089	1,083
B. Collections (-).....	-29,736				

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
<b>BUDGETARY RESOURCES</b>					
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.....	1,769	161	1,056	52	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.....	8,944	2,815	8,792	6,072	4,603

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 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,782		5,037	311	12
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.....	3,162	2,815	3,755	5,761	4,591
11. Total Status Of Budgetary Resources.....	8,944	2,815	8,792	6,072	4,603
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.....	48,872	29	27,377	242	19
D. Accounts payable.....	805	81	883	41	48
15. Outlays:					
A. Disbursements (+).....	-663	570	18,143	713	7
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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	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	1,973	76	662	107	10,350
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.....	19,450	6,221	25,910	12,541	109,151

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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	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.....	5,123	2	589	1,790	24,101
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.....	14,327	6,220	25,321	10,751	85,051
11. Total Status Of Budgetary Resources.....	19,450	6,221	25,910	12,541	109,151
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.....	-763		-557		-5,595
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,118		15,280	11,917	193,483
D. Accounts payable.....	1,179	1	1,399	1,455	10,961
15. Outlays:					
A. Disbursements (+).....	7,853	-3	-3,218	4,353	162,666
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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	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.....	29,736
2. Receivables from Federal sources.....	-5,623
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	25,671
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	27,216
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	34,697
B. Anticipated.....	75,653
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-30,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,686,924

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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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,764,951
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	49,784
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	787,137
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.....	85,051
11. Total Status Of Budgetary Resources.....	2,686,924
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.....	-28,327
B. Unfilled customer orders	
1. Federal sources without advance.....	-58,576
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,618,932
D. Accounts payable.....	61,139
15. Outlays:	
A. Disbursements (+).....	1,698,145
B. Collections (-).....	-29,736

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
<b>BUDGETARY RESOURCES</b>					
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.....		4,765			4,765
2. Receivables from Federal sources.....		77			77
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-3,777			-3,777
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		14,436			14,436
D. Transfers from trust funds:					
1. Collected.....				588	588
2. Anticipated.....				1,912	1,912
4. Recoveries of prior year obligations:					
A. Actual.....	1,982		1,515		3,497
B. Anticipated.....	518		3,485		4,003
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....	7,030	171,995	10,291	5,834	195,150

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,975	108,004	4,259	1,425	116,663
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,064			1,064
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,055	62,926	6,032	4,409	77,422
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.....	7,030	171,995	10,291	5,834	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.....	-2,728	-86	-2,679	-619	-6,112
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,476			-2,476
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,879	73,009	33,445	14,236	137,569
D. Accounts payable.....	940	2,743	1,308	479	5,470
15. Outlays:					
A. Disbursements (+).....	6,706	39,579	51,613	18,434	116,332
B. Collections (-).....		-4,765			-4,765

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
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	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....				4,765
2. Receivables from Federal sources.....				77
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-3,777
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				14,436
D. Transfers from trust funds:				
1. Collected.....				588
2. Anticipated.....				1,912
4. Recoveries of prior year obligations:				
A. Actual.....	398	591	989	4,486
B. Anticipated.....				4,003
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
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.....	881	1,494	2,375	197,525

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Research, engineering and development (Airport and airway trust  
 OMB Acct: 021-12-8108  
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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.....	32		32	116,695
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,064
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				77,422
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.....	849	1,494	2,343	2,343
11. Total Status Of Budgetary Resources.....	881	1,494	2,375	197,525
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	-6,412
B. Unfilled customer orders				
1. Federal sources without advance.....				-2,476
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,715	11,709	13,424	150,993
D. Accounts payable.....	240	115	355	5,825
15. Outlays:				
A. Disbursements (+).....	4,917	1,562	6,479	122,811
B. Collections (-).....				-4,765

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	7,377,235	1,936,495		6,195,000	
B. Borrowing Authority.....					
C. Contract authority.....	2,475,000				
D. Net transfers, CY authority realized.....	-6,773,300				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83,738		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.....	21,887	34,501		12,914	
2. Receivables from Federal sources.....	239	-5,546		28,159	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	15	21,894		10,935	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				49,493	
2. Without advance.....	6,018	41,652			
D. Transfers from trust funds:					
1. Collected.....					588
2. Anticipated.....					1,912
4. Recoveries of prior year obligations:					
A. Actual.....	37,702		14,356		11,279
B. Anticipated.....	41,030		70,994		7,721
5. Temp not available pursuant to PL.....	-365,225				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-30,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-6,610	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,904,340	2,028,995	403,203	6,289,890	52,791

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.....	185,818	1,342,939	285,839	4,539,057	26,096
B. Total, Category B, direct obligations.....	15,953			21,230	
C. Not subject to apportionment.....	37				
D. Reimbursable obligations.....		50,848		44,785	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,806,501	635,206	117,364	529,818	26,694
2. Anticipated.....					
B. Exemption from apportionment.....	895,960				
C. Other available.....	1				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				1,155,000	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	71				
11. Total Status Of Budgetary Resources.....	2,904,340	2,028,995	403,203	6,289,890	52,791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,912,795		1,020,696		284,778
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25,503	-16,355	-7,487	-117,807	-2,532
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,663	-61,052		-10,935	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,901,693	1,032,825	360,764	404,202	153,901
D. Accounts payable.....	7,073	13,071	25,993	268,972	4,546
15. Outlays:					
A. Disbursements (+).....	1,196,049	408,951	912,908	4,021,546	143,092
B. Collections (-).....	-19,165	-34,501		-12,914	



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	15,508,730				
B. Borrowing Authority.....					
C. Contract authority.....	2,475,000				
D. Net transfers, CY authority realized.....	-6,773,300				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	462,882	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.....	69,302	13,390			1,342
2. Receivables from Federal sources.....	22,852	-9,910			-1,434
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	32,844	-3,480			92
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	49,493				
2. Without advance.....	47,670				
D. Transfers from trust funds:					
1. Collected.....	588				
2. Anticipated.....	1,912				
4. Recoveries of prior year obligations:					
A. Actual.....	63,337	6,636	108	4,615	4,622
B. Anticipated.....	119,745				
5. Temp not available pursuant to PL.....	-365,225				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-30,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,610				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,679,219	13,816	333	9,521	17,220

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.....	6,379,749	169	26	5,292	
B. Total, Category B, direct obligations.....	37,183				
C. Not subject to apportionment.....	37				
D. Reimbursable obligations.....	95,633				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,115,583				
2. Anticipated.....					
B. Exemption from apportionment.....	895,960				
C. Other available.....	1				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,155,000				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	71	13,648	307	4,228	17,220
11. Total Status Of Budgetary Resources.....	11,679,219	13,816	333	9,521	17,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,218,269	556,279	6,765	179,417	48,065
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-169,684	-10,874	-4	-1,789	-6,936
B. Unfilled customer orders					
1. Federal sources without advance.....	-74,650	-3,164			-3,938
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,853,385	78,571	482	62,566	32,457
D. Accounts payable.....	319,655	25,629	998	3,312	-9,358
15. Outlays:					
A. Disbursements (+).....	6,682,546	473,040	5,207	116,006	32,561
B. Collections (-).....	-66,580	-13,390			-1,342

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
<b>BUDGETARY RESOURCES</b>					
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.....			202		1,143
2. Receivables from Federal sources.....			-162		-1,219
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-40		76
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.....	25	2,360	3,088	1,056	3,524
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.....	310	10,438	14,057	8,792	37,388

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.....		5,782		5,037	311
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			29		
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.....	310	4,656	14,028	3,755	37,077
11. Total Status Of Budgetary Resources.....	310	10,438	14,057	8,792	37,388
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	-8,760	-2,324	-3,205
B. Unfilled customer orders					
1. Federal sources without advance.....			-111		-21
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,443	60,581	16,401	27,377	9,227
D. Accounts payable.....	416	920	1,132	883	14,527
15. Outlays:					
A. Disbursements (+).....	784	899	5,276	18,143	2,528
B. Collections (-).....			-202		-1,143

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
<b>BUDGETARY RESOURCES</b>					
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.....			9		
2. Receivables from Federal sources.....			-9		
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	1,973	469	76	662
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.....	4,603	19,450	24,832	6,221	25,910

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.....	12	5,123	499	2	589
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.....	4,591	14,327	24,333	6,220	25,321
11. Total Status Of Budgetary Resources.....	4,603	19,450	24,832	6,221	25,910
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.....		-763	-7,140		-557
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	26,118	7,857		15,280
D. Accounts payable.....	48	1,179	2,210	1	1,399
15. Outlays:					
A. Disbursements (+).....	7	7,853	2,257	-3	-3,218
B. Collections (-).....			-9		

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

	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			15,508,730
B. Borrowing Authority.....			
C. Contract authority.....			2,475,000
D. Net transfers, CY authority realized.....			-6,773,300
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,434	176,107	638,989
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		16,086	85,388
2. Receivables from Federal sources.....		-12,734	10,118
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-3,352	29,492
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			49,493
2. Without advance.....			47,670
D. Transfers from trust funds:			
1. Collected.....			588
2. Anticipated.....			1,912
4. Recoveries of prior year obligations:			
A. Actual.....	107	29,328	92,665
B. Anticipated.....			119,745
5. Temp not available pursuant to PL.....			-365,225
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-30,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-6,610
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,541	205,432	11,884,651

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.....	1,790	24,632	6,404,381
B. Total, Category B, direct obligations.....			37,183
C. Not subject to apportionment.....			37
D. Reimbursable obligations.....		29	95,662
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,115,583
2. Anticipated.....			
B. Exemption from apportionment.....			895,960
C. Other available.....			1
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,155,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,751	180,772	180,843
11. Total Status Of Budgetary Resources.....	12,541	205,432	11,884,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,042	999,230	5,217,499
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-42,810	-212,494
B. Unfilled customer orders			
1. Federal sources without advance.....		-7,280	-81,930
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,917	350,296	4,203,681
D. Accounts payable.....	1,455	44,751	364,406
15. Outlays:			
A. Disbursements (+).....	4,353	665,693	7,348,239
B. Collections (-).....		-16,086	-82,666



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

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	/ 95	/ 93	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.....

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

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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 (-).....				

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

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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

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

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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.....	4,250	4,250	4,250
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.....	4,250	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.....	34,473	34,473	34,473
D. Accounts payable.....	398	398	398
15. Outlays:			
A. Disbursements (+).....	9,106	9,106	9,106
B. Collections (-).....			

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
<b>BUDGETARY RESOURCES</b>			
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

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.....	4,372	4,372	4,372
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,744	15,744	15,744
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.....	78,156	78,156	78,156
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	59,690	59,690	59,690
B. Collections (-).....			

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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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,203	1,203	1,203
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.....	71,087	71,087	71,087

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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	/ 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.....	71,087	71,087	71,087
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.....	71,087	71,087	71,087
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.....	44,343	44,343	44,343
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16,570	16,570	16,570
B. Collections (-).....			



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Transportation infrastructure finance and innovation program dir  
 OMB Acct: 021-15-4123  
 Tres Acct: 69-4123           D           F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	840,915	840,915	840,915
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.....	8,970	8,970	8,970
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.....	26,459	26,459	26,459
D. 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.....	876,344	876,344	876,344

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Transportation infrastructure finance and innovation program dir  
 OMB Acct: 021-15-4123  
 Tres Acct: 69-4123           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.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	876,344	876,344	876,344
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.....	876,344	876,344	876,344
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.....	876,344	876,344	876,344
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-8,970	-8,970	-8,970

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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/ 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.....

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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	/ 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 (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Ellsworth Housing Settlement  
 OMB Acct: 021-15-5460  
 Tres Acct: 69-5460

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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,254	3,254	3,254
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.....	3,254	3,254	3,254

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Ellsworth Housing Settlement  
 OMB Acct: 021-15-5460  
 Tres Acct: 69-5460

Contacts: LARRY BRUNER  
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 FREDERICK J. GESSLER  
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	/ 00 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.....	3,254	3,254	3,254
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.....	3,254	3,254	3,254
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: Highway-related safety grants  
OMB Acct: 021-15-8019  
Tres Acct: 69-8019

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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.....

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

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.....			
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.....	239	239	239
D. Accounts payable.....	487	487	487
15. Outlays:			
A. Disbursements (+).....	495	495	495
B. Collections (-).....			



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways  
 OMB Acct: 021-15-8083  
 Tres Acct: 14-8083 69

Contacts: RON POTRATZ  
 3039846828  
 BRIDGET BEINS  
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	12,578	12,578	12,578
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33	33	33
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.....	78	78	78
B. Anticipated.....	12	12	12
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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.....	12,701	12,701	12,701

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Federal-aid highways  
 OMB Acct: 021-15-8083  
 Tres Acct: 14-8083 69

Contacts: RON POTRATZ  
 3039846828  
 BRIDGET BEINS  
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,311	2,311	2,311
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,378	10,378	10,378
2. Anticipated.....	12	12	12
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.....	12,701	12,701	12,701
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,059	6,059	6,059
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.....	2,661	2,661	2,661
D. Accounts payable.....	85	85	85
15. Outlays:			
A. Disbursements (+).....	5,547	5,547	5,547
B. Collections (-).....			

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Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid highways  
OMB Acct: 021-15-8083  
Tres Acct: 14-8083 69

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/ X  
CURRENT

Break Out of Category B Obligations  
line 8.b.1

2,311

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

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 BETTY J HOLDEN  
 (202) 366-6102

	/ 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

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

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 (202) 366-6102

	/ 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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	15	15			15
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
<b>BUDGETARY RESOURCES</b>			
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.....	-1,151,400	-1,151,400	-1,151,400
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.....	25,859	25,859	25,859
2. Receivables from Federal sources.....	6,494	6,494	6,494
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-12,676	-12,676	-12,676
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	72,322	72,322	72,322
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	-18,536,818	-18,536,818	-18,536,818
6. Permanently not available:			
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.....	32,185,056	32,185,056	32,185,056

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/X Ln 1D 76,058,400 Transferred to Federal Motor Carrier Safety Administration1,075,341,601 Transferred to Federal Transit Administrationblank

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.....	19,797,084	19,797,084	19,797,084
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	19,678	19,678	19,678
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,363,854	12,363,854	12,363,854
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.....	4,441	4,441	4,441
11. Total Status Of Budgetary Resources.....	32,185,056	32,185,056	32,185,056
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-43,155	-43,155	-43,155
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36,917,277	36,917,277	36,917,277
D. Accounts payable.....	1,098,006	1,098,006	1,098,006
15. Outlays:			
A. Disbursements (+).....	17,426,224	17,426,224	17,426,224
B. Collections (-).....	-25,859	-25,859	-25,859

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11.19.04  
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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

Break Out of Category B Obligations  
Subject to Limitation  
Exempt from Limitation

19,229,895  
567,189



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

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 3044805131  
 MATT SMARGIASSO  
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	24,377,281	24,377,281	24,377,281
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-24,854,353	-24,854,353	-24,854,353
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.....	4,434,963	4,434,963	4,434,963
6. Permanently not available:			
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.....	3,957,892	3,957,892	3,957,892

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

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 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.....	260	260	260
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,957,632	3,957,632	3,957,632
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,957,892	3,957,892	3,957,892
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 (+).....	260	260	260
B. Collections (-).....			

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

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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.....	21,560	21,560	21,560
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	-21,560	-21,560	-21,560
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

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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.....	39,913	39,913	39,913
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-9,831	-9,831	-9,831
B. Collections (-).....	-21,560	-21,560	-21,560

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

Contacts: LARRY BRUNER  
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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.....	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 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.....	1	1	1
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.....	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 (+).....	1	1	1
B. Collections (-).....			

08/21/00  
 11.19.04  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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

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
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 (-).....			



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.....	344	344	344
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.....	344	344	344

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.....	18	18	18
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.....	344	344	344
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.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0505

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0505

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20,139	20,139	20,139
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	74,885	74,885	74,885
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.....	54,956	54,956	54,956
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+).....	31,556	31,556	31,556
B. Collections (-).....	-368	-368	-368

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

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.....	82	82	82
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.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0507

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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
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 Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0516

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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
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 (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0518

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0518

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-424	-424	-424
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,924	7,924	7,924
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19	19	19
B. Collections (-).....			

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

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
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.....	931	931	931
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.....	931	931	931
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	790	790	790
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.....	789	789	789
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0521

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0521

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12	12	12
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	517	517	517
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 (+).....	13	13	13
B. Collections (-).....			



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0522

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0522

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

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 69-0524

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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.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0524

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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.....	637	637	637
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....			

08/21/00  
 11.19.04  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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: 69-0526

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0526

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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	2	2
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	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
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 (+).....			
B. Collections (-).....			

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 69-0527

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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.....

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 69-0527

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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 (-).....			



Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations  
OMB Acct: 021-15-9911  
Tres Acct: 69-0530

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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.....

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations  
OMB Acct: 021-15-9911  
Tres Acct: 69-0530

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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.....	329	329	329
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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
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

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.....	639	639	639
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	35	35	35
B. Collections (-).....			

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

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.....	46	46	46
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,646	2,646	2,646
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.....	880	880	880
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	195	195	195
B. Collections (-).....			

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
<b>BUDGETARY RESOURCES</b>			
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

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.....	68	68	68
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7	7	7
B. Collections (-).....			



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
<b>BUDGETARY RESOURCES</b>			
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

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.....	450	450	450
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-27	-27	-27
B. Collections (-).....			

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.....

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

Contacts: LARRY BRUNER  
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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.....	405	405	405
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,910	2,910	2,910
B. Collections (-).....			

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

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
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	9	9
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	9	9
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 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.....

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	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 (-).....			



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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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

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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.....	517	517	517
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.....	517	517	517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0556

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0556

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

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

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

Contacts: LARRY BRUNER  
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	/ 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.....	4,782	4,782	4,782
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,897	7,897	7,897
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	4,946	4,946	4,946

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-514	-514	-514
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,460	5,460	5,460
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.....	4,946	4,946	4,946
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.....	2,240	2,240	2,240
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-222	-222	-222
B. Collections (-).....			



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                      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.....

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	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 (-).....			

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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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/ 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.....

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

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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.....	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.....	1,018	1,018	1,018
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-62	-62	-62
B. Collections (-).....			

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

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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.....

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

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

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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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/ 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.....

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

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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.....	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.....	70	70	70
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	17	17	17
B. Collections (-).....			



08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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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/ 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.....

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

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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.....	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.....	5,258	5,258	5,258
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,157	4,157	4,157
B. Collections (-).....			

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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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/ 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.....

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

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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.....	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.....	182	182	182
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-17	-17	-17
B. Collections (-).....			

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

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

Contacts: LARRY BRUNER  
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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.....	1,213	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.....	247	247	247
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	516	516	516
B. Collections (-).....			

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

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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.....

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

Contacts: LARRY BRUNER  
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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.....	6	6	6
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			



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.....

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	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 (-).....			

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

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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.....

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

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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.....	2,142	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.....	1,715	1,715	1,715
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	427	427	427
B. Collections (-).....			

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

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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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66	66	66
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.....	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.....	451	451	451
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,079	1,079	1,079
B. Collections (-).....			

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
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

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.....	1	1	1
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.....	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.....	902	902	902
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			



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.....

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 (-).....			

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

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
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 (-).....			

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
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	3,828	3,828	3,828

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.....	-8	-8	-8
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.....	3,828	3,828	3,828
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.....	8,895	8,895	8,895
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	522	522	522
B. Collections (-).....			

08/21/00  
11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 69-0584

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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.....

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	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 (-).....			



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0585

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0585

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,025	1,025	1,025
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	120	120	120
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.....	1,639	1,639	1,639
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	62	62	62
B. Collections (-).....			

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations  
OMB Acct: 021-15-9911  
Tres Acct: 69-0586

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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.....

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 69-0586

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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 (-).....			

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.....

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

Contacts: LARRY BRUNER  
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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 (-).....			

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
<b>BUDGETARY RESOURCES</b>			
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 Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0590

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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 (-).....			



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0592

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0592

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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 (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0593

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0593

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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 (-).....			

08/21/00  
11.19.04  
(MAX-BE133D01)

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

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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	26	26	26
B. Collections (-).....			

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations  
OMB Acct: 021-15-9911  
Tres Acct: 69-0595

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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.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0595

Contacts: LARRY BRUNER  
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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.....	156	156	156
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	58	58	58
B. Collections (-).....			



Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations  
OMB Acct: 021-15-9911  
Tres Acct: 69-0597

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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.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0597

Contacts: LARRY BRUNER  
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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.....	362	362	362
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,615	4,615	4,615
B. Collections (-).....			

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
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	20,518	20,518	20,518

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.....	1,261	1,261	1,261
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,256	19,256	19,256
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.....	20,518	20,518	20,518
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.....	25,126	25,126	25,126
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,387	7,387	7,387
B. Collections (-).....	-1,115	-1,115	-1,115

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,664

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

Break Out of Category B Obligations  
FTA-Transfer

1,261

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
<b>BUDGETARY RESOURCES</b>			
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

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
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.....	1,376	1,376	1,376
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	912	912	912
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0645

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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



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0645

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	190	190	190
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,157	2,157	2,157
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.....	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.....	29,802	29,802	29,802
D. Accounts payable.....	834	834	834
15. Outlays:			
A. Disbursements (+).....	64,139	64,139	64,139
B. Collections (-).....			

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.....	10,502	10,502	10,502
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.....	32,271	32,271	32,271

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9,957	9,957	9,957
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,315	22,315	22,315
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.....	32,271	32,271	32,271
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.....	24,037	24,037	24,037
D. Accounts payable.....	69	69	69
15. Outlays:			
A. Disbursements (+).....	23,725	23,725	23,725
B. Collections (-).....	840	840	840

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,671

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

Break Out of Category B Obligations  
(Name not Provided)

9,957

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds  
 OMB Acct: 021-15-9971  
 Tres Acct: 69-8264

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,876	4,876	4,876
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.....	9,002	9,002	9,002

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds  
 OMB Acct: 021-15-9971  
 Tres Acct: 69-8264

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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.....	3,585	3,585	3,585
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,417	5,417	5,417
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.....	9,002	9,002	9,002
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.....	3,379	3,379	3,379
D. Accounts payable.....	250	250	250
15. Outlays:			
A. Disbursements (+).....	2,668	2,668	2,668
B. Collections (-).....	8	8	8

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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 Highway Administration  
Acct: Miscellaneous trust funds  
OMB Acct: 021-15-9971  
Tres Acct: 69-8264

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

3,585

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.....	37	37	37
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.....	509	509	509



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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	212	212	212
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	297	297	297
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.....	509	509	509
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.....	1,673	1,673	1,673
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+).....	4,411	4,411	4,411
B. Collections (-).....	2	2	2

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds  
 OMB Acct: 021-15-9971  
 Tres Acct: 69-8371

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	118	118	118
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.....	202	202	202

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds  
 OMB Acct: 021-15-9971  
 Tres Acct: 69-8371

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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.....	73	73	73
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	128	128	128
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.....	202	202	202
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.....	21	21	21
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+).....	99	99	99
B. Collections (-).....			

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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 Highway Administration  
Acct: Miscellaneous trust funds  
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Tres Acct: 69-8371

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

73

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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds  
 OMB Acct: 021-15-9971  
 Tres Acct: 69-8502

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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 (-).....			

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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous trust funds  
 OMB Acct: 021-15-9971  
 Tres Acct: 69-8632

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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.....	200	200	200
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.....	200	200	200
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 Highway Administration  
Acct: Miscellaneous highway trust funds  
OMB Acct: 021-15-9972  
Tres Acct: 69-8001

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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.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8001

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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.....	10,767	10,767	10,767
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,347	3,347	3,347
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8002

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8002

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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.....	22	22	22
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.....	22	22	22
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 Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8009

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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

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

08/21/00  
 11.19.04  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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: 69-8014

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8014

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



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	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

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

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.....	18	18	18
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	135	135	135
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.....	613	613	613
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	47	47	47
B. Collections (-).....			

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,694

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

18

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8026

Contacts: KEVIN DOUGLAS  
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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8026

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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.....	466	466	466
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.....	466	466	466
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 Highway Administration  
Acct: Miscellaneous highway trust funds  
OMB Acct: 021-15-9972  
Tres Acct: 69-8049

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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.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8049

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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.....	267	267	267
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	13	13	13
B. Collections (-).....			

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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/ 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.....



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

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.....			
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.....	2,600	2,600	2,600
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-2	-2	-2
B. Collections (-).....			

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 69-8076

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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.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8076

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.....			
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.....	1,586	1,586	1,586
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	64	64	64
B. Collections (-).....			

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds  
OMB Acct: 021-15-9972  
Tres Acct: 69-8081

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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.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8081

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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.....	10,763	10,763	10,763
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,789	2,789	2,789
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8082

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8082

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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8087

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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



Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8087

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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.....	100	100	100
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,064	1,064	1,064
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.....	901	901	901
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	26	26	26
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  
OMB Acct: 021-15-9972  
Tres Acct: 69-8087

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/ X  
CURRENT

Break Out of Category B Obligations  
OTHER TRUST FUNDS

100

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8120

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8120

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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.....	12,253	12,253	12,253
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	847	847	847
B. Collections (-).....	-11	-11	-11

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds  
OMB Acct: 021-15-9972  
Tres Acct: 69-8363

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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.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8363

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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 (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8374

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8374

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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.....	2,616	2,616	2,616
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	395	395	395
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.....	2,870	2,870	2,870
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	575	575	575
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  
OMB Acct: 021-15-9972  
Tres Acct: 69-8374

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/ X  
CURRENT

Break Out of Category B Obligations  
OTHER TRUST FUNDS

2,616

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds  
OMB Acct: 021-15-9972  
Tres Acct: 69-8375

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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.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8375

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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.....	2,196	2,196	2,196
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	301	301	301
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8376

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8376

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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 (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8378

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8378

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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.....	579	579	579
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.....	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.....	1,017	1,017	1,017
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

08/21/00  
11.19.04  
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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 Highway Administration  
Acct: Miscellaneous highway trust funds  
OMB Acct: 021-15-9972  
Tres Acct: 69-8378

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

579



Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds  
OMB Acct: 021-15-9972  
Tres Acct: 69-8380

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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.....

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds  
OMB Acct: 021-15-9972  
Tres Acct: 69-8380

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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 (-).....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8381

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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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8381

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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 (-).....			

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
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

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.....	3,747	3,747	3,747
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,999	17,999	17,999
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.....	43,452	43,452	43,452
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	18,874	18,874	18,874
B. Collections (-).....			

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,730

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

3,747

08/21/00  
11.19.04  
(MAX-BE133D01)

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



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.....	3,065	3,065	3,065
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,551	1,551	1,551
B. Collections (-).....			

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

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.....	67	67	67
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,735

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

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-15-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,392,814	3,254	24,396,068		
B. Borrowing Authority.....	840,915		840,915		
C. Contract authority.....	31,681,681		31,681,681		
D. Net transfers, CY authority realized.....	-25,993,175		-25,993,175		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,505,340		20,505,340	237	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34,829		34,829		
2. Receivables from Federal sources.....	6,494		6,494		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-12,676		-12,676		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	98,781		98,781		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,841		22,841		
B. Anticipated.....	12		12		
5. Temp not available pursuant to PL.....	-14,101,855		-14,101,855		
6. Permanently not available:					
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.....	-21,560		-21,560		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,454,443	3,254	37,457,697	237	

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-15-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,315		25,315		
B. Total, Category B, direct obligations.....	19,821,321		19,821,321		
C. Not subject to apportionment.....	260		260		
D. Reimbursable obligations.....	896,022		896,022		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,749,442	3,254	12,752,696		
2. Anticipated.....	12		12		
B. Exemption from apportionment.....	3,957,632		3,957,632		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,441		4,441	237	
11. Total Status Of Budgetary Resources.....	37,454,443	3,254	37,457,697	237	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,521,634		36,521,634		8,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,390		-10,390		
B. Unfilled customer orders					
1. Federal sources without advance.....	-43,155		-43,155		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,531,158		38,531,158		8,000
D. Accounts payable.....	1,100,241		1,100,241		
15. Outlays:					
A. Disbursements (+).....	17,693,934		17,693,934		
B. Collections (-).....	-57,033		-57,033		

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-15-  
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			24,396,068
B. Borrowing Authority.....			840,915
C. Contract authority.....			31,681,681
D. Net transfers, CY authority realized.....			-25,993,175
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		237	20,505,577
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			34,829
2. Receivables from Federal sources.....			6,494
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			-12,676
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			98,781
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			22,841
B. Anticipated.....			12
5. Temp not available pursuant to PL.....			-14,101,855
6. Permanently not available:			
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.....			-21,560
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		237	37,457,934

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-15-  
 Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			25,315
B. Total, Category B, direct obligations.....			19,821,321
C. Not subject to apportionment.....			260
D. Reimbursable obligations.....			896,022
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			12,752,696
2. Anticipated.....			12
B. Exemption from apportionment.....			3,957,632
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		237	4,678
11. Total Status Of Budgetary Resources.....		237	37,457,934
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,600	17,600	36,539,234
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-10,390
B. Unfilled customer orders			
1. Federal sources without advance.....			-43,155
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,600	17,600	38,548,758
D. Accounts payable.....			1,100,241
15. Outlays:			
A. Disbursements (+).....			17,693,934
B. Collections (-).....			-57,033



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
<b>BUDGETARY RESOURCES</b>			
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 106-69 sec 319 & 106-113	-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.....	94,129	94,129	94,129
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,871	10,871	10,871
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	95,631	95,631	95,631
D. Accounts payable.....	2,752	2,752	2,752
15. Outlays:			
A. Disbursements (+).....	74,916	74,916	74,916
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,742

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)

94,129

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
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.....	5,302	5,302	5,302
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.....	4,198	4,198	4,198
D. 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.....	85,558	85,558	85,558

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/X Ln 1D 76,058,400 transfered in from Federal Aid Highways account 69X8083

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.....	46,042	46,042	46,042
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,302	5,302	5,302
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,214	34,214	34,214
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.....	85,558	85,558	85,558
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.....	8,608	8,608	8,608
D. Accounts payable.....	2,182	2,182	2,182
15. Outlays:			
A. Disbursements (+).....	40,554	40,554	40,554
B. Collections (-).....	-5,302	-5,302	-5,302

08/21/00  
11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,745

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  
(Name not Provided)

46,042

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.....	5,302	5,302	5,302
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.....	4,198	4,198	4,198
D. 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.....	190,558	190,558	190,558

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.....	140,171	140,171	140,171
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,302	5,302	5,302
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	45,085	45,085	45,085
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.....	190,558	190,558	190,558
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	104,239	104,239	104,239
D. Accounts payable.....	4,934	4,934	4,934
15. Outlays:			
A. Disbursements (+).....	115,470	115,470	115,470
B. Collections (-).....	-5,302	-5,302	-5,302



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
<b>BUDGETARY RESOURCES</b>					
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.....	21		21		
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.....	2,685	362	3,047		

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.....		335	335		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,685	28	2,713		
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.....	2,685	362	3,047		
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	12,460	14,918	231	67
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		97	97	114	
B. Collections (-).....	-21		-21		

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.....		21
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.....		3,047

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.....			335
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,713
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.....			3,047
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	304	15,222
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....		114	211
B. Collections (-).....			-21

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
<b>BUDGETARY RESOURCES</b>			
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.....	3	3	3
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.....	7	7	7

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
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.....	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.....	7	7	7
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.....	580	580	580
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....	-3	-3	-3

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.....

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 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.....	2,894	1,464	4,358	4,358
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	1,570	1,842	3,412	3,412
B. Collections (-).....				



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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 (202) 366-6102

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		103	103		
2. Receivables from Federal sources.....		-103	-103		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-12	-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.....		6	6		
B. Anticipated.....				20	20
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....	750	229	979	90	90

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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 BETTY J HOLDEN  
 (202) 366-6102

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	257	235	492	90	90
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-6	-6		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	326		326		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	167		167		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	750	229	979	90	90
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-60	-60	773	773
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	5	31	660	660
D. Accounts payable.....	23	2	25		
15. Outlays:					
A. Disbursements (+).....	208	270	478	183	183
B. Collections (-).....		-103	-103		

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	750
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	304
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	103
2. Receivables from Federal sources.....	-103
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-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.....	6
B. Anticipated.....	20
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
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.....	1,069

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	582
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	-6
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	326
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	167
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	1,069
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	713
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.....	691
D. Accounts payable.....	25
15. Outlays:	
A. Disbursements (+).....	661
B. Collections (-).....	-103

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

Agency: Department of Transportation  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-114	-114	-114
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,172	2,172	2,172
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.....	557	557	557
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+).....	1,248	1,248	1,248
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.....		815	815	452	3
2. Receivables from Federal sources.....		591	591	-451	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12	12		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		641	641		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	154		154		136
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.....	8,861	89,111	97,972	121	347

Agency: Department of Transportation  
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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.....	6,045	59,877	65,922	35	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,299	1,299	86	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	892	8,686	9,578		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	298	19,248	19,546		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,626		1,626		347
11. Total Status Of Budgetary Resources.....	8,861	89,111	97,972	121	347
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.....		-591	-591		-4
B. Unfilled customer orders					
1. Federal sources without advance.....		-12	-12	-2	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,543	4,951	8,494		217
D. Accounts payable.....	277	2,636	2,913	4	
15. Outlays:					
A. Disbursements (+).....	3,058	53,589	56,647	2,640	101
B. Collections (-).....		-815	-815	-452	-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.....				455	1,270
2. Receivables from Federal sources.....				-454	137
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					12
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					641
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43	1	12	192	346
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.....	215	204	225	1,112	99,084

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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	5		41	65,963
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				86	1,385
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,578
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					19,546
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	215	198	225	985	2,611
11. Total Status Of Budgetary Resources.....	215	204	225	1,112	99,084
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	-595
B. Unfilled customer orders					
1. Federal sources without advance.....				-2	-14
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61			278	8,772
D. Accounts payable.....	1			5	2,918
15. Outlays:					
A. Disbursements (+).....	5	5		2,751	59,398
B. Collections (-).....				-455	-1,270

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
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	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....					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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92	92	464	364	156
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.....	480	480	467	679	1,333

Agency: Department of Transportation  
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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	332	12	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	473	473			
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.....				668	1,333
11. Total Status Of Budgetary Resources.....	480	480	467	679	1,333
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.....	1,909	1,909	1,470	516	28
D. Accounts payable.....			49	15	
15. Outlays:					
A. Disbursements (+).....	1,367	1,367	7,551	-137	16
B. Collections (-).....					-4

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			4	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.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			984	1,076
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	723	3,719	4,199

Agency: Department of Transportation  
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			344	351
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				473
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.....	517	723	3,376	3,376
11. Total Status Of Budgetary Resources.....	517	723	3,719	4,199
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	2,024	3,933
D. Accounts payable.....			64	64
15. Outlays:				
A. Disbursements (+).....			7,430	8,797
B. Collections (-).....			-4	-4

Agency: Department of Transportation  
 Bureau: Federal Railroad 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.....	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

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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 (-).....			



Agency: Department of Transportation  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Safety and operations  
OMB Acct: 021-27-0700  
Tres Acct: 69-0710

Contacts: WILLIAM WOLFE  
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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

Contacts: WILLIAM WOLFE  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	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.....	936,642	936,642	936,642

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.....	593,451	593,451	593,451
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	343,191	343,191	343,191
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.....	936,642	936,642	936,642
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.....	2,575	2,575	2,575
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	593,969	593,969	593,969
B. Collections (-).....			

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

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.....	1,158	1,158	1,158
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	792	792	792
B. Collections (-).....			

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	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.....	622	622	622
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.....	207	207	207
D. 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.....			

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 (-).....	-622	-622	-622



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.....	61	61	61
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.....	28,665	28,665	28,665

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.....	5,246	5,246	5,246
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,859	22,859	22,859
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	560	560	560
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28,665	28,665	28,665
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.....	42,868	42,868	42,868
D. Accounts payable.....	1,238	1,238	1,238
15. Outlays:			
A. Disbursements (+).....	17,764	17,764	17,764
B. Collections (-).....			

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 (-).....			

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

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.....	16,150	16,150	16,150
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,763	5,763	5,763
B. Collections (-).....			

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.....	-38	-38			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,962	14,962			

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.....	14,962	14,962			
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.....	14,962	14,962			
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.....	36,430	36,430	5,379	2,810	73
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	6,155	6,155	2,629	2,466	182
B. Collections (-).....			-5,000		



08/21/00  
 11.19.04  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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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	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.....		-38
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		14,962

08/21/00  
 11.19.04  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		14,962
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.....		14,962
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.....	8,262	44,692
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	5,277	11,432
B. Collections (-).....	-5,000	-5,000

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.....

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.....	4,483	4,483	4,483
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,722	1,722	1,722
B. Collections (-).....			

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.....

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 (-).....			

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	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	86,312	86,312	86,312
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.....	86,312	86,312	86,312

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	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.....	86,312	86,312	86,312
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.....	86,312	86,312	86,312
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 (-).....			



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
<b>BUDGETARY RESOURCES</b>			
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.....	5,791	5,791	5,791
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.....	2,043	2,043	2,043
D. 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

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 (-).....	-5,791	-5,791	-5,791

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.....	280	280	280
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.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-105	-105	-105
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-36	-36	-36
7. Total Budgetary Resources.....	545	545	545

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.....	176	176	176
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58	58	58
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.....	311	311	311
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 (+).....	176	176	176
B. Collections (-).....	-280	-280	-280

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,800

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

Break Out of Category B Obligations  
interest paid to treasury

176

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.....

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	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.....	4,837	4,837	4,837
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	263	263	263
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-27-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	625,000	750	87,488		
B. Borrowing Authority.....	86,312				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	375,204			234	362
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,287		1,437	103	
2. Receivables from Federal sources.....			591	-103	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			12	-12	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,143		848		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	318			6	
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..	-105				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-179		-436		
F. Anticipated rest of year.....	-5,244		-829		
7. Total Budgetary Resources.....	1,095,738	750	89,111	229	362



Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-27-  
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	619,600	257	59,877	235	335
B. Total, Category B, direct obligations.....	176				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,299	-6	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	469,216	326	8,686		28
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	858	167	19,248		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,888				
11. Total Status Of Budgetary Resources.....	1,095,738	750	89,111	229	362
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	132,968			-60	12,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-591		
B. Unfilled customer orders					
1. Federal sources without advance.....			-12		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	117,898	26	4,951	5	12,460
D. Accounts payable.....	2,094	23	2,636	2	
15. Outlays:					
A. Disbursements (+).....	632,434	208	53,589	270	97
B. Collections (-).....	-7,287		-1,437	-103	

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-27-  
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	713,238				
B. Borrowing Authority.....	86,312				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	375,800	124	70		526
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,827	5,452			3
2. Receivables from Federal sources.....	488	-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.....	2,991				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	324	464			500
B. Anticipated.....			20		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-105				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-615				
F. Anticipated rest of year.....	-6,073				
7. Total Budgetary Resources.....	1,186,190	588	90		1,026

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-27-  
 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.....	680,304	367	90		12
B. Total, Category B, direct obligations.....	176				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,293	86			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	478,256				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,273				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,888	135			1,015
11. Total Status Of Budgetary Resources.....	1,186,190	588	90		1,026
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,131	14,280	773	346	10,935
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-591				-4
B. Unfilled customer orders					
1. Federal sources without advance.....	-12	-2			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	135,340	6,849	660	231	6,437
D. Accounts payable.....	4,755	53			15
15. Outlays:					
A. Disbursements (+).....	686,598	12,820	183	114	4,000
B. Collections (-).....	-8,827	-5,452			-3

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-27-  
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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
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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		199		1	12
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.....		1,548		721	948

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-27-  
 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		5	
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.....		1,548		715	948
11. Total Status Of Budgetary Resources.....		1,548		721	948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67	3,869	6	1	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.....	67	1,626	6		10
D. Accounts payable.....		1			
15. Outlays:					
A. Disbursements (+).....		2,045		5	
B. Collections (-).....		-4			

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: BUREAU TOTAL  
OMB Acct: 021-27-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		713,238
B. Borrowing Authority.....		86,312
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,720	379,520
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	5,459	14,286
2. Receivables from Federal sources.....	-5,454	-4,966
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.....		2,991
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,176	1,500
B. Anticipated.....	20	20
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-105
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-615
F. Anticipated rest of year.....		-6,073
7. Total Budgetary Resources.....	4,921	1,191,111

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-27-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	475	680,779
B. Total, Category B, direct obligations.....		176
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	86	1,379
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		478,256
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		20,273
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,361	10,249
11. Total Status Of Budgetary Resources.....	4,921	1,191,111
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	30,299	175,430
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-4	-595
B. Unfilled customer orders		
1. Federal sources without advance.....	-2	-14
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	15,886	151,226
D. Accounts payable.....	69	4,824
15. Outlays:		
A. Disbursements (+).....	19,167	705,765
B. Collections (-).....	-5,459	-14,286

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
<b>BUDGETARY RESOURCES</b>					
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.....		774	774	1,191	
2. Receivables from Federal sources.....		135	135	-1,004	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		164	164	-183	-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,178	1,178		
D. Transfers from trust funds:					
1. Collected.....		48,000	48,000		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				62	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	141	127



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.....		44,654	44,654		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,072	1,072	3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		4,533	4,533		
2. Anticipated.....		765	765		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,788	10,788		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2		2	138	127
11. Total Status Of Budgetary Resources.....	2	61,812	61,814	141	127
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	-135	-148		-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-164	-164	-98	-104
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,456	4,456	677	414
D. Accounts payable.....		1,788	1,788	148	109
15. Outlays:					
A. Disbursements (+).....		39,482	39,482	3,748	13
B. Collections (-).....		-48,774	-48,774	-1,191	-1

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative expenses  
 OMB Acct: 021-36-1120  
 Tres Acct: 69-1120

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....				1,191	1,965
2. Receivables from Federal sources.....				-1,002	-867
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-185	-21
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,178
D. Transfers from trust funds:					
1. Collected.....					48,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		64	64
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.....	143	124	175	710	62,524

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Administrative expenses  
 OMB Acct: 021-36-1120  
 Tres Acct: 69-1120

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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.....	9		6	15	44,669
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3	1,075
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,533
2. Anticipated.....					765
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,788
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	134	124	169	692	694
11. Total Status Of Budgetary Resources.....	143	124	175	710	62,524
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	-167
B. Unfilled customer orders					
1. Federal sources without advance.....	-57	-56	-85	-400	-564
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-31	284	262	1,606	6,062
D. Accounts payable.....	63	350		670	2,458
15. Outlays:					
A. Disbursements (+).....	16		7	3,784	43,266
B. Collections (-).....				-1,192	-49,966

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
<b>BUDGETARY RESOURCES</b>			
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.....	-661	-661	-661
C. Anticipated transfers, PY balance.....	-2,357	-2,357	-2,357
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.....	152	152	152
B. Anticipated.....	2,348	2,348	2,348
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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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/X Ln 2A To adjust brought forward balance of \$526,179 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.....			
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.....	4,362	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.....	4,137	4,137	4,137
D. Accounts payable.....	178	178	178
15. Outlays:			
A. Disbursements (+).....	137	137	137
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Miscellaneous expired accounts  
 OMB Acct: 021-36-1122  
 Tres Acct: 69-1122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	463	463	463
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.....	-4,026	-4,026	-4,026
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	601	601	601

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Miscellaneous expired accounts  
 OMB Acct: 021-36-1122  
 Tres Acct: 69-1122

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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.....	601	601	601
11. Total Status Of Budgetary Resources.....	601	601	601
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.....	-334	-334	-334
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.....	443	443	443
15. Outlays:			
A. Disbursements (+).....	-1,472	-1,472	-1,472
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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	62	62	62
B. Anticipated.....	38	38	38
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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.....	135,997	135,997	135,997



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: David Surti  
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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.....	42,747	42,747	42,747
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	93,213	93,213	93,213
2. Anticipated.....	38	38	38
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.....	135,997	135,997	135,997
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.....	46,807	46,807	46,807
D. Accounts payable.....	227	227	227
15. Outlays:			
A. Disbursements (+).....	9,754	9,754	9,754
B. Collections (-).....	-60,000	-60,000	-60,000

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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 & REVERSE COMM

42,747

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Interstate transfer grants-transit  
 OMB Acct: 021-36-1127  
 Tres Acct: 69-1127

Contacts: Ebony M. Dade  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	145	145	145
B. Anticipated.....	7,855	7,855	7,855
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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.....	3,254	3,254	3,254
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,102	7,102	7,102
2. Anticipated.....	7,868	7,868	7,868
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.....	1,618	1,618	1,618
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,593	1,593	1,593
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Interstate transfer grants-transit  
OMB Acct: 021-36-1127  
Tres Acct: 69-1127

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/ X  
CURRENT

Break Out of Category B Obligations  
INTERSTATE TRANSFER

3,254

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
<b>BUDGETARY RESOURCES</b>			
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.....	269,439	269,439	269,439
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+).....	75,893	75,893	75,893
B. Collections (-).....			

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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  
WASHINGTON METRO

49,750



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
<b>BUDGETARY RESOURCES</b>			
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.....	103	103	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. Per Public Law 95-599	-325	-325	-325
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	995	995	995

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.....	995	995	995
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.....	995	995	995
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.....	2,466	2,466	2,466
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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.....

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants  
 OMB Acct: 021-36-1129  
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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.....			
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.....	1,283	1,283	1,283
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	140	140	140
B. Collections (-).....			

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
<b>BUDGETARY RESOURCES</b>			
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.....	-4	-4	-4
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.....	3,553,742	3,553,742	3,553,742
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	31,123	31,123	31,123
B. Anticipated.....	68,774	68,774	68,774
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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.....	5,298,855	5,298,855	5,298,855

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.....	2,833,199	2,833,199	2,833,199
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,396,882	2,396,882	2,396,882
2. Anticipated.....	68,774	68,774	68,774
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.....	5,298,855	5,298,855	5,298,855
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.....	-1,505	-1,505	-1,505
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,975,286	4,975,286	4,975,286
D. Accounts payable.....	27,486	27,486	27,486
15. Outlays:			
A. Disbursements (+).....	2,097,314	2,097,314	2,097,314
B. Collections (-).....	-3,553,742	-3,553,742	-3,553,742

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Formula grants  
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Tres Acct: 69-1129

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/ X  
CURRENT

Break Out of Category B Obligations  
FORMULA GRANTS

2,833,199

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	490,200	490,200	490,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	47,547	47,547	47,547
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	934,246	934,246	934,246
B. Net transfers, PY balance, actual.....	-2,184	-2,184	-2,184
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.....	1,949,396	1,949,396	1,949,396
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.....	3,429,205	3,429,205	3,429,205



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.....	1,566,603	1,566,603	1,566,603
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,852,602	1,852,602	1,852,602
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.....	3,429,205	3,429,205	3,429,205
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.....	2,012,899	2,012,899	2,012,899
D. Accounts payable.....	1,507	1,507	1,507
15. Outlays:			
A. Disbursements (+).....	676,060	676,060	676,060
B. Collections (-).....	-1,949,396	-1,949,396	-1,949,396

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,837

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Capital Investment Grants  
OMB Acct: 021-36-1134  
Tres Acct: 69-1134

Contacts: David Surti  
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Douglas M. Gandy  
(202) 366-0989

/ X  
CURRENT

Break Out of Category B Obligations  
CAPITAL INVESTMENT GRANTS

1,566,603

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: University transportation research  
 OMB Acct: 021-36-1136  
 Tres Acct: 69-1136

Contacts: David Surti  
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 Douglas M. Gandy  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	4,800	4,800	4,800
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.....	6,060	6,060	6,060

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.....	12,926	12,926	12,926
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	226	226	226
B. Collections (-).....	-4,800	-4,800	-4,800

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Transit planning and research  
 OMB Acct: 021-36-1137  
 Tres Acct: 69-1137

Contacts: David Surti  
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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.....	2,453	2,453	2,453
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.....	5,205	5,205	5,205
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,249	3,249	3,249
2. Receivables from Federal sources.....	-1,482	-1,482	-1,482
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	6,622	6,622	6,622
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	41,611	41,611	41,611
D. Transfers from trust funds:			
1. Collected.....	85,757	85,757	85,757
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	952	952	952
B. Anticipated.....	14,048	14,048	14,048
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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.....	197,429	197,429	197,429

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Transit planning and research  
 OMB Acct: 021-36-1137  
 Tres Acct: 69-1137

Contacts: David Surti  
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 Douglas M. Gandy  
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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.....	31,854	31,854	31,854
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,389	8,389	8,389
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	135,484	135,484	135,484
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.....	21,702	21,702	21,702
11. Total Status Of Budgetary Resources.....	197,429	197,429	197,429
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.....	-740	-740	-740
B. Unfilled customer orders			
1. Federal sources without advance.....	-19,700	-19,700	-19,700
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	147,337	147,337	147,337
D. Accounts payable.....	999	999	999
15. Outlays:			
A. Disbursements (+).....	52,612	52,612	52,612
B. Collections (-).....	-84,586	-84,586	-84,586

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 4,842

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

31,854

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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 Douglas M. Gandy  
 (202) 366-0989

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-18	-18	-18
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.....	11,782	11,782	11,782
B. Anticipated.....	13,218	13,218	13,218
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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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 (202) 366-0989

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	128,977	128,977	128,977
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	222,871	222,871	222,871
2. Anticipated.....	13,218	13,218	13,218
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.....	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.....	-71	-71	-71
B. Unfilled customer orders			
1. Federal sources without advance.....	-551	-551	-551
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,895,928	1,895,928	1,895,928
D. Accounts payable.....	135,307	135,307	135,307
15. Outlays:			
A. Disbursements (+).....	958,977	958,977	958,977
B. Collections (-).....	-18	-18	-18

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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

Break Out of Category B Obligations  
(Name not Provided)

128,977

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  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	6,000	6,000	6,000
B. Borrowing Authority.....			
C. Contract authority.....	4,638,000	4,638,000	4,638,000
D. Net transfers, CY authority realized.....	1,075,342	1,075,342	1,075,342
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 Avail Per PL OIL SPILL REC INSTI	-17,624	-17,624	-17,624
6. Permanently not available:			
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 106-113	-23	-23	-23
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,701,694	5,701,694	5,701,694

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.....	5,701,695	5,701,695	5,701,695
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.....	5,701,694	5,701,694	5,701,694
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 (+).....	5,701,694	5,701,694	5,701,694
B. Collections (-).....			

08/21/00  
11.19.04  
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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

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/ X  
CURRENT

Break Out of Category B Obligations  
FTA Trust Fund Transfers  
FHWA Transfers

4,626,353  
1,075,342

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.....	1,153,000		12,000	1,165,000	
B. Borrowing Authority.....					
C. Contract authority.....	4,638,000			4,638,000	
D. Net transfers, CY authority realized.....	1,075,342			1,075,342	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,495,474	2		2,495,476	76
B. Net transfers, PY balance, actual.....	-2,849			-2,849	
C. Anticipated transfers, PY balance.....	2,848			2,848	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,067		774	8,841	1,191
2. Receivables from Federal sources.....	-1,482		135	-1,347	-1,004
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,604		164	6,768	-183
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	41,611		1,178	42,789	
D. Transfers from trust funds:					
1. Collected.....	5,648,895		48,000	5,696,895	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44,810			44,810	62
B. Anticipated.....	116,353			116,353	
5. Temp not available pursuant to PL.....	-17,624			-17,624	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-4,026			-4,026	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-348		-438	-786	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,204,673	2	61,812	15,266,487	141

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.....			44,654	44,654	
B. Total, Category B, direct obligations.....	10,358,079			10,358,079	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,389		1,072	9,461	3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,715,934		4,533	4,720,467	
2. Anticipated.....	99,970		765	100,735	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			10,788	10,788	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,303	2		22,305	138
11. Total Status Of Budgetary Resources.....	15,204,673	2	61,812	15,266,487	141
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.....	-2,768	-13	-135	-2,916	
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,376		-164	-20,540	-98
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,370,792		4,456	9,375,248	677
D. Accounts payable.....	166,171		1,788	167,959	148
15. Outlays:					
A. Disbursements (+).....	9,572,928		39,482	9,612,410	3,748
B. Collections (-).....	-5,652,542		-48,774	-5,701,316	-1,191

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.....					1,191
2. Receivables from Federal sources.....	2				-1,002
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2				-185
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		64
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.....	127	143	124	175	710



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.....		9		6	15
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3
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.....	127	134	124	169	692
11. Total Status Of Budgetary Resources.....	127	143	124	175	710
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.....	-104	-57	-56	-85	-400
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	414	-31	284	262	1,606
D. Accounts payable.....	109	63	350		670
15. Outlays:					
A. Disbursements (+).....	13	16		7	3,784
B. Collections (-).....	-1				-1,192

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.....	1,165,000
B. Borrowing Authority.....	
C. Contract authority.....	4,638,000
D. Net transfers, CY authority realized.....	1,075,342
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,496,121
B. Net transfers, PY balance, actual.....	-2,849
C. Anticipated transfers, PY balance.....	2,848
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,032
2. Receivables from Federal sources.....	-2,349
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	6,583
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	42,789
D. Transfers from trust funds:	
1. Collected.....	5,696,895
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	44,874
B. Anticipated.....	116,353
5. Temp not available pursuant to PL.....	-17,624
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-4,026
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-786
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	15,267,197

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.....	44,669
B. Total, Category B, direct obligations.....	10,358,079
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	9,464
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,720,467
2. Anticipated.....	100,735
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	10,788
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	22,997
11. Total Status Of Budgetary Resources.....	15,267,197
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.....	-2,935
B. Unfilled customer orders	
1. Federal sources without advance.....	-20,940
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	9,376,854
D. Accounts payable.....	168,629
15. Outlays:	
A. Disbursements (+).....	9,616,194
B. Collections (-).....	-5,702,508

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  
 Edward Margosian  
 (315) 764-3275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	716	716	716
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.....	184	184	184
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	7,800	7,800	7,800
2. Anticipated.....	4,171	4,171	4,171
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
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.....	26,319	26,319	26,319

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,298	8,298	8,298
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,802	1,802	1,802
2. Anticipated.....	3,171	3,171	3,171
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.....	13,048	13,048	13,048
11. Total Status Of Budgetary Resources.....	26,319	26,319	26,319
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.....	-257	-257	-257
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	600	600	600
D. Accounts payable.....	1,339	1,339	1,339
15. Outlays:			
A. Disbursements (+).....	9,302	9,302	9,302
B. Collections (-).....	-8,563	-8,563	-8,563

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
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

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.....	7,800	7,800	7,800
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,171	4,171	4,171
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 (+).....	7,800	7,800	7,800
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Saint Lawrence Seaway Development Corporation  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-40-  
 Tres Acct:

	/ X 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.....	716	716	716
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.....	184	184	184
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	7,800	7,800	7,800
2. Anticipated.....	4,171	4,171	4,171
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
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.....	38,290	38,290	38,290



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.....	16,098	16,098	16,098
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,973	5,973	5,973
2. Anticipated.....	3,171	3,171	3,171
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.....	13,048	13,048	13,048
11. Total Status Of Budgetary Resources.....	38,290	38,290	38,290
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.....	-257	-257	-257
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	600	600	600
D. Accounts payable.....	1,339	1,339	1,339
15. Outlays:			
A. Disbursements (+).....	17,102	17,102	17,102
B. Collections (-).....	-8,563	-8,563	-8,563

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		3,704		27,712	
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.....	2,328		106	2,541	
2. Receivables from Federal sources.....	10,226		153	2,647	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	39,090	8,000	292	2,812	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	8,356				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			167		
B. Anticipated.....	500		333		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....				-296	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,651	11,704	1,735	36,061	300

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Research and special programs  
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 Tres Acct: 69-0104

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	/ 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.....				21,171	
B. Total, Category B, direct obligations.....		2,021	570		258
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	21,888		311	6,356	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,907	9,683	520	8,534	42
2. Anticipated.....	8,856		333		
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	60,651	11,704	1,735	36,061	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233		1,139		1,470
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,296		-153	-2,647	
B. Unfilled customer orders					
1. Federal sources without advance.....	-76,833	-8,000	-442	-2,812	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,839	1,421	1,004	4,821	883
D. Accounts payable.....				864	
15. Outlays:					
A. Disbursements (+).....	13,096	600	999	21,843	845
B. Collections (-).....	-2,328		-106	-2,541	

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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	00 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations			
Three year Carryforward		570	
Three Year Direct	2,021		
Two Year			258

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		31,416			
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.....		4,975	2,731		41
2. Receivables from Federal sources.....		13,026	-1,605		9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		50,194	-1,331		-143
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,356			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		167	205		99
B. Anticipated.....		833			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....		-296			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	427	110,878	769	1	13

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.....		21,171			
B. Total, Category B, direct obligations.....	307	3,156	510		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		28,555			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	120	48,806			
2. Anticipated.....		9,189			
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
11. Total Status Of Budgetary Resources.....	427	110,878	769	1	13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	674	3,516	913	485	901
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-14,096	-1,394		59
B. Unfilled customer orders					
1. Federal sources without advance.....		-88,087	-4,463		-145
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	508	56,476	5,177	128	645
D. Accounts payable.....		864	44		141
15. Outlays:					
A. Disbursements (+).....	474	37,857	4,789	357	236
B. Collections (-).....		-4,975	-2,731		-41

08/21/00  
11.19.04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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

/ 99  
EXPIRED

Break Out of Category B Obligations  
Three Year Carryover  
Carryforward

307

510

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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	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.....		8	3	147	
2. Receivables from Federal sources.....				-147	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2			
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	15	46	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.....	65	844	87	393	1,814



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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96 / 98	/ 97	95 / 97	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				58	
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	844	87	334	1,814
11. Total Status Of Budgetary Resources.....	65	844	87	393	1,814
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	394	618	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.....	344	398	138	379	30
D. Accounts payable.....				58	
15. Outlays:					
A. Disbursements (+).....	49	273	18		8
B. Collections (-).....		-8	-3	-147	

08/21/00  
11.19.04  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Research and special programs  
OMB Acct: 021-50-0104  
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/ 96  
EXPIRED

Break Out of Category B Obligations  
Carryforward

58

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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		31,416
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.....	2,930	7,905
2. Receivables from Federal sources.....	-1,743	11,283
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,476	48,718
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		8,356
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	471	638
B. Anticipated.....		833
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
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.....		-296
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,986	114,864

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 2000  
 (Dollars in Thousands)

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		21,171
B. Total, Category B, direct obligations.....	568	3,724
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		28,555
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		48,806
2. Anticipated.....		9,189
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.....	3,416	3,416
11. Total Status Of Budgetary Resources.....	3,986	114,864
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,762	7,278
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,462	-15,558
B. Unfilled customer orders		
1. Federal sources without advance.....	-4,674	-92,761
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,239	63,715
D. Accounts payable.....	243	1,107
15. Outlays:		
A. Disbursements (+).....	5,730	43,587
B. Collections (-).....	-2,930	-7,905

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

Contacts: Dan Leonard  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	104,504	104,504	104,504
2. Receivables from Federal sources.....	5,729	5,729	5,729
B. Change in unfilled customer orders:			
1. Advance received.....	7,620	7,620	7,620
2. Without advance from Federal sources...	26,548	26,548	26,548
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	55,818	55,818	55,818
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,010	5,010	5,010
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.....	339,583	339,583	339,583

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.....	167,077	167,077	167,077
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	172,506	172,506	172,506
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.....	339,583	339,583	339,583
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.....	-5,729	-5,729	-5,729
B. Unfilled customer orders			
1. Federal sources without advance.....	-183,913	-183,913	-183,913
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	104,475	104,475	104,475
D. Accounts payable.....	17,133	17,133	17,133
15. Outlays:			
A. Disbursements (+).....	130,324	130,324	130,324
B. Collections (-).....	-117,852	-117,852	-117,852

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
<b>BUDGETARY RESOURCES</b>					
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.....			3		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-3		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,000			
D. Transfers from trust funds:					
1. Collected.....		1,236	1,829		871
2. Anticipated.....		4,243	-1,248		-835
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.....					
E. Pursuant to Public Law.....				-198	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	505	27,873	2,376	13,808	867

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				12,308	
B. Total, Category B, direct obligations.....		4,160	809		599
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19	13,234	1,318	1,500	18
2. Anticipated.....	486	10,479	247		250
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.....	505	27,873	2,376	13,808	867
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.....		-4,243	-5,506		-871
B. Unfilled customer orders					
1. Federal sources without advance.....			3,670		871
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54	2,479	1,751	3,237	1,115
D. Accounts payable.....				344	
15. Outlays:					
A. Disbursements (+).....	82	1,681	10,963	8,727	1,127
B. Collections (-).....		-1,236	-1,831		-871



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

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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	00 / 02	99 / 01	98 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Three year carry forward		809	599
Three year direct	4,160		

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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	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	3	256	196
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3				-19
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,000				
D. Transfers from trust funds:					
1. Collected.....	3,936				
2. Anticipated.....	2,160				
4. Recoveries of prior year obligations:					
A. Actual.....	14	92		9	19
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.....					
E. Pursuant to Public Law.....	-198				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,429	269	3	265	196

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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	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,308		1		
B. Total, Category B, direct obligations.....	5,568				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,089				
2. Anticipated.....	11,462				
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.....		269	3	265	196
11. Total Status Of Budgetary Resources.....	45,429	269	3	265	196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,156	2,935	672	441	141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,620				
B. Unfilled customer orders					
1. Federal sources without advance.....	4,541				-11
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,636	666	496	368	90
D. Accounts payable.....	344	45			
15. Outlays:					
A. Disbursements (+).....	22,580	2,131	176	64	61
B. Collections (-).....	-3,938				

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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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,211	1,843	3,975
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			3
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-19	-22
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			5,000
D. Transfers from trust funds:			
1. Collected.....			3,936
2. Anticipated.....			2,160
4. Recoveries of prior year obligations:			
A. Actual.....		120	134
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.....			
E. Pursuant to Public Law.....			-198
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,211	1,944	47,373

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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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	12,309
B. Total, Category B, direct obligations.....			5,568
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			3
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			16,089
2. Anticipated.....			11,462
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.....	1,211	1,944	1,944
11. Total Status Of Budgetary Resources.....	1,211	1,944	47,373
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	4,227	13,383
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-10,620
B. Unfilled customer orders			
1. Federal sources without advance.....		-11	4,530
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38	1,658	10,294
D. Accounts payable.....		45	389
15. Outlays:			
A. Disbursements (+).....		2,432	25,012
B. Collections (-).....			-3,938

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
<b>BUDGETARY RESOURCES</b>					
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.....	2,076			2,076	
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.....	18,932	200	197	19,329	200

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.....	1,657			1,657	200
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,276	200	197	17,673	
2. Anticipated.....	-1,076			-1,076	
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....	1,076			1,076	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,932	200	197	19,329	200
11. Total Status Of Budgetary Resources.....					
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.....	8,281			8,281	
D. Accounts payable.....	8			8	
15. Outlays:					
A. Disbursements (+).....	4,838			4,838	200
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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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/ X  
CURRENT

97 / 99  
EXPIRED

Break Out of Category B Obligations  
No year direct  
Three-year carry forward

1,657

200



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
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.....		2,076
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	19,529

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.....	200	1,857
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		17,673
2. Anticipated.....		-1,076
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.....		1,076
11. Total Status Of Budgetary Resources.....	200	19,529
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.....		8,281
D. Accounts payable.....		8
15. Outlays:		
A. Disbursements (+).....	200	5,038
B. Collections (-).....		

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Trust fund share of pipeline safety  
 OMB Acct: 021-50-8121  
 Tres Acct: 69-8121

Contacts: EILEEN SANDS  
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 4059546433

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
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  
 Bureau: Research and Special Programs Administration  
 Acct: Trust fund share of pipeline safety  
 OMB Acct: 021-50-8121  
 Tres Acct: 69-8121

Contacts: EILEEN SANDS  
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 EILEEN SANDS  
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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.....		1,236			1,236
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		4,243	581	37	4,861
2. Anticipated.....	500		250	250	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.....			-207		-207
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	321		1,661	408	2,390
D. Accounts payable.....			3		3
15. Outlays:					
A. Disbursements (+).....		1,236	1,826	463	3,525
B. Collections (-).....					

08/21/00  
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 2000  
(Dollars in Thousands)

PAGE 4,888

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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00 / 02  
CURRENT

Break Out of Category B Obligations  
Three-year direct

1,236

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
<b>BUDGETARY RESOURCES</b>					
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

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	96 / 98	95 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					1,236
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,861
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	1
11. Total Status Of Budgetary Resources.....		1		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	3,001
D. Accounts payable.....					3
15. Outlays:					
A. Disbursements (+).....					3,525
B. Collections (-).....					

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		26,777		42,363	
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.....	106,832		109	2,541	
2. Receivables from Federal sources.....	15,955		153	2,647	
B. Change in unfilled customer orders:					
1. Advance received.....	7,620				
2. Without advance from Federal sources...	65,638	8,000	289	2,812	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	64,174	5,000			
D. Transfers from trust funds:					
1. Collected.....		1,236	1,829		
2. Anticipated.....		4,243	-1,248		
4. Recoveries of prior year obligations:					
A. Actual.....	7,100		167		
B. Anticipated.....	1,486		833		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....	420,171	45,256	5,139	49,869	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.....				33,479	
B. Total, Category B, direct obligations.....	1,657	7,417	1,379		258
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	188,965		314	6,356	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,202	27,360	2,616	10,034	42
2. Anticipated.....	181,272	10,479	830		
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.....	1,076				
11. Total Status Of Budgetary Resources.....	420,171	45,256	5,139	49,869	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-58,978		12,659		1,470
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,025	-4,243	-5,866	-2,647	
B. Unfilled customer orders					
1. Federal sources without advance.....	-260,746	-8,000	3,228	-2,812	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160,970	3,900	4,416	8,058	883
D. Accounts payable.....	17,141		3	1,208	
15. Outlays:					
A. Disbursements (+).....	148,340	3,517	13,788	30,570	845
B. Collections (-).....	-120,180	-1,236	-1,937	-2,541	

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.....		69,140			
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	201	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		109,482	2,731		41
2. Receivables from Federal sources.....		18,755	-1,605		9
B. Change in unfilled customer orders:					
1. Advance received.....		7,620			
2. Without advance from Federal sources...		76,739	-1,331		-143
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		69,174			
D. Transfers from trust funds:					
1. Collected.....	871	3,936			
2. Anticipated.....	-835	2,160			
4. Recoveries of prior year obligations:					
A. Actual.....		7,267	297		99
B. Anticipated.....	500	2,819			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....	1,581	522,316	1,038	201	16

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		33,479			1
B. Total, Category B, direct obligations.....	906	11,617	510	200	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		195,635			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	175	87,429			
2. Anticipated.....	500	193,081			
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.....		1,076	528		16
11. Total Status Of Budgetary Resources.....	1,581	522,316	1,038	201	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,316	-42,533	3,848	943	1,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-871	-30,652	-1,394		59
B. Unfilled customer orders					
1. Federal sources without advance.....	871	-267,459	-4,463		-145
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,031	180,258	5,843	586	1,141
D. Accounts payable.....		18,352	89		141
15. Outlays:					
A. Disbursements (+).....	2,064	199,124	6,920	557	412
B. Collections (-).....	-871	-126,765	-2,731		-41

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-50-  
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	65	1,079	233	288	3,025
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8	3	147	
2. Receivables from Federal sources.....				-147	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2	-19		
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	24	65	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.....	66	1,109	283	393	3,025

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-50-  
 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.....					
B. Total, Category B, direct obligations.....				58	
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.....	66	1,109	283	334	3,025
11. Total Status Of Budgetary Resources.....	66	1,109	283	393	3,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	432	1,059	458	211	76
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	-11		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	382	766	343	379	68
D. Accounts payable.....				58	
15. Outlays:					
A. Disbursements (+).....	49	337	79		8
B. Collections (-).....		-8	-3	-147	

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.....		69,140
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		14,100
2. Unobligated balance:		
A. Brought forward, October 1.....	5,848	147,468
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,930	112,412
2. Receivables from Federal sources.....	-1,743	17,012
B. Change in unfilled customer orders:		
1. Advance received.....		7,620
2. Without advance from Federal sources...	-1,495	75,244
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		69,174
D. Transfers from trust funds:		
1. Collected.....		3,936
2. Anticipated.....		2,160
4. Recoveries of prior year obligations:		
A. Actual.....	591	7,858
B. Anticipated.....		2,819
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
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.....	6,131	528,447

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.....	1	33,480
B. Total, Category B, direct obligations.....	768	12,385
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		195,635
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		87,429
2. Anticipated.....		193,081
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.....	5,361	6,437
11. Total Status Of Budgetary Resources.....	6,131	528,447
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8,600	-33,933
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,462	-32,114
B. Unfilled customer orders		
1. Federal sources without advance.....	-4,685	-272,144
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	9,508	189,766
D. Accounts payable.....	288	18,640
15. Outlays:		
A. Disbursements (+).....	8,362	207,486
B. Collections (-).....	-2,930	-129,695

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses  
 OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

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	/ 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.....		823	823	137	37
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		677	677		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		100	100		
D. Transfers from trust funds:					
1. Collected.....		2,000	2,000		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				119	150
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	258	291



Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses  
 OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

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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.....		33,396	33,396	3	9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,500	1,500		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	800	1,904	2,704		
2. Anticipated.....		100	100		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		11,316	11,316		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				255	282
11. Total Status Of Budgetary Resources.....	800	48,216	49,016	258	291
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.....		3,432	3,432	228	51
D. Accounts payable.....		1,511	1,511		
15. Outlays:					
A. Disbursements (+).....		29,952	29,952	2,928	21
B. Collections (-).....		-3,500	-3,500	-137	-37

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses  
 OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

Contacts: CARRIE PENINGTON  
 4059541895  
 Betty Barber  
 4059541194

	/ 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	1	176	999
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					677
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					100
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					2,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	372	439	284	1,364	1,364
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.....	552	554	949	2,604	51,620

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses  
 OMB Acct: 021-56-0130  
 Tres Acct: 69-0130

Contacts: CARRIE PENINGTON  
 4059541895  
 Betty Barber  
 4059541194

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11	1		24	33,420
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,500
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,704
2. Anticipated.....					100
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					11,316
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	541	553	949	2,580	2,580
11. Total Status Of Budgetary Resources.....	552	554	949	2,604	51,620
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.....	4			283	3,715
D. Accounts payable.....					1,511
15. Outlays:					
A. Disbursements (+).....	19	1		2,969	32,921
B. Collections (-).....		-1	-1	-176	-3,676

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-56-  
 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.....		823	823	137	37
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		677	677		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		100	100		
D. Transfers from trust funds:					
1. Collected.....		2,000	2,000		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				119	150
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	258	291

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-56-  
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		33,396	33,396	3	9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,500	1,500		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	800	1,904	2,704		
2. Anticipated.....		100	100		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		11,316	11,316		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				255	282
11. Total Status Of Budgetary Resources.....	800	48,216	49,016	258	291
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.....		3,432	3,432	228	51
D. Accounts payable.....		1,511	1,511		
15. Outlays:					
A. Disbursements (+).....		29,952	29,952	2,928	21
B. Collections (-).....		-3,500	-3,500	-137	-37

Agency: Department of Transportation  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-56-  
 Tres Acct:

	/ 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	1	176	999
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					677
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					100
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					2,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	372	439	284	1,364	1,364
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.....	552	554	949	2,604	51,620

Agency: Department of Transportation  
 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.....	11	1		24	33,420
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,500
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,704
2. Anticipated.....					100
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					11,316
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	541	553	949	2,580	2,580
11. Total Status Of Budgetary Resources.....	552	554	949	2,604	51,620
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.....	4			283	3,715
D. Accounts payable.....					1,511
15. Outlays:					
A. Disbursements (+).....	19	1		2,969	32,921
B. Collections (-).....		-1	-1	-176	-3,676

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.....		637	637	138	
2. Receivables from Federal sources.....		48	48	-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.....		103	103		
2. Without advance.....		812	812		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		10	10		
4. Recoveries of prior year obligations:					
A. Actual.....				22	10
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.....		-1,670	-1,670		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	941	16,940	17,881	40	27



Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses  
 OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

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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.....		11,477	11,477	39	10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		685	685		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	523	819	1,342		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	417	3,959	4,376		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	17
11. Total Status Of Budgetary Resources.....	941	16,940	17,881	40	27
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.....		-48	-48	-38	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		756	756	212	71
D. Accounts payable.....		1,136	1,136	248	39
15. Outlays:					
A. Disbursements (+).....		10,373	10,373	1,982	-552
B. Collections (-).....		-740	-740	-138	

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses  
 OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

Contacts: Betty Holden  
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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	775
2. Receivables from Federal sources.....		1		-137	-89
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.....					103
2. Without advance.....					812
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					10
4. Recoveries of prior year obligations:					
A. Actual.....	19	1	27	79	79
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.....					-1,670
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	101	587	454	1,209	19,090

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: Salaries and expenses  
 OMB Acct: 021-61-0301  
 Tres Acct: 69-0301

Contacts: Betty Holden  
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 Betty J Holden  
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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.....	2			51	11,528
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					685
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,342
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,376
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99	587	454	1,158	1,158
11. Total Status Of Budgetary Resources.....	101	587	454	1,209	19,090
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.....	-454	-1		-493	-541
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.....	133	392	-5	803	1,559
D. Accounts payable.....	28	459		774	1,910
15. Outlays:					
A. Disbursements (+).....	121			1,551	11,924
B. Collections (-).....				-138	-878

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.....		637	637	138	
2. Receivables from Federal sources.....		48	48	-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.....		103	103		
2. Without advance.....		812	812		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		10	10		
4. Recoveries of prior year obligations:					
A. Actual.....				22	10
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.....		-1,670	-1,670		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	941	16,940	17,881	40	27

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.....		11,477	11,477	39	10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		685	685		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	523	819	1,342		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	417	3,959	4,376		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	17
11. Total Status Of Budgetary Resources.....	941	16,940	17,881	40	27
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.....		-48	-48	-38	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		756	756	212	71
D. Accounts payable.....		1,136	1,136	248	39
15. Outlays:					
A. Disbursements (+).....		10,373	10,373	1,982	-552
B. Collections (-).....		-740	-740	-138	

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	775
2. Receivables from Federal sources.....		1		-137	-89
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.....					103
2. Without advance.....					812
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					10
4. Recoveries of prior year obligations:					
A. Actual.....	19	1	27	79	79
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.....					-1,670
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	101	587	454	1,209	19,090

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.....	2			51	11,528
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					685
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,342
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,376
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99	587	454	1,158	1,158
11. Total Status Of Budgetary Resources.....	101	587	454	1,209	19,090
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.....	-454	-1		-493	-541
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.....	133	392	-5	803	1,559
D. Accounts payable.....	28	459		774	1,910
15. Outlays:					
A. Disbursements (+).....	121			1,551	11,924
B. Collections (-).....				-138	-878

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ship construction  
 OMB Acct: 021-70-1708  
 Tres Acct: 69-1708

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 (202)366-1957  
 JIM CHEN  
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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.....	271	271	271
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,959	1,959	1,959
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.....	2,231	2,231	2,231



Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ship construction  
 OMB Acct: 021-70-1708  
 Tres Acct: 69-1708

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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.....	2,231	2,231	2,231
11. Total Status Of Budgetary Resources.....	2,231	2,231	2,231
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 (-).....	-1,959	-1,959	-1,959

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operating-differential subsidies  
 OMB Acct: 021-70-1709  
 Tres Acct: 69-1709

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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.....	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

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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	/ 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.....	124,556	124,556	124,556
11. Total Status Of Budgetary Resources.....	124,556	124,556	124,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....	24,304	24,304	24,304
D. Accounts payable.....	25,304	25,304	25,304
15. Outlays:			
A. Disbursements (+).....	5,604	5,604	5,604
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ready reserve force  
 OMB Acct: 021-70-1710  
 Tres Acct: 69-1710

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	3,056	3,056	3,056
B. Anticipated.....	1,944	1,944	1,944
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
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.....	18,329	18,329	18,329

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ready reserve force  
 OMB Acct: 021-70-1710  
 Tres Acct: 69-1710

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,524	2,524	2,524
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,805	15,805	15,805
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.....	18,329	18,329	18,329
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.....	4,594	4,594	4,594
D. Accounts payable.....	82	82	82
15. Outlays:			
A. Disbursements (+).....	3,558	3,558	3,558
B. Collections (-).....			

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime security program  
 OMB Acct: 021-70-1711  
 Tres Acct: 69-1711

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	/ 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

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime security program  
 OMB Acct: 021-70-1711  
 Tres Acct: 69-1711

Contacts: CYNTHIA BEST  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	98,505	98,505	98,505
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	246	246	246
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.....	33,077	33,077	33,077
D. Accounts payable.....	175	175	175
15. Outlays:			
A. Disbursements (+).....	74,680	74,680	74,680
B. Collections (-).....			

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
<b>BUDGETARY RESOURCES</b>					
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.....	10,005	15,697		25,702	6,090
2. Receivables from Federal sources.....	-1,674	6,767		5,093	-7,095
B. Change in unfilled customer orders:					
1. Advance received.....	-10,252	7,787		-2,465	-7,270
2. Without advance from Federal sources...	1,920	13,191		15,111	8,275
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		13,464		13,464	
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	128,706	218	129,187	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.....	-93	60,185	104	60,196	-53
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-7,677	21,756		14,079	-1,914
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	263	25,513	114	25,890	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		21,252		21,252	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,770			7,770	3,090
11. Total Status Of Budgetary Resources.....	263	128,706	218	129,187	1,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,678		2	8,680	17,277
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,415	-6,767		-9,182	-836
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,806	-13,191		-15,997	-189
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,386	7,723	53	9,162	4,207
D. Accounts payable.....	2,332	2,657		4,989	
15. Outlays:					
A. Disbursements (+).....	2,165	71,561	54	73,780	10,948
B. Collections (-).....	246	-23,484		-23,238	1,180

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
<b>BUDGETARY RESOURCES</b>				
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.....	751	49	6,890	32,592
2. Receivables from Federal sources.....	-242	4,861	-2,476	2,617
B. Change in unfilled customer orders:				
1. Advance received.....	-795	-3	-8,068	-10,533
2. Without advance from Federal sources...	286	-4,907	3,654	18,765
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				13,464
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	130,309

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-175	-19	-247	59,949
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-507	6	-2,415	11,664
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				25,890
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				21,252
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	682	13	3,785	11,555
11. Total Status Of Budgetary Resources.....			1,122	130,309
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,780	1,366	31,423	40,103
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,049	-4,531	-6,416	-15,598
B. Unfilled customer orders				
1. Federal sources without advance.....	62	3,227	3,100	-12,897
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,501	286	8,994	18,156
D. Accounts payable.....	4,801	304	5,105	10,094
15. Outlays:				
A. Disbursements (+).....	3,739	2,113	16,800	90,580
B. Collections (-).....	44	-46	1,178	-22,060

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
<b>BUDGETARY RESOURCES</b>			
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.....	937	937	937
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.....	941	941	941

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.....	935	935	935
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	6	6	6
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	941	941	941
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.....	18	18	18
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	1,325	1,325	1,325
B. Collections (-).....	-937	-937	-937

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
<b>BUDGETARY RESOURCES</b>			
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.....	33	33	33
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.....	56	56	56

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4	4	4
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	52	52	52
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	56	56	56
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
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	4	4
B. Collections (-).....	-33	-33	-33

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Ocean freight differential  
 OMB Acct: 021-70-1751  
 Tres Acct: 69-1751

Contacts: CYNTHIA BEST  
 (202)366-1957  
 JIM CHEN  
 2023665103

	/ 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



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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 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.....	7,119	7,119	7,119
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67,713	67,713	67,713
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 (+).....	7,119	7,119	7,119
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  
Tres Acct: 69-1751

Contacts: CYNTHIA BEST  
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2023665103

/ X  
CURRENT

Break Out of Category B Obligations  
ODF PAYMENTS

7,119

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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 JIM CHEN  
 2023665103

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	66,088	3,809	69,897	69,897
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.....	-7,644		-7,644	-7,644
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-23	-14	-37	-37
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	129,646	3,795	133,441	133,441

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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 JIM CHEN  
 2023665103

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	100,779	2,846	103,625	103,625
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	21,222	949	22,171	22,171
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.....	7,644		7,644	7,644
11. Total Status Of Budgetary Resources.....	129,646	3,795	133,441	133,441
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.....	50,269		50,269	50,269
D. Accounts payable.....		9	9	9
15. Outlays:				
A. Disbursements (+).....	90,049	2,837	92,886	92,886
B. Collections (-).....				

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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	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Subsidy	100,779	
Salary & Expense		2,846

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  
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 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.....	1,930	1,930	1,930
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.....	25,070	25,070	25,070
D. 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..	-1,957	-1,957	-1,957
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,000	27,000	27,000

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  
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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.....	6	6	6
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,994	14,994	14,994
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,500	2,500	2,500
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,500	9,500	9,500
11. Total Status Of Budgetary Resources.....	27,000	27,000	27,000
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.....	8	8	8
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....	-1,930	-1,930	-1,930

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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

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/ X  
CURRENT

Break Out of Category B Obligations  
Liquidating Account

6



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	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,178	1,178	1,178
2. Receivables from Federal sources.....	-380	-380	-380
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.....	522	522	522
D. 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.....	31,859	31,859	31,859

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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 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.....	35	35	35
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	965	965	965
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.....	30,859	30,859	30,859
11. Total Status Of Budgetary Resources.....	31,859	31,859	31,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-364	-364	-364
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 (+).....	35	35	35
B. Collections (-).....	-1,178	-1,178	-1,178

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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

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2023665103

/ X  
CURRENT

Break Out of Category B Obligations  
WRI

35

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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 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.....	278,773	278,773	278,773
2. Receivables from Federal sources.....	-92,090	-92,090	-92,090
B. Change in unfilled customer orders:			
1. Advance received.....	-38,993	-38,993	-38,993
2. Without advance from Federal sources...	214,310	214,310	214,310
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.....	18,132	18,132	18,132
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.....	416,776	416,776	416,776

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1	-1	-1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	223,076	223,076	223,076
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	165,964	165,964	165,964
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	19,605	19,605	19,605
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,132	8,132	8,132
11. Total Status Of Budgetary Resources.....	416,776	416,776	416,776
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.....	-107,290	-107,290	-107,290
B. Unfilled customer orders			
1. Federal sources without advance.....	-153,987	-153,987	-153,987
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	159,159	159,159	159,159
D. Accounts payable.....	7,552	7,552	7,552
15. Outlays:			
A. Disbursements (+).....	195,500	195,500	195,500
B. Collections (-).....	-239,780	-239,780	-239,780

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.....	8,041	8,041	8,041
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.....	117,515	117,515	117,515
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.....	177,485	177,485	177,485
D. 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.....	493,139	493,139	493,139

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	88,784	88,784	88,784
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	572	572	572
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.....	403,783	403,783	403,783
11. Total Status Of Budgetary Resources.....	493,139	493,139	493,139
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 (+).....	88,784	88,784	88,784
B. Collections (-).....	-117,515	-117,515	-117,515

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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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/ X  
CURRENT

Break Out of Category B Obligations  
Downward Res/Default Ex

88,784



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.....	162,288	75,882		238,170	
B. Borrowing Authority.....	82,873			82,873	
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.....	412,330	15,697		428,027	6,090
2. Receivables from Federal sources.....	-94,144	6,767		-87,377	-7,095
B. Change in unfilled customer orders:					
1. Advance received.....	-49,245	7,787		-41,458	-7,270
2. Without advance from Federal sources...	216,230	13,191		229,421	8,275
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	203,077	13,464		216,541	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,188			21,188	
B. Anticipated.....	2,644			2,644	
5. Temp not available pursuant to PL.....	-7,644			-7,644	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-23	-14		-37	
C. Capital transfers and redemption of debt..	-1,957			-1,957	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-274		-274	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,418,379	132,501	218	1,551,098	1,122

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.....	100,935	60,185	104	161,224	-53
B. Total, Category B, direct obligations.....	196,723	2,846		199,569	
C. Not subject to apportionment.....	939			939	
D. Reimbursable obligations.....	215,399	21,756		237,155	-1,914
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	287,744	26,462	114	314,320	
2. Anticipated.....					
B. Exemption from apportionment.....	58			58	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,105	21,252		43,357	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	594,475			594,475	3,090
11. Total Status Of Budgetary Resources.....	1,418,379	132,501	218	1,551,098	1,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,889		2	139,891	17,277
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-109,705	-6,767		-116,472	-836
B. Unfilled customer orders					
1. Federal sources without advance.....	-156,793	-13,191		-169,984	-189
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	272,831	7,723	53	280,607	4,207
D. Accounts payable.....	35,451	2,666		38,117	
15. Outlays:					
A. Disbursements (+).....	468,827	74,398	54	543,279	10,948
B. Collections (-).....	-363,086	-23,484		-386,570	1,180

Agency: Department of Transportation  
 Bureau: Maritime Administration  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				238,170
B. Borrowing Authority.....				82,873
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.....	751	49	6,890	434,917
2. Receivables from Federal sources.....	-242	4,861	-2,476	-89,853
B. Change in unfilled customer orders:				
1. Advance received.....	-795	-3	-8,068	-49,526
2. Without advance from Federal sources...	286	-4,907	3,654	233,075
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				216,541
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				21,188
B. Anticipated.....				2,644
5. Temp not available pursuant to PL.....				-7,644
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-37
C. Capital transfers and redemption of debt..				-1,957
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-274
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			1,122	1,552,220

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-70-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-175	-19	-247	160,977
B. Total, Category B, direct obligations.....				199,569
C. Not subject to apportionment.....				939
D. Reimbursable obligations.....	-507	6	-2,415	234,740
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				314,320
2. Anticipated.....				
B. Exemption from apportionment.....				58
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				43,357
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	682	13	3,785	598,260
11. Total Status Of Budgetary Resources.....			1,122	1,552,220
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12,780	1,366	31,423	171,314
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,049	-4,531	-6,416	-122,888
B. Unfilled customer orders				
1. Federal sources without advance.....	62	3,227	3,100	-166,884
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,501	286	8,994	289,601
D. Accounts payable.....	4,801	304	5,105	43,222
15. Outlays:				
A. Disbursements (+).....	3,739	2,113	16,800	560,079
B. Collections (-).....	44	-46	1,178	-385,392

Agency: Department of Transportation  
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	/ X CURRENT	00 / 04 CURRENT	99 / 03 CURRENT	00 / 02 CURRENT	98 / 02 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	34,384,963	114,560		2,167,108	
B. Borrowing Authority.....	1,022,375				
C. Contract authority.....	38,899,681				
D. Net transfers, CY authority realized.....	-31,984,695				
E. Other.....	14,100				
2. Unobligated balance:					
A. Brought forward, October 1.....	24,329,615		95,909		22,000
B. Net transfers, PY balance, actual.....	-2,849				
C. Anticipated transfers, PY balance.....	2,848				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	821,006			34,501	
2. Receivables from Federal sources.....	-61,770			-5,546	
B. Change in unfilled customer orders:					
1. Advance received.....	-41,620				
2. Without advance from Federal sources...	281,456			29,894	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	184				
2. Without advance.....	553,001	23,757		46,652	
D. Transfers from trust funds:					
1. Collected.....	5,684,195	20,000		1,236	
2. Anticipated.....	30,171			4,243	
4. Recoveries of prior year obligations:					
A. Actual.....	139,816		3,773		9,210
B. Anticipated.....	171,291				
5. Temp not available pursuant to PL.....	-14,435,620				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-4,049				
C. Capital transfers and redemption of debt..	-2,062				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22,381				
F. Anticipated rest of year.....	-5,244				
7. Total Budgetary Resources.....	59,774,416	158,317	99,682	2,278,087	31,210

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.....	961,017			1,342,939	
B. Total, Category B, direct obligations.....	30,780,059	44,512	72,458	95,228	21,799
C. Not subject to apportionment.....	12,709				
D. Reimbursable obligations.....	1,572,552			50,848	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,441,967	90,048	23,724	778,591	281
2. Anticipated.....	294,603	23,757		10,479	
B. Exemption from apportionment.....	5,028,840				
C. Other available.....	5,131				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	27,478				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	650,065		3,500		9,130
11. Total Status Of Budgetary Resources.....	59,774,416	158,317	99,682	2,278,087	31,210
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,894,929		89,715		110,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-217,210	-3,229	-4,074	-20,642	-4,301
B. Unfilled customer orders					
1. Federal sources without advance.....	-580,283			-69,052	
2. Federal sources with advance.....	-21				
3. Non-Federal sources with advance.....	-7,447				
C. Undelivered orders.....	50,981,268	43,293	132,420	1,107,162	62,485
D. Accounts payable.....	1,436,023	27	419	14,970	4,236
15. Outlays:					
A. Disbursements (+).....	30,244,798	4,420	29,636	427,988	60,968
B. Collections (-).....	-6,480,914	-20,000		-35,737	

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	00 / 01 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	54,315			10,154,871	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,000			301	
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.....		1,222		57,485	103
2. Receivables from Federal sources.....		-124		76,677	-103
B. Change in unfilled customer orders:					
1. Advance received.....				8,464	
2. Without advance from Federal sources...		-547		30,168	-12
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				49,596	
2. Without advance.....				68,433	
D. Transfers from trust funds:					
1. Collected.....		1,829		75,000	
2. Anticipated.....		-1,248		10	
4. Recoveries of prior year obligations:					
A. Actual.....		14,994	7,456		6
B. Anticipated.....		71,827			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-14	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-349			-13,724	
F. Anticipated rest of year.....				-829	
7. Total Budgetary Resources.....	55,966	503,316	18,572	10,506,436	179,462

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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.....	39,260	289,505		5,999,847	724
B. Total, Category B, direct obligations.....		55,520	15,596	1,522,369	170,875
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,028		141,498	-6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,335	153,982	275	1,203,264	7,869
2. Anticipated.....		830		9,121	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,371			1,630,336	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		452	2,700		
11. Total Status Of Budgetary Resources.....	55,966	503,316	18,572	10,506,436	179,462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,063,059	81,456		-605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-850	-13,366	-4,574	-230,666	
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,370		-30,168	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,096	417,388	21,940	858,713	1,536
D. Accounts payable.....	872	28,790	850	398,454	54
15. Outlays:					
A. Disbursements (+).....	38,142	968,171	71,380	6,560,641	169,507
B. Collections (-).....		-3,050		-141,052	-103



Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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	98 / 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			46,875,817		
B. Borrowing Authority.....			1,022,375		
C. Contract authority.....			38,899,681		
D. Net transfers, CY authority realized.....			-31,982,394		
E. Other.....			14,100		
2. Unobligated balance:					
A. Brought forward, October 1.....	93,709	3,475	25,150,655	25,085	437
B. Net transfers, PY balance, actual.....			-2,849		
C. Anticipated transfers, PY balance.....			2,848		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,211	84	915,612	53,203	
2. Receivables from Federal sources.....	104	115	9,353	-43,104	
B. Change in unfilled customer orders:					
1. Advance received.....			-33,156	-7,270	
2. Without advance from Federal sources...	736	-199	341,496	-1,681	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			49,780		
2. Without advance.....			691,843		
D. Transfers from trust funds:					
1. Collected.....	1,459		5,783,719		
2. Anticipated.....	1,077		34,253		
4. Recoveries of prior year obligations:					
A. Actual.....	12,560	713	188,528	13,498	110
B. Anticipated.....	8,221		251,339		20
5. Temp not available pursuant to PL.....			-14,435,620		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-30,000		-34,063		
C. Capital transfers and redemption of debt..			-2,062		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-36,454		
F. Anticipated rest of year.....			-6,073		
7. Total Budgetary Resources.....	89,076	4,188	73,698,728	39,728	566

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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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.....	26,431		8,659,723	1,249	116
B. Total, Category B, direct obligations.....	24,387	3,576	32,806,379	1,066	
C. Not subject to apportionment.....			12,709		
D. Reimbursable obligations.....	954	218	1,769,092	-609	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,604	93	22,739,033		
2. Anticipated.....	500		339,290		
B. Exemption from apportionment.....			5,028,840		
C. Other available.....			5,131		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,671,185		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,200	300	667,347	38,023	450
11. Total Status Of Budgetary Resources.....	89,076	4,188	73,698,728	39,728	566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	328,612	5,114	50,573,079	1,144,769	8,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,556	-353	-502,821	-70,766	-4
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,673	-36	-684,582	-10,795	
2. Federal sources with advance.....			-21		
3. Non-Federal sources with advance.....			-7,447		
C. Undelivered orders.....	192,440	2,582	53,822,323	227,944	1,465
D. Accounts payable.....	9,390	2,406	1,896,491	101,400	998
15. Outlays:					
A. Disbursements (+).....	171,667	3,681	38,750,999	929,968	5,698
B. Collections (-).....	-2,082	-84	-6,683,022	-45,933	

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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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.....	7,263	3	27,753	444	8,693
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	776		3,670		4,735
2. Receivables from Federal sources.....	-123		-2,581		1,529
B. Change in unfilled customer orders:					
1. Advance received.....			-795		
2. Without advance from Federal sources...	-652		-62		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					-6,264
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,679	2,141	5,389	41	2,378
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.....	11,942	2,144	33,371	484	11,070

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 021- -  
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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.....	5,292		346		5,782
B. Total, Category B, direct obligations.....	1,167	2,139	4,371		565
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	496		-219		
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.....	4,985	5	28,876	484	4,722
11. Total Status Of Budgetary Resources.....	11,942	2,144	33,371	484	11,070
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	194,115	10,670	126,905	3,163	69,977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,945	-561	-56,243		-1,987
B. Unfilled customer orders					
1. Federal sources without advance.....	-987		-5,279		-736
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	67,362	5,644	83,344	1,744	65,046
D. Accounts payable.....	4,569	199	32,114	421	1,027
15. Outlays:					
A. Disbursements (+).....	128,168	9,386	74,723	957	15,331
B. Collections (-).....	-776		-2,876		-4,735

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 021- -  
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	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		1,017		3	
2. Receivables from Federal sources.....		3,981			
B. Change in unfilled customer orders:					
1. Advance received.....		-3			
2. Without advance from Federal sources...		-4,998		-19	
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.....	9	3,706		1,719	
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.....	336	25,099	41	10,548	427

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9	13	5,037	
B. Total, Category B, direct obligations.....		1,210		330	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.....	336	23,882	28	5,181	413
11. Total Status Of Budgetary Resources.....	336	25,099	41	10,548	427
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,890	41,338	142	43,005	628
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-560	-39,274		-2,888	-441
B. Unfilled customer orders					
1. Federal sources without advance.....		2,205		-154	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,839	43,713	144	28,923	886
D. Accounts payable.....		13,400		932	
15. Outlays:					
A. Disbursements (+).....	2,602	19,827	11	19,859	198
B. Collections (-).....		-1,014		-3	

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	53,918	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.....	4,265				2,138
2. Receivables from Federal sources.....	-4,394				-2,141
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12				-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.....	4,072	7	2,291	52	1,123
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.....	57,872	4,603	22,883	391	65,452

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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 OMB Acct: 021- -  
 Tres Acct:

	/ 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.....	379	12	5,123		510
B. Total, Category B, direct obligations.....	3,965				2,855
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-118				-11
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.....	53,645	4,591	17,760	391	62,099
11. Total Status Of Budgetary Resources.....	57,872	4,603	22,883	391	65,452
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,107	69	38,434	718	31,857
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,901		-3,846	-43	-10,735
B. Unfilled customer orders					
1. Federal sources without advance.....	-761				-601
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,998	19	34,696	382	30,755
D. Accounts payable.....	19,858	48	1,183	19	7,232
15. Outlays:					
A. Disbursements (+).....	13,446	7	9,232	308	9,621
B. Collections (-).....	-4,265				-2,138



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	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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		293,623
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			207		70,014
2. Receivables from Federal sources.....			-201		-47,034
B. Change in unfilled customer orders:					
1. Advance received.....					-8,068
2. Without advance from Federal sources...			-6		-7,448
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					-6,264
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	76	662	108		42,061
B. Anticipated.....					20
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....	6,221	27,147	16,572		336,897

Agency: Department of Transportation  
 Bureau: AGENCY TOTAL  
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 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	589	1,790		26,249
B. Total, Category B, direct obligations.....		124	255		18,062
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-3		-464
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.....	6,220	26,434	14,529		293,054
11. Total Status Of Budgetary Resources.....	6,221	27,147	16,572		336,897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73	14,981	29,911	9,600	1,819,524
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,015	-51		-198,260
B. Unfilled customer orders					
1. Federal sources without advance.....			-3		-17,111
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		17,178	19,720	9,600	667,402
D. Accounts payable.....	1	1,401	2,365		187,167
15. Outlays:					
A. Disbursements (+).....	-3	-2,533	10,022		1,246,828
B. Collections (-).....			-207		-61,947

Agency: Department of Transportation  
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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	46,875,817
B. Borrowing Authority.....	1,022,375
C. Contract authority.....	38,899,681
D. Net transfers, CY authority realized.....	-31,982,394
E. Other.....	14,100
2. Unobligated balance:	
A. Brought forward, October 1.....	25,444,278
B. Net transfers, PY balance, actual.....	-2,849
C. Anticipated transfers, PY balance.....	2,848
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	985,626
2. Receivables from Federal sources.....	-37,681
B. Change in unfilled customer orders:	
1. Advance received.....	-41,224
2. Without advance from Federal sources...	334,048
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	49,780
2. Without advance.....	685,579
D. Transfers from trust funds:	
1. Collected.....	5,783,719
2. Anticipated.....	34,253
4. Recoveries of prior year obligations:	
A. Actual.....	230,589
B. Anticipated.....	251,359
5. Temp not available pursuant to PL.....	-14,435,620
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-34,063
C. Capital transfers and redemption of debt..	-2,062
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-36,454
F. Anticipated rest of year.....	-6,073
7. Total Budgetary Resources.....	74,035,625

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Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	8,685,972
B. Total, Category B, direct obligations.....	32,824,441
C. Not subject to apportionment.....	12,709
D. Reimbursable obligations.....	1,768,628
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	22,739,033
2. Anticipated.....	339,290
B. Exemption from apportionment.....	5,028,840
C. Other available.....	5,131
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,671,185
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	960,401
11. Total Status Of Budgetary Resources.....	74,035,625
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	52,392,603
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-701,081
B. Unfilled customer orders	
1. Federal sources without advance.....	-701,693
2. Federal sources with advance.....	-21
3. Non-Federal sources with advance.....	-7,447
C. Undelivered orders.....	54,489,725
D. Accounts payable.....	2,083,658
15. Outlays:	
A. Disbursements (+).....	39,997,827
B. Collections (-).....	-6,744,969