OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: 00BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(202) 366-6102

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 2,500 | | 60,852 | 63,352 | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | -2,500 | | | -2,500 | |
| 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 | | | 1,347 | 1,347 | 384 |
| 2. Receivables from Federal sources | | | 1,987 | 1,987 | -52 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | 665 | 665 | -126 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 1,085 | | | 1,085 | 358 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | -1,727 | | -1,727 | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| | | | -1,355 | -1,355 | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 1,801 | 4,074 | 63,497 | 69,372 | 707 |

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
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| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 955 | 4,033 | 59,396 | 64,384 | 389 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | 4,000 | 4,000 | 212 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 846 | 40 | 101 | 987 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 106 |
| 11. Total Status Of Budgetary Resources..... | 1,801 | 4,074 | 63,497 | 69,372 | 707 |
| 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..... | | | -1,989 | -1,989 | -260 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -5,100 | | -665 | -5,765 | -180 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 12,980 | 914 | 1,714 | 15,608 | 979 |
| D. Accounts payable..... | 205 | | 2,912 | 3,117 | 50 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 812 | 3,968 | 58,772 | 63,552 | 3,058 |
| B. Collections (-)..... | | | -1,347 | -1,347 | -384 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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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 | 90 | 3 | | | 477 |
| 2. Receivables from Federal sources | 89 | | 21 | | 58 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | -179 | | -2 | -440 | -747 |
| C. Anticipated for rest of year: | | | | | |
| 1. 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 | | | 749 | 1,111 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | -663 | -663 |
| B. Enacted rescissions of PY balances | | | | | |
| C. 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 | 148 | | 1,343 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: 00BETTY J HOLDEN
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(202) 366-6102

| | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 33 | 5 | 3 | | 430 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 3 | 20 | | 235 |
| 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..... | 383 | 65 | 125 | | 679 |
| 11. Total Status Of Budgetary Resources..... | 416 | 72 | 148 | | 1,343 |
| 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..... | -395 | -3 | -57 | | -715 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -75 | -323 | | | -578 |
| 2. Federal sources with advance..... | | | -574 | | -574 |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,025 | 564 | 898 | | 3,466 |
| D. Accounts payable..... | 81 | 53 | 6 | | 190 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | -179 | -52 | 113 | 72 | 3,012 |
| B. Collections (-)..... | -90 | -3 | | | -477 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: 00BETTY J HOLDEN
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| | GRAND TOTAL |
|---|---|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations | 63,352 |
| B. Borrowing Authority | |
| C. Contract authority | |
| D. Net transfers, CY authority realized | -2,500 |
| 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 | 1,824 |
| 2. Receivables from Federal sources | 2,045 |
| B. Change in unfilled customer orders: | |
| 1. Advance received | |
| 2. Without advance from Federal sources | -82 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders | |
| 2. Without advance | |
| D. Transfers from trust funds: | |
| 1. Collected | |
| 2. Anticipated | |
| 4. Recoveries of prior year obligations: | |
| A. Actual | 2,196 |
| B. Anticipated | |
| 5. Temp not available pursuant to PL | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts | -663 |
| B. Enacted rescissions of PY balances | -1,727 |
| C. Capital transfers and redemption of debt | |
| D. Other authority withdrawn | |
| | -1,355 |
| F. Anticipated rest of year | |
| 7. Total Budgetary Resources | 70,715 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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| | GRAND TOTAL |
|---|---|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations | 64,814 |
| B. Total, Category B, direct obligations | |
| C. Not subject to apportionment | |
| D. Reimbursable obligations | 4,235 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available | 987 |
| 2. Anticipated | |
| B. Exemption from apportionment | |
| C. Other available | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods | |
| B. Deferred | |
| C. Withheld pending rescission | |
| D. Other | 679 |
| 11. Total Status Of Budgetary Resources | 70,715 |
| 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 | -2,704 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance | -6,343 |
| 2. Federal sources with advance | -574 |
| 3. Non-Federal sources with advance | |
| C. Undelivered orders | 19,074 |
| D. Accounts payable | 3,307 |
| 15. Outlays: | |
| A. Disbursements (+) | 66,564 |
| B. Collections (-) | -1,824 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: 00BETTY J HOLDEN
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| | / X CURRENT | CURRENT TOTAL | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | 231 | 231 | | | 231 |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | | | 751 | 751 | 751 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | | | |
| 2. Receivables from Federal sources | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 231 | 231 | 751 | 751 | 982 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: 00BETTY J HOLDEN
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| | / X CURRENT | CURRENT TOTAL | / 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..... | 231 | 231 | | | 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..... | | | 751 | 751 | 751 |
| 11. Total Status Of Budgetary Resources..... | 231 | 231 | 751 | 751 | 982 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 185 | 185 | 185 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts 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..... | | | 1 | 1 | 1 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | | 1 | 1 | 1 |
| B. Collections (-)..... | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BETTY J HOLDEN
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(202) 366-6102

| | / 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 | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | 68 | 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 BENEFIT PYMTS | -212 | -212 | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 6,988 | 6,988 | 116 | 46 | 18 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 6,947 | 6,947 | 86 | -1 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 41 | 41 | | | |
| 2. Anticipated..... | | | | | |
| B. 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 | 47 | 18 |
| 11. Total Status Of Budgetary Resources..... | 6,988 | 6,988 | 116 | 46 | 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..... | 309 | 309 | 137 | 68 | 61 |
| D. Accounts payable..... | 340 | 340 | 20 | 11 | 5 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 6,298 | 6,298 | 904 | 3 | |
| B. Collections (-)..... | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(202) 366-6102

| | / 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 | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | 72 | 72 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-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 | 222 | 7,210 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(202) 366-6102

| | / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations | | 85 | 7,032 |
| B. Total, Category B, direct obligations | | | |
| C. Not subject to apportionment | | | |
| D. Reimbursable obligations | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available | | | 41 |
| 2. Anticipated | | | |
| B. Exemption from apportionment | | | |
| C. Other available | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods | | | |
| B. Deferred | | | |
| C. Withheld pending rescission | | | |
| D. Other | 42 | 137 | 137 |
| 11. Total Status Of Budgetary Resources | 42 | 222 | 7,210 |
| 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 | 271 | 580 |
| D. Accounts payable | 38 | 74 | 414 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 907 | 7,205 |
| B. Collections (-) | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BARBARA NIPPER
202-366-0314

BETTY HOLDEN
2023666102

| | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 2,635 | 265 | | 2,900 | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | | | 247 | 247 | 14 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | | | |
| 2. Receivables from Federal sources | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| | | -18 | | -18 | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 2,635 | 247 | 247 | 3,129 | 14 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BARBARA NIPPER
202-366-0314

BETTY HOLDEN
2023666102

| | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 2,564 | 213 | 104 | 2,881 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 71 | 34 | 143 | 248 | |
| 2. Anticipated..... | | | | | |
| B. 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..... | 2,635 | 247 | 247 | 3,129 | 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..... | 1,675 | 36 | 514 | 2,225 | 22 |
| D. Accounts payable..... | 81 | | | 81 | 1 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 808 | 177 | 1,202 | 2,187 | 127 |
| B. Collections (-)..... | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BARBARA NIPPER
202-366-0314

BETTY HOLDEN
2023666102

| | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BARBARA NIPPER
202-366-0314

BETTY HOLDEN
2023666102

| | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 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..... | 250 | 10 | 252 | 35 | 144 |
| D. Accounts payable..... | | 1 | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 345 | | 207 | | 11 |
| B. Collections (-)..... | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BARBARA NIPPER
202-366-0314

BETTY HOLDEN
2023666102

| | / 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 | | | |
| | | | -18 |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 23 | 229 | 3,358 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BARBARA NIPPER
202-366-0314

BETTY HOLDEN
2023666102

| | / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations | | 13 | 2,894 |
| B. Total, Category B, direct obligations | | | |
| C. Not subject to apportionment | | | |
| D. Reimbursable obligations | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available | | | 248 |
| 2. Anticipated | | | |
| B. Exemption from apportionment | | | |
| C. Other available | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods | | | |
| B. Deferred | | | |
| C. Withheld pending rescission | | | |
| D. Other | 23 | 215 | 215 |
| 11. Total Status Of Budgetary Resources | 23 | 229 | 3,358 |
| 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 | 717 | 2,942 |
| D. Accounts payable | | 2 | 83 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 690 | 2,877 |
| B. Collections (-) | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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

| | / X CURRENT | 00 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations | 3,300 | | 3,300 | 3,300 |
| B. Borrowing Authority | | | | |
| C. Contract authority | | | | |
| D. Net transfers, CY authority realized | | 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 | 458 | | 458 | 458 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received | 5 | | 5 | 5 |
| 2. Without advance from Federal sources | 140 | | 140 | 140 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders | | | | |
| 2. Without advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected | | | | |
| 2. Anticipated | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual | 245 | | 245 | 245 |
| B. Anticipated | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 6. Permanently not available: | | | | |
| A. 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 BENEFIT PYMTS | -83 | | -83 | -83 |
| F. Anticipated rest of year | | | | |
| 7. Total Budgetary Resources | 4,636 | 2,000 | 6,636 | 6,636 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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

| | / X CURRENT | 00 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations | 3,771 | 263 | 4,034 | 4,034 |
| B. Total, Category B, direct obligations | | | | |
| C. Not subject to apportionment | | | | |
| D. Reimbursable obligations | 655 | | 655 | 655 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available | 210 | 1,737 | 1,947 | 1,947 |
| 2. Anticipated | | | | |
| B. Exemption from apportionment | | | | |
| C. Other available | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods | | | | |
| B. Deferred | | | | |
| C. Withheld pending rescission | | | | |
| D. Other | | | | |
| 11. Total Status Of Budgetary Resources | 4,636 | 2,000 | 6,636 | 6,636 |
| 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 | -487 | | -487 | -487 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance | -192 | | -192 | -192 |
| 2. Federal sources with advance | -21 | | -21 | -21 |
| 3. Non-Federal sources with advance | | | | |
| C. Undelivered orders | 2,316 | 31 | 2,347 | 2,347 |
| D. Accounts payable | 195 | 15 | 210 | 210 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 7,341 | 218 | 7,559 | 7,559 |
| 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

Contacts: BETTY J HOLDEN
(202) 366-6102
BETTY HOLDEN
2023666102

| | / 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

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY HOLDEN
2023666102

| | / 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..... | 1,400 | 1,400 | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 500 | 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..... | 965 | 965 | 1,435 | 1,307 | 1,340 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 435 | 435 | 18 | | |
| B. Collections (-)..... | | | | | |

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

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY HOLDEN
2023666102

| | / 00<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Subsidy | 1,000 |
| Administrative Expenses | 400 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY HOLDEN
2023666102

| | / 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 | 1,382 | 969 | 2,351 | 2,351 |
| B. Anticipated | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts | | -969 | -969 | -969 |
| B. Enacted rescissions of PY balances | | | | |
| C. Capital transfers and redemption of debt | | | | |
| D. Other authority withdrawn | | | | |
| E. Pursuant to Public Law | | | | |
| F. Anticipated rest of year | | | | |
| 7. Total Budgetary Resources | 1,382 | | 1,648 | 3,548 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BETTY J HOLDEN
(202) 366-6102
BETTY HOLDEN
2023666102

| | / 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..... | | | | 1,400 |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 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..... | 1,382 | | 1,648 | 1,648 |
| 11. Total Status Of Budgetary Resources..... | 1,382 | | 1,648 | 3,548 |
| 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..... | | | 4,082 | 5,047 |
| D. Accounts payable..... | | | | |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | | | 18 | 453 |
| 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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | 12,574 | 12,574 | 12,574 |
| 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 | 5,459 | 5,459 | 5,459 |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | -15,518 | -15,518 | -15,518 |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 5,655 | 5,655 | 5,655 |

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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 5,655 | 5,655 | 5,655 |
| 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..... | 5,655 | 5,655 | 5,655 |
| 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..... | 187 | 187 | 187 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 5,468 | 5,468 | 5,468 |
| B. Collections (-)..... | -5,459 | -5,459 | -5,459 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(202) 366-6102

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| (Name not Provided) | 5,655 |

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 | 160,319 | 160,319 | 160,319 |
| 2. Receivables from Federal sources | 16,287 | 16,287 | 16,287 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | 374 | 374 | 374 |
| 2. Without advance from Federal sources | 21,023 | 21,023 | 21,023 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 14,265 | 14,265 | 14,265 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 212,267 | 212,267 | 212,267 |

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 |
|---|---|---|---|
| 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..... | 198,002 | 198,002 | 198,002 |
| 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..... | 14,265 | 14,265 | 14,265 |
| 11. Total Status Of Budgetary Resources..... | 212,267 | 212,267 | 212,267 |
| 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..... | -35,232 | -35,232 | -35,232 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -87,422 | -87,422 | -87,422 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 64,497 | 64,497 | 64,497 |
| D. Accounts payable..... | 46,841 | 46,841 | 46,841 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 168,004 | 168,004 | 168,004 |
| B. Collections (-)..... | -160,693 | -160,693 | -160,693 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(202) 366-6102

| | / 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 | 50,000 | 50,000 | 50,000 |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 410 | 410 | 410 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. 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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 49,951 | 49,951 | 49,951 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,168 | 2,168 | 2,168 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 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..... | 15,899 | 15,899 | 15,899 |
| D. Accounts payable..... | 1,862 | 1,862 | 1,862 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 45,249 | 45,249 | 45,249 |
| B. Collections (-)..... | -50,000 | -50,000 | -50,000 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(202) 366-6102

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| (Name not Provided) | 49,951 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: 00BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(202) 366-6102

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: 00BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(202) 366-6102

| | / 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..... | 95 | 95 | 95 |
| 11. Total Status Of Budgetary Resources..... | 95 | 95 | 95 |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 5,800 | 2,635 | | 70,217 | |
| B. Borrowing Authority | 12,574 | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | -2,269 | 2,000 | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 6,190 | | 5,800 | | 247 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 165,820 | | | 1,347 | |
| 2. Receivables from Federal sources | 16,745 | | | 1,987 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | 379 | | | | |
| 2. Without advance from Federal sources | 21,163 | | | 665 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | 50,000 | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 16,005 | | | | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | -1,727 | | |
| C. Capital transfers and redemption of debt | -15,518 | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | -83 | | | -1,585 | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 276,804 | 4,635 | 4,074 | 72,632 | 247 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 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..... | 4,726 | 2,827 | 4,033 | 66,556 | 104 |
| B. Total, Category B, direct obligations..... | 55,606 | | | 1,400 | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 198,657 | | | 4,000 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 3,455 | 1,808 | 40 | 676 | 143 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | 1 | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 14,360 | | | | |
| 11. Total Status Of Budgetary Resources..... | 276,804 | 4,635 | 4,074 | 72,632 | 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..... | -35,719 | | | -1,989 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -92,714 | | | -665 | |
| 2. Federal sources with advance..... | -21 | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 105,620 | 1,706 | 914 | 3,024 | 514 |
| D. Accounts payable..... | 49,290 | 96 | | 3,252 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 226,963 | 1,026 | 3,968 | 65,682 | 1,202 |
| B. Collections (-)..... | -216,194 | | | -1,347 | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 78,652 | | | | |
| B. Borrowing Authority | 12,574 | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | -269 | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 12,237 | 338 | | 624 | 65 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 167,167 | 384 | | 90 | |
| 2. Receivables from Federal sources | 18,732 | -52 | | 89 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | 379 | | | | |
| 2. Without advance from Federal sources | 21,828 | -126 | | -179 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | 50,000 | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 16,005 | 426 | | 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 | -1,727 | | | | |
| C. Capital transfers and redemption of debt | -15,518 | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | -1,668 | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 358,392 | 970 | | 631 | 65 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 78,246 | 475 | | 32 | |
| B. Total, Category B, direct obligations | 57,006 | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 202,657 | 212 | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 6,122 | | | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | 1 | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 14,360 | 282 | | 599 | 65 |
| 11. Total Status Of Budgetary Resources | 358,392 | 970 | | 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 | -37,708 | -288 | | -395 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -93,379 | -180 | | -75 | |
| 2. Federal sources with advance | -21 | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 111,778 | 2,573 | 250 | 2,410 | 252 |
| D. Accounts payable | 52,638 | 71 | | 93 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 298,841 | 4,107 | 345 | -176 | 207 |
| B. Collections (-) | -217,541 | -384 | | -90 | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 888 | 41 | 194 | 354 | 2,504 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 3 | | | | 477 |
| 2. Receivables from Federal sources | | | 21 | | 58 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | -2 | -440 | -747 |
| C. Anticipated for rest of year: | | | | | |
| 1. 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 | | 1,382 | 1,718 | 3,534 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | -1,632 | -1,632 |
| B. Enacted rescissions of PY balances | | | | | |
| C. 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 | 1,595 | | 4,193 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 5 | 13 | 3 | | 528 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 3 | | 20 | | 235 |
| 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..... | 884 | 28 | 1,572 | | 3,430 |
| 11. Total Status Of Budgetary Resources..... | 891 | 41 | 1,595 | | 4,193 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,859 | 142 | 1,813 | 1,350 | 13,803 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -3 | | -57 | | -743 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -323 | | | | -578 |
| 2. Federal sources with advance..... | | | -574 | | -574 |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 2,182 | 144 | 907 | | 8,718 |
| D. Accounts payable..... | 59 | | 44 | | 267 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | -51 | 11 | 113 | 72 | 4,628 |
| B. Collections (-)..... | -3 | | | | -477 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | GRAND TOTAL |
|---|---|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations | 78,652 |
| B. Borrowing Authority | 12,574 |
| C. Contract authority | |
| D. Net transfers, CY authority realized | -269 |
| E. Other | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1 | 14,741 |
| B. Net transfers, PY balance, actual | |
| C. Anticipated transfers, PY balance | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected | 167,644 |
| 2. Receivables from Federal sources | 18,790 |
| B. Change in unfilled customer orders: | |
| 1. Advance received | 379 |
| 2. Without advance from Federal sources | 21,081 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders | |
| 2. Without advance | |
| D. Transfers from trust funds: | |
| 1. Collected | 50,000 |
| 2. Anticipated | |
| 4. Recoveries of prior year obligations: | |
| A. Actual | 19,539 |
| B. Anticipated | |
| 5. Temp not available pursuant to PL | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts | -1,632 |
| B. Enacted rescissions of PY balances | -1,727 |
| C. Capital transfers and redemption of debt | -15,518 |
| D. Other authority withdrawn | |
| E. Pursuant to Public Law | -1,668 |
| F. Anticipated rest of year | |
| 7. Total Budgetary Resources | 362,585 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | GRAND TOTAL |
|---|---|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations | 78,774 |
| B. Total, Category B, direct obligations | 57,006 |
| C. Not subject to apportionment | |
| D. Reimbursable obligations | 202,892 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available | 6,122 |
| 2. Anticipated | |
| B. Exemption from apportionment | 1 |
| C. Other available | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods | |
| B. Deferred | |
| C. Withheld pending rescission | |
| D. Other | 17,790 |
| 11. Total Status Of Budgetary Resources | 362,585 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1 | 64,613 |
| 13. Obligated balance transferred, net | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable | -38,451 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance | -93,957 |
| 2. Federal sources with advance | -595 |
| 3. Non-Federal sources with advance | |
| C. Undelivered orders | 120,496 |
| D. Accounts payable | 52,905 |
| 15. Outlays: | |
| A. Disbursements (+) | 303,469 |
| B. Collections (-) | -218,018 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
(757) 523-6088

Howard Scullion
(757) 523-6828

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | 2,756,000 | | 2,756,000 |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | 276 | | 276 |
| 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 | | 9,016 | 32,710 | 4,700 | 46,426 |
| 2. Receivables from Federal sources | | -8,416 | 49,410 | -4,700 | 36,294 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | 4,022 | | 4,022 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| 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 | | -3,500 | | | -3,500 |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| | | | -1,963 | | -1,963 |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | | 5,516 | 2,865,455 | 178,117 | 3,049,088 |

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

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
(757) 523-6828

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | | 1,484,959 | | 1,484,959 |
| B. Total, Category B, direct obligations | | 5,516 | 1,293,793 | 178,117 | 1,477,426 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | 86,142 | | 86,142 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | | | 561 | | 561 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | | |
| 11. Total Status Of Budgetary Resources | | 5,516 | 2,865,455 | 178,117 | 3,049,088 |
| 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 | | | -49,410 | | -49,410 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | -4,022 | | -4,022 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | | | 412,627 | | 412,627 |
| D. Accounts payable | 16,011 | | 117,334 | | 133,345 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | -1,978 | 5,516 | 2,334,933 | 178,117 | 2,516,588 |
| B. Collections (-) | | -9,016 | -57,710 | -4,700 | -71,426 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
(757) 523-6088

Howard Scullion
(757) 523-6828

| | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|---|---|---|
| Break Out of Category B Obligations | | | |
| Multiple Categories | 5,516 | 1,293,793 | 178,117 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
(757) 523-6088

Howard Scullion
(757) 523-6828

| | 00 / 01 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 77,000 | | | | |
| 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 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 23,673 | 1,831 | 739 | 2,970 |
| 2. Receivables from Federal sources | | -16,973 | -1,175 | -728 | -3,026 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | 152 | 18 | 19 | 1 |
| 2. Without advance from Federal sources | | -5,837 | -454 | -72 | -74 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | 9,878 | | 1,382 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 77,000 | 14,251 | 4,863 | 7,702 | 11,284 |

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

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
(757) 523-6828

| | 00 / 01 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | | 74 | | |
| B. Total, Category B, direct obligations | 76,500 | | 2,789 | | 1,645 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | 1,015 | 220 | -42 | -129 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 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 | | 13,236 | 1,780 | 7,744 | 9,768 |
| 11. Total Status Of Budgetary Resources | 77,000 | 14,251 | 4,863 | 7,702 | 11,284 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | | 468,211 | 51,058 | 16,175 | 18,189 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | | -17,091 | -6,683 | -16,552 | -318 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | -1,697 | -741 | -442 | -98 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | | 54,458 | 17,342 | 12,077 | 9,683 |
| D. Accounts payable | | 7,290 | 2,085 | 5,955 | 4,510 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 76,500 | 439,047 | 43,748 | 14,494 | 9,028 |
| B. Collections (-) | | -23,673 | -1,831 | -739 | -2,970 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
(757) 523-6088

Howard Scullion
(757) 523-6828

| | 00 / 01<br>EXPIRED | / 98<br>EXPIRED | / 96<br>EXPIRED |
|---|---|---|---|
| Break Out of Category B Obligations | | | |
| Multiple Categories | 76,500 | 2,789 | 1,645 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
(757) 523-6088

Howard Scullion
(757) 523-6828

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | 77,000 | 2,833,000 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | 276 |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 14,105 | 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 | 2,141 | 31,354 | 77,780 |
| 2. Receivables from Federal sources | -2,143 | -24,045 | 12,249 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | 190 | 190 |
| 2. Without advance from Federal sources | -64 | -6,501 | -2,479 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | 25,000 |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 3,545 | 14,805 | 14,805 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | -17,584 | -17,584 | -17,584 |
| B. Enacted rescissions of PY balances | | | -3,500 |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| | | | -1,963 |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | | 115,100 | 3,164,188 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
(757) 523-6088

Howard Scullion
(757) 523-6828

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations | | 74 | 1,485,033 |
| B. Total, Category B, direct obligations | | 80,934 | 1,558,360 |
| C. Not subject to apportionment | | | |
| D. Reimbursable obligations | | 1,064 | 87,206 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available | | 500 | 1,061 |
| 2. Anticipated | | | |
| B. Exemption from apportionment | | | |
| C. Other available | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods | | | |
| B. Deferred | | | |
| C. Withheld pending rescission | | | |
| D. Other | | 32,528 | 32,528 |
| 11. Total Status Of Budgetary Resources | | 115,100 | 3,164,188 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1 | 16,734 | 570,367 | 571,283 |
| 13. Obligated balance transferred, net | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable | | -40,644 | -90,054 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance | | -2,978 | -7,000 |
| 2. Federal sources with advance | | | |
| 3. Non-Federal sources with advance | | | |
| C. Undelivered orders | | 93,560 | 506,187 |
| D. Accounts payable | | 19,840 | 153,185 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 15,395 | 598,212 | 3,114,800 |
| B. Collections (-) | -2,141 | -31,354 | -102,780 |

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

Contacts: SHARON ARMSTRONG
7575236016

HOWARD SCULLION
7575236828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 17,000 | 17,000 | 17,000 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 3,350 | 3,350 | 3,350 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 279 | 279 | 279 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-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 | 20,553 | 20,553 | 20,553 |

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

Contacts: SHARON ARMSTRONG
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HOWARD SCULLION
7575236828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations | 4,579 | 4,579 | 4,579 |
| B. Total, Category B, direct obligations | 12,393 | 12,393 | 12,393 |
| C. Not subject to apportionment | | | |
| D. Reimbursable obligations | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available | 3,581 | 3,581 | 3,581 |
| 2. Anticipated | | | |
| B. Exemption from apportionment | | | |
| C. Other available | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods | | | |
| B. Deferred | | | |
| C. Withheld pending rescission | | | |
| D. Other | | | |
| 11. Total Status Of Budgetary Resources | 20,553 | 20,553 | 20,553 |
| 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 | 9,794 | 9,794 | 9,794 |
| D. Accounts payable | 1,340 | 1,340 | 1,340 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 17,350 | 17,350 | 17,350 |
| B. Collections (-) | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: SHARON ARMSTRONG
7575236016

HOWARD SCULLION
7575236828

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Project Support | 12,393 |

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

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

| | / X CURRENT | 00 / 05 CURRENT | 00 / 04 CURRENT | 99 / 03 CURRENT | 00 / 02 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 623,000 | 10,000 | 104,560 | | 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 | |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 680 | | | | |
| 2. Receivables from Federal sources | 115 | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | 140 | | | | |
| 2. Without advance from Federal sources | 1,372 | | | 1,200 | 7,000 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | 20,000 | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 214 | | | 1,814 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | -3,294 | | | -1,300 | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| | | | -2,028 | | -1,650 |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 733,691 | 10,000 | 122,532 | 97,623 | 209,186 |

Footnotes appear on following page.

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 | Ln | 1A | PL 106-69 PL 106-246 |
| /X | Ln | 6B | PL 106-246blank |
| 00/05 | Ln | 1A | PL 106-246 |
| 00/04 | Ln | 1A | PL 106-69 |

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 / 05 CURRENT | 00 / 04 CURRENT | 99 / 03 CURRENT | 00 / 02 CURRENT |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | 70,097 | | 54,908 | 75,656 | 111,880 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 540 | | | | 9 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 663,054 | 10,000 | 67,624 | 21,966 | 97,297 |
| 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..... | 733,691 | 10,000 | 122,532 | 97,623 | 209,186 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 97,126 | | | 89,715 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -115 | | -692 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -2,009 | | | -1,200 | -7,000 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 103,401 | | 41,012 | 122,611 | 75,805 |
| D. Accounts payable..... | 5,248 | | 28 | 1,156 | 4,113 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 59,396 | | 14,560 | 39,790 | 31,972 |
| B. Collections (-)..... | -680 | | -20,000 | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Howard Scullion
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| | / X CURRENT | 00 / 04 CURRENT | 99 / 03 CURRENT | 00 / 02 CURRENT |
|---|---|---|---|---|
| Break Out of Category B Obligations | | | | |
| Multiple Categories | 70,097 | 54,908 | 75,656 | 111,880 |

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

Contacts: Howard Scullion
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| | 98 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 97 / 01 CURRENT | 99 / 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 | 22,000 | | 80,285 | 11,116 | 351 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | 2,385 | | |
| 2. Receivables from Federal sources | | | 10 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | -1,188 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 8,325 | | 539 | 5,540 | 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 | -2,700 | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| | | -349 | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 27,625 | 50,581 | 82,032 | 16,656 | 351 |

Footnotes appear on following page.

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

Contacts: Howard Scullion
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98/02 Ln 6B PL 106-246
00/01 Ln 1A PL 106-69
00/01 Ln 6E PL 106-113

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

Contacts: Howard Scullion
(757) 523-6828

Howard Scullion
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| | 98 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 97 / 01 CURRENT | 99 / 00 CURRENT |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | 47,984 | | | 273 |
| B. Total, Category B, direct obligations | 25,892 | | 51,537 | 13,063 | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | 2,748 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 1,734 | 2,597 | 27,747 | 3,593 | 78 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | | |
| 11. Total Status Of Budgetary Resources | 27,625 | 50,581 | 82,032 | 16,656 | 351 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 110,799 | | 37,283 | 81,456 | 1,071 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | | | -10 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | -5,247 | | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 36,728 | 210 | 43,359 | 11,384 | 15 |
| D. Accounts payable | 703 | 1,187 | 8,387 | 4,679 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 90,934 | 46,587 | 45,717 | 72,916 | 1,329 |
| B. Collections (-) | | | -2,385 | | |

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

Contacts: Howard Scullion
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(757) 523-6828

| | 98 / 02 CURRENT | 99 / 01 CURRENT | 97 / 01 CURRENT |
|---|---|---|---|
| Break Out of Category B Obligations | | | |
| Multiple Categories | 25,892 | 51,537 | 13,063 |

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

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

| | 98 / 00 CURRENT | 96 / 00 CURRENT | CURRENT TOTAL | 98 / 99 EXPIRED | 97 / 99 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | 992,326 | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 31,011 | 3,475 | 355,610 | 141 | 2,156 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 1,633 | 199 | 4,897 | | 307 |
| 2. Receivables from Federal sources | 74 | | 199 | | -210 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | 140 | | |
| 2. Without advance from Federal sources | -2,213 | -212 | 5,959 | | -97 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | 20,000 | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 1,001 | 493 | 17,927 | 1 | 179 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | -1,623 | -283 | -9,200 | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| | | | -4,027 | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 29,885 | 3,672 | 1,383,834 | 142 | 2,335 |

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

Contacts: Howard Scullion
(757) 523-6828

Howard Scullion
(757) 523-6828

| | 98 / 00 CURRENT | 96 / 00 CURRENT | CURRENT TOTAL | 98 / 99 EXPIRED | 97 / 99 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | | 48,257 | -1 | |
| B. Total, Category B, direct obligations | 27,451 | 3,436 | 433,920 | | 900 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 1,526 | 218 | 5,041 | | 488 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 908 | 17 | 896,615 | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | 143 | 947 |
| 11. Total Status Of Budgetary Resources | 29,885 | 3,672 | 1,383,834 | 142 | 2,335 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 29,295 | 5,114 | 451,859 | 38 | 13,409 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -74 | -59 | -950 | | -12 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -596 | -22 | -16,074 | | -670 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 20,820 | 941 | 456,286 | 27 | 2,693 |
| D. Accounts payable | 3,121 | 4 | 28,626 | | 1,364 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 36,138 | 7,623 | 446,962 | 8 | 11,549 |
| B. Collections (-) | -1,633 | -199 | -24,897 | | -307 |

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

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

| | 98 / 00 CURRENT | 96 / 00 CURRENT | 97 / 99 EXPIRED |
|---|---|---|---|
| Break Out of Category B Obligations | | | |
| (Name not Provided) | 27,451 | 3,436 | 900 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Howard Scullion
(757) 523-6828

Howard Scullion
(757) 523-6828

| | 95 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 98 EXPIRED | 94 / 98 EXPIRED | 95 / 97 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 3 | 94 | 549 | 327 | 875 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 5 | | 6,723 | | 308 |
| 2. Receivables from Federal sources | | | 3 | | -165 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | -6,732 | | -143 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 86 | 2 | 246 | 2 | 275 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 94 | 96 | 789 | 329 | 1,150 |

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

Contacts: Howard Scullion
(757) 523-6828

Howard Scullion
(757) 523-6828

| | 95 / 99 EXPIRED | 97 / 98 EXPIRED | 96 / 98 EXPIRED | 94 / 98 EXPIRED | 95 / 97 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | -21 | | | |
| B. Total, Category B, direct obligations | -125 | | 695 | -7 | -151 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | -6 | | |
| 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 | 220 | 117 | 100 | 336 | 1,301 |
| 11. Total Status Of Budgetary Resources | 94 | 96 | 789 | 329 | 1,150 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 10,670 | 36 | | 3,890 | 2,444 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -11 | | -3 | | -164 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | -268 | | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 2,745 | 13 | 2,791 | 359 | 717 |
| D. Accounts payable | 789 | | 510 | 755 | 77 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 6,935 | | 15,100 | 2,767 | 1,696 |
| B. Collections (-) | -5 | | -6,723 | | -308 |

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

Contacts: Howard Scullion
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| | 95 / 99 EXPIRED | 96 / 98 EXPIRED | 94 / 98 EXPIRED | 95 / 97 EXPIRED |
|---|---|---|---|---|
| Break Out of Category B Obligations | | | | |
| (Name not Provided) | -125 | 695 | -7 | -151 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Howard Scullion
(757) 523-6828

Howard Scullion
(757) 523-6828

| | 93 / 97 EXPIRED | / 96 EXPIRED | 94 / 96 EXPIRED | 92 / 96 EXPIRED | / 95 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 427 | 1,189 | 3,115 | 339 | 338 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | | | |
| 2. Receivables from Federal sources | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 202 | | 162 | 75 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | -400 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 629 | 1,189 | 3,277 | 414 | -62 |

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

Contacts: Howard Scullion
(757) 523-6828

Howard Scullion
(757) 523-6828

| | 93 / 97 EXPIRED | / 96 EXPIRED | 94 / 96 EXPIRED | 92 / 96 EXPIRED | / 95 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | -1 | | | -62 |
| B. Total, Category B, direct obligations | 14 | | -350 | -28 | |
| 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 | 615 | 1,189 | 3,627 | 442 | |
| 11. Total Status Of Budgetary Resources | 629 | 1,189 | 3,277 | 414 | -62 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 628 | -136 | 7,196 | 718 | |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -30 | -137 | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | | | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 227 | | 9,604 | 265 | |
| D. Accounts payable | 2 | | 48 | 20 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 241 | | -2,968 | 330 | -62 |
| B. Collections (-) | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Howard Scullion
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| | 93 / 97<br>EXPIRED | 94 / 96<br>EXPIRED | 92 / 96<br>EXPIRED |
|---|---|---|---|
| Break Out of Category B Obligations | | | |
| (Name not Provided) | 14 | -350 | -28 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Howard Scullion
(757) 523-6828

Howard Scullion
(757) 523-6828

| | 93 / 95 EXPIRED | 91 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations | | | | 992,326 |
| B. Borrowing Authority | | | | |
| C. Contract authority | | | | |
| D. Net transfers, CY authority realized | | | | |
| E. Other | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1 | 1,237 | 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 | 7,550 | 12,447 |
| 2. Receivables from Federal sources | | -201 | -573 | -374 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received | | | | 140 |
| 2. Without advance from Federal sources | | | -6,972 | -1,013 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders | | | | |
| 2. Without advance | | -6 | -6 | -6 |
| D. Transfers from trust funds: | | | | |
| 1. Collected | | | | 20,000 |
| 2. Anticipated | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual | 1,115 | 1,158 | 3,503 | 21,430 |
| B. Anticipated | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts | -2,352 | -5,187 | -7,939 | -7,939 |
| B. Enacted rescissions of PY balances | | | | -9,200 |
| C. Capital transfers and redemption of debt | | | | |
| D. Other authority withdrawn | | | | |
| | | | | -4,027 |
| F. Anticipated rest of year | | | | |
| 7. Total Budgetary Resources | | | 10,382 | 1,394,216 |

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

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

| | 93 / 95 EXPIRED | 91 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations | | | -85 | 48,172 |
| B. Total, Category B, direct obligations | | | 948 | 434,868 |
| C. Not subject to apportionment | | | | |
| D. Reimbursable obligations | | | 482 | 5,523 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available | | | | 896,615 |
| 2. Anticipated | | | | |
| B. Exemption from apportionment | | | | |
| C. Other available | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods | | | | |
| B. Deferred | | | | |
| C. Withheld pending rescission | | | | |
| D. Other | | | 9,037 | 9,037 |
| 11. Total Status Of Budgetary Resources | | | 10,382 | 1,394,216 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1 | 2,003 | 13,869 | 54,765 | 506,624 |
| 13. Obligated balance transferred, net | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable | | | -357 | -1,307 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance | | | -938 | -17,012 |
| 2. Federal sources with advance | | | | |
| 3. Non-Federal sources with advance | | | | |
| C. Undelivered orders | | | 19,441 | 475,727 |
| D. Accounts payable | | | 3,565 | 32,191 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 889 | 12,919 | 49,404 | 496,366 |
| B. Collections (-) | | -207 | -7,550 | -32,447 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

| | / 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..... | 721,234 | 721,234 | 1,011 | 802 | 219 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 9,093 | 9,093 | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 10,543 | 6,465 | 117 |
| 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..... | 71,266 | 71,266 | 1,226 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 649,968 | 649,968 | 62,170 | 776 | 213 |
| B. Collections (-)..... | | | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

| | / 00 CURRENT | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|---|---|---|---|
| Break Out of Category B Obligations | | | | |
| Multiple Categories | 721,234 | 1,011 | 802 | 219 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations | | | | 730,327 |
| B. Borrowing Authority | | | | |
| C. Contract authority | | | | |
| D. Net transfers, CY authority realized | | | | |
| E. Other | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1 | 1,000 | 13,745 | 33,903 | 33,903 |
| B. Net transfers, PY balance, actual | | | | |
| C. Anticipated transfers, PY balance | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected | | | | |
| 2. Receivables from Federal sources | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received | | | | |
| 2. Without advance from Federal sources | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders | | | | |
| 2. Without advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected | | | | |
| 2. Anticipated | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual | | | | |
| B. Anticipated | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts | | -13,686 | -13,686 | -13,686 |
| B. Enacted rescissions of PY balances | | | | |
| C. 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 | 59 | 20,217 | 750,544 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

| | / 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..... | 243 | 59 | 2,334 | 723,568 |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 9,093 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 758 | | 17,883 | 17,883 |
| 11. Total Status Of Budgetary Resources..... | 1,000 | 59 | 20,217 | 750,544 |
| 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..... | | | 1,226 | 72,492 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 243 | 53 | 63,455 | 713,423 |
| B. Collections (-)..... | | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

| | / 96 EXPIRED | / 95 EXPIRED |
|---|---|---|
| Break Out of Category B Obligations | | |
| Retired Pay Program | 243 | 59 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

| | / 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 | | | 9 | | 22 |
| 2. Receivables from Federal sources | 16 | 16 | -3 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | | 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 | 71,968 | 71,968 | 370 | 1,836 | 37 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 71,826 | 71,826 | 327 | 357 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 16 | 16 | 5 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 126 | 126 | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 38 | 1,479 | 37 |
| 11. Total Status Of Budgetary Resources..... | 71,968 | 71,968 | 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..... | -16 | -16 | -18 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 4,572 | 4,572 | 771 | 158 | |
| D. Accounts payable..... | 2,540 | 2,540 | 83 | 24 | 7 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 64,730 | 64,730 | 7,265 | 752 | |
| B. Collections (-)..... | | | -9 | | -22 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations | | | | 72,000 |
| B. Borrowing Authority | | | | |
| C. Contract authority | | | | |
| D. Net transfers, CY authority realized | | | | |
| E. Other | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1 | 2,656 | 4,096 | 8,965 | 8,965 |
| B. Net transfers, PY balance, actual | | | | |
| C. Anticipated transfers, PY balance | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected | | | 31 | 31 |
| 2. Receivables from Federal sources | | | -3 | 13 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received | | | | |
| 2. Without advance from Federal sources | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders | | | | |
| 2. Without advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected | | | | |
| 2. Anticipated | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual | | 106 | 109 | 109 |
| B. Anticipated | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts | | -4,197 | -4,197 | -4,197 |
| 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 | 5 | 4,904 | 76,872 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | 52 | 5 | 741 | 72,567 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | 5 | 21 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 126 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 2,604 | | 4,158 | 4,158 |
| 11. Total Status Of Budgetary Resources..... | 2,656 | 5 | 4,904 | 76,872 |
| 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..... | | | -18 | -34 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 34 | | 963 | 5,535 |
| D. Accounts payable..... | | | 114 | 2,654 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 63 | 5 | 8,085 | 72,815 |
| B. Collections (-)..... | | | -31 | -31 |

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

Contacts: Mary Romano
(757) 366-6598

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 15,500 | 15,500 | 15,500 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 1,124 | 1,124 | 1,124 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 730 | 730 | 730 |
| 2. Receivables from Federal sources | -392 | -392 | -392 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | -57 | -57 | -57 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | 3,500 | 3,500 | 3,500 |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 714 | 714 | 714 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. 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 105-277 | -7 | -7 | -7 |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 21,112 | 21,112 | 21,112 |

/X Ln 1A P.L.105-277

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Mary Romano
(757) 366-6598

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 9,771 | 9,771 | 9,771 |
| B. Total, Category B, direct obligations..... | 9,509 | 9,509 | 9,509 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 391 | 391 | 391 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,441 | 1,441 | 1,441 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 21,112 | 21,112 | 21,112 |
| 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..... | -261 | -261 | -261 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -539 | -539 | -539 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 11,438 | 11,438 | 11,438 |
| D. Accounts payable..... | 1,788 | 1,788 | 1,788 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 19,795 | 19,795 | 19,795 |
| B. Collections (-)..... | -4,230 | -4,230 | -4,230 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Mary Romano
(757) 366-6598

Howard Scullion
(757) 523-6828

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Direct Funds | 9,509 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KAY JERNIGAN
7573666516

HOWARD SCULLION
7575236828

| | / 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 | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-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 | 41,976 | 41,976 | 41,976 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KAY JERNIGAN
7573666516

HOWARD SCULLION
7575236828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 16,355 | 16,355 | 16,355 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 25,621 | 25,621 | 25,621 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 41,976 | 41,976 | 41,976 |
| 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..... | 81,151 | 81,151 | 81,151 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 5,338 | 5,338 | 5,338 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KAY JERNIGAN
7573666516

HOWARD SCULLION
7575236828

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Direct Bridge Projects | 16,355 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 383 | 383 | 383 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 67,858 | 67,858 | 67,858 |
| 2. Receivables from Federal sources | 400 | 400 | 400 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | -3,496 | -3,496 | -3,496 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 65,145 | 65,145 | 65,145 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| 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..... | 63,159 | 63,159 | 63,159 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,986 | 1,986 | 1,986 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 65,145 | 65,145 | 65,145 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 7,024 | 7,024 | 7,024 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -7,784 | -7,784 | -7,784 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -153 | -153 | -153 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 4,705 | 4,705 | 4,705 |
| D. Accounts payable..... | 9,903 | 9,903 | 9,903 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 66,607 | 66,607 | 66,607 |
| B. Collections (-)..... | -67,858 | -67,858 | -67,858 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 | 72,335 | 72,335 | 72,335 |
| 2. Receivables from Federal sources | -7,543 | -7,543 | -7,543 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | -5,781 | -5,781 | -5,781 |
| 2. Without advance from Federal sources | 16,914 | 16,914 | 16,914 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 79,079 | 79,079 | 79,079 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 71,622 | 71,622 | 71,622 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 7,457 | 7,457 | 7,457 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 79,079 | 79,079 | 79,079 |
| 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..... | -7,981 | -7,981 | -7,981 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -16,914 | -16,914 | -16,914 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 12,445 | 12,445 | 12,445 |
| D. Accounts payable..... | 11,808 | 11,808 | 11,808 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 60,694 | 60,694 | 60,694 |
| B. Collections (-)..... | -66,554 | -66,554 | -66,554 |

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

Contacts: RON IROFF
3044805153

MATT SMARGIIASSO
3044805120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 421,999 | 421,999 | 421,999 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | -1,033,391 | -1,033,391 | -1,033,391 |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 1,132,838 | 1,132,838 | 1,132,838 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 521,446 | 521,446 | 521,446 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: RON IROFF
3044805153

MATT SMARGIIASSO
3044805120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 521,446 | 521,446 | 521,446 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 521,446 | 521,446 | 521,446 |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | 64,000 | 64,000 | 64,000 |
| 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 | 109 | 109 | 109 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 73,764 | 73,764 | 73,764 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 60,915 | 60,915 | 60,915 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 12,848 | 12,848 | 12,848 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 73,764 | 73,764 | 73,764 |
| 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..... | 20,562 | 20,562 | 20,562 |
| D. Accounts payable..... | 25,398 | 25,398 | 25,398 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 51,798 | 51,798 | 51,798 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Boat Safety Program | 60,915 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: RON IROFF
3044805153

MATT SMARGIIASSO
3044805120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 280,962 | 280,962 | 280,962 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | -317,826 | -317,826 | -317,826 |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 1,014,790 | 1,014,790 | 1,014,790 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 977,926 | 977,926 | 977,926 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: RON IROFF
3044805153

MATT SMARGIIASSO
3044805120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 2 | 2 | 2 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 977,923 | 977,923 | 977,923 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 977,926 | 977,926 | 977,926 |
| 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 (+)..... | 2 | 2 | 2 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: SHARON ARMSTRONG
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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: SHARON ARMSTRONG
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 (-)..... | | | |

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<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Acqui, Constru & Improv | 20,000 |
| Research, Dev, Test, Eval | 3,500 |
| Operating Expense | 25,000 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | 10,833 | 10,833 | 10,833 |
| 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 | 10,833 | 10,833 | 10,833 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 10,833 | 10,833 | 10,833 |
| 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..... | 10,833 | 10,833 | 10,833 |
| 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..... | 2,276 | 2,276 | 2,276 |
| D. Accounts payable..... | 102 | 102 | 102 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 12,674 | 12,674 | 12,674 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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 |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 51,000 | 51,000 | 51,000 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 81,106 | 81,106 | 81,106 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 1,827 | 1,827 | 1,827 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 133,933 | 133,933 | 133,933 |

/X Ln 1A PL 101-380, PL 104-324

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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 |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 57,585 | 57,585 | 57,585 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 76,349 | 76,349 | 76,349 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 133,933 | 133,933 | 133,933 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 89,413 | 89,413 | 89,413 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 76,968 | 76,968 | 76,968 |
| D. Accounts payable..... | 12,914 | 12,914 | 12,914 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 55,288 | 55,288 | 55,288 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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 |
|---|---|
| Break Out of Category B Obligations | |
| EMER RESP TO OIL SPILLS | 56,603 |
| OIL SPILL RECOVERY INST | 982 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 214 | 214 | 214 |
| 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 | 1,819 | 1,819 | 1,819 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 243 | 243 | 243 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 1,575 | 1,575 | 1,575 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 1,819 | 1,819 | 1,819 |
| 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..... | 63 | 63 | 63 |
| D. Accounts payable..... | 4 | 4 | 4 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 330 | 330 | 330 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: ADDIE WICKER
7575236014

HOWARD SCULLION
7575236828

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | | | |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 8,247 | 8,247 | 8,247 |
| 2. Receivables from Federal sources | -215 | -215 | -215 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 8,032 | 8,032 | 8,032 |

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

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 8,032 | 8,032 | 8,032 |
| 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..... | 8,032 | 8,032 | 8,032 |
| 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..... | -832 | -832 | -832 |
| 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..... | 984 | 984 | 984 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 8,421 | 8,421 | 8,421 |
| B. Collections (-)..... | -8,247 | -8,247 | -8,247 |

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

| | / X CURRENT | 00 / 05 CURRENT | 00 / 04 CURRENT | 99 / 03 CURRENT | 00 / 02 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 1,424,675 | 10,000 | 104,560 | | 203,836 |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | -1,276,384 | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 2,386,569 | | | 95,909 | |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 149,850 | | | | |
| 2. Receivables from Federal sources | -7,635 | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | -5,641 | | | | |
| 2. Without advance from Federal sources | 14,733 | | | 1,200 | 7,000 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | 3,500 | | 20,000 | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 3,143 | | | 1,814 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | -3,294 | | | -1,300 | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | -140 | | -2,028 | | -1,650 |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 2,689,377 | 10,000 | 122,532 | 97,623 | 209,186 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / X CURRENT | 00 / 05 CURRENT | 00 / 04 CURRENT | 99 / 03 CURRENT | 00 / 02 CURRENT |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 14,350 | | | | |
| B. Total, Category B, direct obligations | 226,854 | | 54,908 | 75,656 | 111,880 |
| C. Not subject to apportionment | 19,110 | | | | |
| D. Reimbursable obligations | 135,712 | | | | 9 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 784,880 | 10,000 | 67,624 | 21,966 | 97,297 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | 1,508,469 | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | | |
| 11. Total Status Of Budgetary Resources | 2,689,377 | 10,000 | 122,532 | 97,623 | 209,186 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 341,787 | | | 89,715 | |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -16,973 | | -692 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -19,615 | | | -1,200 | -7,000 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 322,803 | | 41,012 | 122,611 | 75,805 |
| D. Accounts payable | 85,500 | | 28 | 1,156 | 4,113 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 355,715 | | 14,560 | 39,790 | 31,972 |
| B. Collections (-) | -147,569 | | -20,000 | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 98 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 97 / 01 CURRENT | / 00 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 50,930 | | | 3,606,827 |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | 276 |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 22,000 | | 88,701 | 11,116 | |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | 11,401 | | 32,710 |
| 2. Receivables from Federal sources | | | -8,406 | | 49,426 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | -1,188 | | 4,022 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | 25,000 |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 8,325 | | 539 | 5,540 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | -2,700 | | -3,500 | | |
| 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 | 27,625 | 50,581 | 87,548 | 16,656 | 3,716,250 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 98 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 97 / 01 CURRENT | / 00 CURRENT |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | 47,984 | | | 1,556,785 |
| B. Total, Category B, direct obligations | 25,892 | | 57,053 | 13,063 | 2,063,527 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | 2,748 | | 86,158 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 1,734 | 2,597 | 27,747 | 3,593 | 9,780 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | | |
| 11. Total Status Of Budgetary Resources | 27,625 | 50,581 | 87,548 | 16,656 | 3,716,250 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 110,799 | | 28,867 | 81,456 | |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | | | -10 | | -49,426 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | -5,247 | | -4,022 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 36,728 | 210 | 43,359 | 11,384 | 417,199 |
| D. Accounts payable | 703 | 1,187 | 8,387 | 4,679 | 191,140 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 90,934 | 46,587 | 51,233 | 72,916 | 3,098,131 |
| B. Collections (-) | | | -11,401 | | -57,710 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 99 / 00 CURRENT | 98 / 00 CURRENT | 96 / 00 CURRENT | CURRENT TOTAL | 00 / 01 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | 5,400,828 | 77,000 |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | -1,276,108 | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 178,468 | 31,011 | 3,475 | 2,817,249 | |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 4,700 | 1,633 | 199 | 200,493 | |
| 2. Receivables from Federal sources | -4,700 | 74 | | 28,759 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | -5,641 | |
| 2. Without advance from Federal sources | | -2,213 | -212 | 23,342 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | 48,500 | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 1 | 1,001 | 493 | 20,856 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | -1,623 | -283 | -12,700 | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | -6,178 | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 178,468 | 29,885 | 3,672 | 7,239,403 | 77,000 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 99 / 00 CURRENT | 98 / 00 CURRENT | 96 / 00 CURRENT | CURRENT TOTAL | 00 / 01 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 273 | | | 1,619,392 | |
| B. Total, Category B, direct obligations | 178,117 | 27,451 | 3,436 | 2,837,837 | 76,500 |
| C. Not subject to apportionment | | | | 19,110 | |
| D. Reimbursable obligations | | 1,526 | 218 | 226,371 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 78 | 908 | 17 | 1,028,221 | 500 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | 1,508,469 | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | | |
| 11. Total Status Of Budgetary Resources | 178,468 | 29,885 | 3,672 | 7,239,403 | 77,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | -3,629 | 29,295 | 5,114 | 683,404 | |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | | -74 | -59 | -67,234 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | -596 | -22 | -37,702 | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 15 | 20,820 | 941 | 1,092,887 | |
| D. Accounts payable | | 3,121 | 4 | 300,018 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 179,446 | 36,138 | 7,623 | 4,025,045 | 76,500 |
| B. Collections (-) | -4,700 | -1,633 | -199 | -243,212 | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 99 EXPIRED | 98 / 99 EXPIRED | 97 / 99 EXPIRED | 95 / 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 | 15,278 | 141 | 2,156 | 3 | 13,746 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 23,682 | | 307 | 5 | 1,831 |
| 2. Receivables from Federal sources | -16,976 | | -210 | | -1,175 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | 152 | | | | 18 |
| 2. Without advance from Federal sources | -5,837 | | -97 | | -454 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 9,878 | 1 | 179 | 86 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 26,176 | 142 | 2,335 | 94 | 13,966 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 99 EXPIRED | 98 / 99 EXPIRED | 97 / 99 EXPIRED | 95 / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 327 | -1 | | | 431 |
| B. Total, Category B, direct obligations | 1,011 | | 900 | -125 | 3,591 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 1,020 | | 488 | | 220 |
| 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 | 23,817 | 143 | 947 | 220 | 9,724 |
| 11. Total Status Of Budgetary Resources | 26,176 | 142 | 2,335 | 94 | 13,966 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 538,362 | 38 | 13,409 | 10,670 | 51,610 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -17,109 | | -12 | -11 | -6,683 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -1,697 | | -670 | | -741 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 55,229 | 27 | 2,693 | 2,745 | 17,500 |
| D. Accounts payable | 8,599 | | 1,364 | 789 | 2,109 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 508,482 | 8 | 11,549 | 6,935 | 45,276 |
| B. Collections (-) | -23,682 | | -307 | -5 | -1,831 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 97 / 98 EXPIRED | 96 / 98 EXPIRED | 94 / 98 EXPIRED | / 97 EXPIRED | 95 / 97 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 94 | 549 | 327 | 6,710 | 875 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 6,723 | | 761 | 308 |
| 2. Receivables from Federal sources | | 3 | | -728 | -165 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | 19 | |
| 2. Without advance from Federal sources | | -6,732 | | -72 | -143 |
| C. Anticipated for rest of year: | | | | | |
| 1. 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 | 246 | 2 | 1,385 | 275 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 96 | 789 | 329 | 8,075 | 1,150 |

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

| | 97 / 98 EXPIRED | 96 / 98 EXPIRED | 94 / 98 EXPIRED | / 97 EXPIRED | 95 / 97 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | -21 | | | | |
| B. Total, Category B, direct obligations | | 695 | -7 | 219 | -151 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | -6 | | -42 | |
| 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 | 117 | 100 | 336 | 7,898 | 1,301 |
| 11. Total Status Of Budgetary Resources | 96 | 789 | 329 | 8,075 | 1,150 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 36 | | 3,890 | 16,178 | 2,444 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | | -3 | | -16,552 | -164 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | -268 | | -442 | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 13 | 2,791 | 359 | 12,077 | 717 |
| D. Accounts payable | | 510 | 755 | 5,962 | 77 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | 15,100 | 2,767 | 14,707 | 1,696 |
| B. Collections (-) | | -6,723 | | -761 | -308 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 93 / 97 EXPIRED | / 96 EXPIRED | 94 / 96 EXPIRED | 92 / 96 EXPIRED | / 95 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 427 | 16,258 | 3,115 | 339 | 32,284 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 2,970 | | | 2,141 |
| 2. Receivables from Federal sources | | -3,026 | | | -2,143 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | 1 | | | |
| 2. Without advance from Federal sources | | -74 | | | -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 | 202 | | 162 | 75 | 3,651 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | -35,867 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 629 | 16,129 | 3,277 | 414 | 2 |

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

| | 93 / 97 EXPIRED | / 96 EXPIRED | 94 / 96 EXPIRED | 92 / 96 EXPIRED | / 95 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | 51 | | | -57 |
| B. Total, Category B, direct obligations | 14 | 1,888 | -350 | -28 | 59 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | -129 | | | |
| 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 | 615 | 14,319 | 3,627 | 442 | |
| 11. Total Status Of Budgetary Resources | 629 | 16,129 | 3,277 | 414 | 2 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 628 | 18,099 | 7,196 | 718 | 16,835 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -30 | -455 | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | -98 | | | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 227 | 9,717 | 9,604 | 265 | |
| D. Accounts payable | 2 | 4,510 | 48 | 20 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 241 | 9,334 | -2,968 | 330 | 15,391 |
| B. Collections (-) | | -2,970 | | | -2,141 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 93 / 95 EXPIRED | 91 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations | | | 77,000 | 5,477,828 |
| B. Borrowing Authority | | | | |
| C. Contract authority | | | | |
| D. Net transfers, CY authority realized | | | | -1,276,108 |
| E. Other | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1 | 1,237 | 4,029 | 97,568 | 2,914,817 |
| B. Net transfers, PY balance, actual | | | | |
| C. Anticipated transfers, PY balance | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected | | 207 | 38,935 | 239,428 |
| 2. Receivables from Federal sources | | -201 | -24,621 | 4,138 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received | | | 190 | -5,451 |
| 2. Without advance from Federal sources | | | -13,473 | 9,869 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders | | | | |
| 2. Without advance | | -6 | -6 | -6 |
| D. Transfers from trust funds: | | | | |
| 1. Collected | | | | 48,500 |
| 2. Anticipated | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual | 1,115 | 1,158 | 18,417 | 39,273 |
| B. Anticipated | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts | -2,352 | -5,187 | -43,406 | -43,406 |
| B. Enacted rescissions of PY balances | | | | -12,700 |
| C. Capital transfers and redemption of debt | | | | |
| D. Other authority withdrawn | | | | |
| E. Pursuant to Public Law | | | | -6,178 |
| F. Anticipated rest of year | | | | |
| 7. Total Budgetary Resources | | | 150,603 | 7,390,006 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 93 / 95 EXPIRED | 91 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations | | | 730 | 1,620,122 |
| B. Total, Category B, direct obligations | | | 84,216 | 2,922,053 |
| C. Not subject to apportionment | | | | 19,110 |
| D. Reimbursable obligations | | | 1,551 | 227,922 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available | | | 500 | 1,028,721 |
| 2. Anticipated | | | | |
| B. Exemption from apportionment | | | | 1,508,469 |
| C. Other available | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods | | | | |
| B. Deferred | | | | |
| C. Withheld pending rescission | | | | |
| D. Other | | | 63,606 | 63,606 |
| 11. Total Status Of Budgetary Resources | | | 150,603 | 7,390,006 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1 | 2,003 | 13,869 | 695,985 | 1,379,389 |
| 13. Obligated balance transferred, net | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable | | | -41,019 | -108,253 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance | | | -3,916 | -41,618 |
| 2. Federal sources with advance | | | | |
| 3. Non-Federal sources with advance | | | | |
| C. Undelivered orders | | | 113,964 | 1,206,851 |
| D. Accounts payable | | | 24,745 | 324,763 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 889 | 12,919 | 719,156 | 4,744,201 |
| B. Collections (-) | | -207 | -38,935 | -282,147 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / 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 | 40 | 54 | 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 | | | | 17,414 | 7,652 |
| 2. Receivables from Federal sources | | | | -13,410 | -5,407 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | -130 | -2,222 |
| C. Anticipated for rest of year: | | | | | |
| 1. 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 | 3,400 | 5,077 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. 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 | 40 | 60 | 12,338 | 15,146 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | | | 5,859 | |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | | 3,707 | 29 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 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 | 6 | | 6 | 2,772 | 15,116 |
| 11. Total Status Of Budgetary Resources | 20 | | 20 | 12,338 | 15,146 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 3,254 | | 3,254 | 537,111 | 45,329 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | | | | -2,820 | -790 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | | -7,586 | -2,087 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | | | | 56,412 | 24,031 |
| D. Accounts payable | 3,248 | | 3,248 | 6,963 | 1,180 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | 503,848 | 25,576 |
| B. Collections (-) | | | | -17,414 | -7,652 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / 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 | 75,687 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 867 | 1,225 | 28 | 27,186 | 27,186 |
| 2. Receivables from Federal sources | -882 | -1,492 | -479 | -21,670 | -21,670 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | -8 | -2 | -59 | -2,421 | -2,421 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 4,247 | 4,726 | 7,574 | 25,024 | 25,030 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -27,133 | -27,133 | -27,133 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 12,539 | 32,301 | 4,294 | 76,618 | 76,678 |

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 | | | 4,294 | 10,153 | 10,153 |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 21 | | | 3,757 | 3,757 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | | | | | 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 | 12,518 | 32,301 | | 62,707 | 62,713 |
| 11. Total Status Of Budgetary Resources | 12,539 | 32,301 | 4,294 | 76,618 | 76,638 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 15,953 | 24,390 | 5,098 | 627,881 | 631,135 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -2,729 | 888 | | -5,451 | -5,451 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -110 | -19 | | -9,802 | -9,802 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 14,010 | 8,495 | | 102,948 | 102,948 |
| D. Accounts payable | -5,698 | 10,927 | | 13,372 | 16,620 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 7,144 | 867 | 2,356 | 539,791 | 539,791 |
| B. Collections (-) | 867 | -1,225 | -28 | -25,452 | -25,452 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

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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..... | 30 | 30 | 30 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 30 | 30 | 30 |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 25 | 25 | 25 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 2 | 2 | 2 |
| 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..... | 5 | 5 | 5 |
| D. Accounts payable..... | 51 | 51 | 51 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 5 | 5 | 5 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

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(202) 267-9012

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 75,429 | 75,429 | 75,429 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 4,009 | 4,009 | 4,009 |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 22 | 22 | 22 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 79,459 | 79,459 | 79,459 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 249 | 249 | 249 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 266 | 266 | 266 |
| 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..... | 1,020 | 1,020 | 1,020 |
| 11. Total Status Of Budgetary Resources..... | 79,459 | 79,459 | 79,459 |
| 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..... | 130 | 130 | 130 |
| D. Accounts payable..... | 8,035 | 8,035 | 8,035 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | -7,797 | -7,797 | -7,797 |
| B. Collections (-)..... | 4,009 | 4,009 | 4,009 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 985 | 985 | 985 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 30,592 | 30,592 | 30,592 |
| 2. Receivables from Federal sources | 148 | 148 | 148 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | 685 | 685 | 685 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| 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 | 32,482 | 32,482 | 32,482 |

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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 29,684 | 29,684 | 29,684 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,726 | 2,726 | 2,726 |
| 2. Anticipated..... | | | |
| B. 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..... | 32,482 | 32,482 | 32,482 |
| 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..... | -607 | -607 | -607 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -3,333 | -3,333 | -3,333 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 5,544 | 5,544 | 5,544 |
| D. Accounts payable..... | 3,339 | 3,339 | 3,339 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 29,051 | 29,051 | 29,051 |
| B. Collections (-)..... | -30,592 | -30,592 | -30,592 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

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| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Administrative Services | 29,684 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| 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..... | 53 | 53 | 53 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts 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..... | 52 | 52 | 52 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1 | 1 | 1 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: DON LINDER
304-480-5131

MATT SMARGIASSO
3044805120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 10,544,029 | 10,544,029 | 10,544,029 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | -12,666,431 | -12,666,431 | -12,666,431 |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 12,516,610 | 12,516,610 | 12,516,610 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 10,394,208 | 10,394,208 | 10,394,208 |

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

Contacts: DON LINDER
304-480-5131

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..... | 10,394,171 | 10,394,171 | 10,394,171 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 10,394,208 | 10,394,208 | 10,394,208 |
| 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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / 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 | 41,677 | 41,677 | | | 41,677 |
| 2. Receivables from Federal sources | 23,405 | 23,405 | | | 23,405 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | 11,557 | 11,557 | | | 11,557 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | 24 | 24 | 24 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Per Public Law Exempt from Limitation | -6,610 | -6,610 | | | -6,610 |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 5,970,028 | 5,970,028 | 308 | 308 | 5,970,336 |

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

/00 Ln 1A PL 106-69
/00 Ln 8B1 TASC

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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / 00 CURRENT | CURRENT TOTAL | 97 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 5,859,038 | 5,859,038 | | | 5,859,038 |
| B. Total, Category B, direct obligations | 25,780 | 25,780 | | | 25,780 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 76,640 | 76,640 | | | 76,640 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 8,570 | 8,570 | | | 8,570 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | 308 | 308 | 308 |
| 11. Total Status Of Budgetary Resources | 5,970,028 | 5,970,028 | 308 | 308 | 5,970,336 |
| 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 | -37,678 | -37,678 | | | -37,678 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -11,794 | -11,794 | | | -11,794 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 328,838 | 328,838 | 945 | 945 | 329,783 |
| D. Accounts payable | 391,795 | 391,795 | 793 | 793 | 392,588 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 5,255,337 | 5,255,337 | 906 | 906 | 5,256,243 |
| B. Collections (-) | -41,677 | -41,677 | | | -41,677 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / 00<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| TASC | 25,780 |

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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 2,475,000 | 2,475,000 | 2,475,000 |
| 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 | 63,283 | 63,283 | 63,283 |
| B. Anticipated | | | |
| 5. Temp Not Avail Per PL TASC | -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 | 1,958,921 | 1,958,921 | 1,958,921 |

/X Ln 1A PL 106-69

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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,958,856 | 1,958,856 | 1,958,856 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 65 | 65 | 65 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 1,958,921 | 1,958,921 | 1,958,921 |
| 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..... | -100 | -100 | -100 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 3,179,685 | 3,179,685 | 3,179,685 |
| D. Accounts payable..... | 20,186 | 20,186 | 20,186 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,578,022 | 1,578,022 | 1,578,022 |
| 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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 98 / 00 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 1,780,000 | | 295,000 | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 2,725 | | 295,091 | | 57,957 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 40,683 | | | |
| 2. Receivables from Federal sources | | -3,913 | | 2 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | 27,514 | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 420 | | 22,763 | | 13,528 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -10,573 | | |
| 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 | 3,145 | 1,844,284 | 307,282 | 295,002 | 41,484 |

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

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

| | / 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 | 64 | 1,569,304 | 286,993 | 293,291 | 37,459 |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | 64,284 | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 3,081 | 210,696 | 20,288 | 1,711 | 4,025 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | | |
| 11. Total Status Of Budgetary Resources | 3,145 | 1,844,284 | 307,282 | 295,002 | 41,484 |
| 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 | | -21,801 | -292 | -2 | -1,043 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | -65,481 | | | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 327 | 812,542 | 208,958 | 5,924 | 89,374 |
| D. Accounts payable | 58 | 214,686 | 190,463 | 20,037 | 23,500 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 301 | 670,041 | 794,533 | 267,329 | 165,186 |
| B. Collections (-) | | -40,683 | | | |

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

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

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | 97 / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 2,075,000 | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 355,773 | 2,116 | 226 | 4,423 | 2,552 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 40,683 | | | | |
| 2. Receivables from Federal sources | -3,911 | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | 27,514 | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 36,711 | 265 | 260 | 5,115 | 193 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | -10,573 | | | | |
| 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 | 2,491,197 | 2,381 | 486 | 9,538 | 2,745 |

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

Contacts: Jerome P.Evanosky
(202) 267-8960
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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 | 2,187,111 | | 12 | 5,386 | |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 64,284 | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 239,801 | | | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | 2,381 | 474 | 4,152 | 2,745 |
| 11. Total Status Of Budgetary Resources | 2,491,197 | 2,381 | 486 | 9,538 | 2,745 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 1,183,560 | 19,166 | 6,765 | 172,474 | 2,736 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -23,138 | | -4 | -818 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -65,481 | | | | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 1,117,125 | 748 | 352 | 40,890 | 1,040 |
| D. Accounts payable | 448,744 | 671 | 942 | 21,647 | 762 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,897,390 | 17,484 | 5,227 | 111,027 | 741 |
| B. Collections (-) | -40,683 | | | | |

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

Contacts: Jerome P.Evanosky
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| | 96 / 98 EXPIRED | / 97 EXPIRED | 95 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 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 | 3,820 | 228 | 1,307 | 86 | 52 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 10,995 | 2,882 | 9,043 | 6,105 | 4,648 |

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

Contacts: Jerome P.Evanosky
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(202) 267-9012

| | 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..... | 7,859 | | 5,524 | 310 | 6 |
| 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..... | | | | 5,795 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 3,136 | 2,882 | 3,519 | | 4,642 |
| 11. Total Status Of Budgetary Resources..... | 10,995 | 2,882 | 9,043 | 6,105 | 4,648 |
| 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..... | -28,159 | | -955 | | -15 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 46,211 | 27 | 24,028 | 23 | 6 |
| D. Accounts payable..... | 2,802 | 485 | 6,114 | 567 | 9 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 27,733 | 102 | 15,127 | 371 | 23 |
| B. Collections (-)..... | | 102 | | | |

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

Contacts: Jerome P.Evanosky
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| | 94 / 96 EXPIRED | 94 / 95 EXPIRED | 93 / 95 EXPIRED | 91 / 95 EXPIRED | EXPIRED TOTAL |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 17,477 | 6,145 | 25,247 | 12,434 | 98,802 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | | | |
| 2. Receivables from Federal sources | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 5,664 | 77 | 10,861 | 7,208 | 35,136 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | -6,216 | -16,296 | -18,479 | -40,991 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 23,141 | 6 | 19,812 | 1,163 | 92,945 |

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

Contacts: Jerome P.Evanosky
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| | 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 | 9,819 | 6 | 19,812 | 1,163 | 49,897 |
| 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 | | | | | 5,795 |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 13,322 | | | | 37,253 |
| 11. Total Status Of Budgetary Resources | 23,141 | 6 | 19,812 | 1,163 | 92,945 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 31,238 | 73 | 12,978 | 16,042 | 347,764 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -447 | | | | -30,398 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | | | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 23,259 | | | | 136,584 |
| D. Accounts payable | 2,311 | | | | 36,310 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 10,270 | 2 | 21,929 | 9,997 | 220,033 |
| B. Collections (-) | | | | | 102 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

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(202) 267-9012

| | 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 | 40,683 |
| 2. Receivables from Federal sources | -3,911 |
| B. Change in unfilled customer orders: | |
| 1. Advance received | |
| 2. Without advance from Federal sources | 27,514 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders | |
| 2. Without advance | |
| D. Transfers from trust funds: | |
| 1. Collected | |
| 2. Anticipated | |
| 4. Recoveries of prior year obligations: | |
| A. Actual | 71,847 |
| B. Anticipated | |
| 5. Temp not available pursuant to PL | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts | -51,564 |
| 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 | 2,584,142 |

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

Contacts: Jerome P.Evanosky
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| | GRAND TOTAL |
|---|---|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations | 2,237,008 |
| B. Total, Category B, direct obligations | |
| C. Not subject to apportionment | |
| D. Reimbursable obligations | 64,284 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available | 239,801 |
| 2. Anticipated | |
| B. Exemption from apportionment | |
| C. Other available | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods | 5,795 |
| B. Deferred | |
| C. Withheld pending rescission | |
| D. Other | 37,253 |
| 11. Total Status Of Budgetary Resources | 2,584,142 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1 | 1,531,324 |
| 13. Obligated balance transferred, net | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable | -53,536 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance | -65,481 |
| 2. Federal sources with advance | |
| 3. Non-Federal sources with advance | |
| C. Undelivered orders | 1,253,709 |
| D. Accounts payable | 485,054 |
| 15. Outlays: | |
| A. Disbursements (+) | 2,117,423 |
| B. Collections (-) | -40,581 |

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

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

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | 98 / 00 CURRENT | CURRENT TOTAL |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 156,495 | | | 156,495 |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 4,530 | | 5,291 | 3,334 | 13,155 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 5,764 | | | 5,764 |
| 2. Receivables from Federal sources | | 285 | | | 285 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | -2,797 | | | -2,797 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 5,134 | | 1,974 | 1,072 | 8,180 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 9,665 | 159,747 | 7,265 | 4,407 | 181,084 |

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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(202) 267-9012

| | / 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 | 2,178 | 152,048 | 6,103 | 4,091 | 164,420 |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | 3,252 | | | 3,252 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 7,487 | 4,447 | 1,162 | 315 | 13,411 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | | |
| 11. Total Status Of Budgetary Resources | 9,665 | 159,747 | 7,265 | 4,407 | 181,084 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 20,805 | | 80,944 | 31,692 | 133,441 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -1,342 | -1,804 | -300 | -148 | -3,594 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | -4,085 | | | -4,085 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 11,523 | 78,806 | 22,077 | 12,571 | 124,977 |
| D. Accounts payable | 439 | 10,126 | 806 | 581 | 11,952 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 7,175 | 74,769 | 622,489 | 21,707 | 726,140 |
| B. Collections (-) | | -5,764 | | | -5,764 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Jerome P.Evanosky
(202) 267-8960

David C. Thomas
(202) 267-9012

| | 97 / 99 EXPIRED | 96 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations | | | | 156,495 |
| B. Borrowing Authority | | | | |
| C. Contract authority | | | | |
| D. Net transfers, CY authority realized | | | | |
| E. Other | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1 | 483 | 904 | 1,387 | 14,542 |
| B. Net transfers, PY balance, actual | | | | |
| C. Anticipated transfers, PY balance | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected | | | | 5,764 |
| 2. Receivables from Federal sources | | | | 285 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received | | | | |
| 2. Without advance from Federal sources | | | | -2,797 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders | | | | |
| 2. Without advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected | | | | |
| 2. Anticipated | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual | 472 | 629 | 1,101 | 9,281 |
| 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. Pursuant to Public Law | | | | |
| F. Anticipated rest of year | | | | |
| 7. Total Budgetary Resources | 955 | 1,533 | 2,488 | 183,572 |

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

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

| | 97 / 99 EXPIRED | 96 / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations | 34 | | 34 | 164,454 |
| B. Total, Category B, direct obligations | | | | |
| C. Not subject to apportionment | | | | |
| D. Reimbursable obligations | | | | 3,252 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available | | | | 13,411 |
| 2. Anticipated | | | | |
| B. Exemption from apportionment | | | | |
| C. Other available | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods | | | | |
| B. Deferred | | | | |
| C. Withheld pending rescission | | | | |
| D. Other | 921 | 1,533 | 2,454 | 2,454 |
| 11. Total Status Of Budgetary Resources | 955 | 1,533 | 2,488 | 183,572 |
| 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 | -165 | -5 | -170 | -3,764 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance | | | | -4,085 |
| 2. Federal sources with advance | | | | |
| 3. Non-Federal sources with advance | | | | |
| C. Undelivered orders | 897 | 11,478 | 12,375 | 137,352 |
| D. Accounts payable | 1,071 | 976 | 2,047 | 13,999 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 4,702 | 893 | 5,595 | 731,735 |
| B. Collections (-) | | | | -5,764 |

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

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 98 / 00 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 13,019,029 | 1,936,495 | | 6,195,000 | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | -12,666,431 | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 12,600,348 | | 300,422 | | 61,291 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 34,601 | 46,447 | | 41,677 | |
| 2. Receivables from Federal sources | 148 | -3,628 | | 23,407 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | 685 | 24,717 | | 11,557 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 68,938 | | 24,737 | | 14,600 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | -579,362 | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -10,573 | | |
| 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 | 12,477,956 | 2,004,031 | 314,587 | 6,265,030 | 45,891 |

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

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 98 / 00 CURRENT |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 1,961,347 | 1,721,352 | 293,096 | 6,152,329 | 41,550 |
| B. Total, Category B, direct obligations..... | 29,684 | | | 25,780 | |
| C. Not subject to apportionment..... | 37 | | | | |
| D. Reimbursable obligations..... | | 67,536 | | 76,640 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 13,694 | 215,143 | 21,450 | 10,281 | 4,340 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | 10,472,095 | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,099 | | | | |
| 11. Total Status Of Budgetary Resources..... | 12,477,956 | 2,004,031 | 314,547 | 6,265,030 | 45,891 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,912,794 | | 1,010,375 | | 284,778 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -2,049 | -23,605 | -592 | -37,680 | -1,191 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -3,333 | -69,566 | | -11,794 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 3,197,216 | 891,348 | 231,035 | 334,762 | 101,945 |
| D. Accounts payable..... | 35,408 | 224,812 | 191,269 | 411,832 | 24,081 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,606,795 | 744,810 | 1,417,022 | 5,522,666 | 186,893 |
| B. Collections (-)..... | -26,583 | -46,447 | | -41,677 | |

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

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | 97 / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 21,150,524 | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | -12,666,431 | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 12,962,061 | 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 | 122,725 | 17,414 | | | 7,652 |
| 2. Receivables from Federal sources | 19,927 | -13,410 | | | -5,407 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | 36,959 | -130 | | | -2,222 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 108,275 | 3,665 | 260 | 5,587 | 5,270 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | -579,362 | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | -10,573 | | | | |
| 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 | 21,107,495 | 14,719 | 486 | 10,493 | 17,891 |

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 | 10,169,674 | 5,859 | 12 | 5,420 | |
| B. Total, Category B, direct obligations | 55,464 | | | | |
| C. Not subject to apportionment | 37 | | | | |
| D. Reimbursable obligations | 144,176 | 3,707 | | | 29 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 264,908 | | | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | 10,472,095 | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 1,099 | 5,153 | 474 | 5,073 | 17,861 |
| 11. Total Status Of Budgetary Resources | 21,107,455 | 14,719 | 486 | 10,493 | 17,891 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 4,207,947 | 556,277 | 6,765 | 179,417 | 48,065 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -65,117 | -2,820 | -4 | -983 | -790 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -84,693 | -7,586 | | | -2,087 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 4,756,306 | 57,160 | 352 | 41,787 | 25,071 |
| D. Accounts payable | 887,402 | 7,634 | 942 | 22,718 | 1,942 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 9,478,186 | 521,332 | 5,227 | 115,729 | 26,317 |
| B. Collections (-) | -114,707 | -17,414 | | | -7,652 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 97 / 98 EXPIRED | 96 / 98 EXPIRED | / 97 EXPIRED | 95 / 97 EXPIRED | / 96 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 285 | 8,079 | 10,969 | 7,737 | 33,864 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | 867 | | 1,225 |
| 2. Receivables from Federal sources | | | -882 | | -1,492 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | -8 | | -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 | 24 | 4,449 | 4,475 | 1,307 | 4,812 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 308 | 12,528 | 15,421 | 9,043 | 38,406 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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 | | 7,859 | | 5,524 | 310 |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | 21 | | |
| 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 | | | | | 5,795 |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 308 | 4,669 | 15,400 | 3,519 | 32,301 |
| 11. Total Status Of Budgetary Resources | 308 | 12,528 | 15,421 | 9,043 | 38,406 |
| 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 | | -28,164 | -2,729 | -955 | 888 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | -110 | | -19 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 945 | 57,689 | 14,037 | 24,028 | 8,518 |
| D. Accounts payable | 793 | 3,778 | -5,213 | 6,114 | 11,494 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 906 | 28,626 | 7,246 | 15,127 | 1,238 |
| B. Collections (-) | | | 969 | | -1,225 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 95 / 96 EXPIRED | 94 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | 93 / 95 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 4,596 | 17,477 | 24,363 | 6,145 | 25,247 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | 28 | | |
| 2. Receivables from Federal sources | | | -479 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | -59 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 52 | 5,664 | 7,574 | 77 | 10,861 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -27,133 | -6,216 | -16,296 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 4,648 | 23,141 | 4,294 | 6 | 19,812 |

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..... | 6 | 9,819 | 4,294 | 6 | 19,812 |
| 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..... | 4,642 | 13,322 | | | |
| 11. Total Status Of Budgetary Resources..... | 4,648 | 23,141 | 4,294 | 6 | 19,812 |
| 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..... | -15 | -447 | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 6 | 23,259 | | | |
| D. Accounts payable..... | 9 | 2,311 | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 23 | 10,270 | 2,356 | 2 | 21,929 |
| B. Collections (-)..... | | | -28 | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 91 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | 21,150,524 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | -12,666,431 |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 12,434 | 176,107 | 13,138,168 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | 27,186 | 149,911 |
| 2. Receivables from Federal sources | | -21,670 | -1,743 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | -2,421 | 34,538 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 7,208 | 61,285 | 169,560 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | -579,362 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | -18,479 | -68,124 | -78,697 |
| 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 | 1,163 | 172,359 | 21,279,854 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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 | 1,163 | 60,084 | 10,229,758 |
| B. Total, Category B, direct obligations | | | 55,464 |
| C. Not subject to apportionment | | | 37 |
| D. Reimbursable obligations | | 3,757 | 147,933 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available | | | 264,908 |
| 2. Anticipated | | | |
| B. Exemption from apportionment | | | 10,472,095 |
| C. Other available | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods | | 5,795 | 5,795 |
| B. Deferred | | | |
| C. Withheld pending rescission | | | |
| D. Other | | 102,722 | 103,821 |
| 11. Total Status Of Budgetary Resources | 1,163 | 172,359 | 21,279,814 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1 | 16,042 | 999,228 | 5,207,175 |
| 13. Obligated balance transferred, net | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable | | -36,019 | -101,136 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance | | -9,802 | -94,495 |
| 2. Federal sources with advance | | | |
| 3. Non-Federal sources with advance | | | |
| C. Undelivered orders | | 252,852 | 5,009,158 |
| D. Accounts payable | | 52,522 | 939,924 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 9,997 | 766,325 | 10,244,511 |
| B. Collections (-) | | -25,350 | -140,057 |

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

Contacts: KEVIN DOUGLAS
2023662893
FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / 95 EXPIRED | / 93 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..... | 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 (-)..... | | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 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..... | 24,706 | 24,706 | 24,706 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 19,272 | 19,272 | 19,272 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 14,577 | 14,577 | 14,577 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 5,538 | 5,538 | 5,538 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 72,786 | 72,786 | 72,786 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 75,265 | 75,265 | 75,265 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| MIsc. Appropriations | 148,051 |
| Appalachian Hwy Syst. | -133,474 |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 52,472 | 52,472 | 52,472 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 17,412 | 17,412 | 17,412 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 69,884 | 69,884 | 69,884 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 62,116 | 62,116 | 62,116 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 88,382 | 88,382 | 88,382 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 26,206 | 26,206 | 26,206 |
| B. Collections (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| MIsc. Appropriations | 114,588 |
| Appalachian Hwy Syst. | -62,116 |

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

Contacts: KEVIN DOUGLAS
2023662893
FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | 1,499,650 | 1,499,650 | 1,499,650 |
| 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 | 24,413 | 24,413 | 24,413 |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 1,524,063 | 1,524,063 | 1,524,063 |

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

Contacts: KEVIN DOUGLAS
2023662893
FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 1,495,815 | 1,495,815 | 1,495,815 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 28,248 | 28,248 | 28,248 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 1,524,063 | 1,524,063 | 1,524,063 |
| 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..... | 1,176,735 | 1,176,735 | 1,176,735 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 319,080 | 319,080 | 319,080 |
| B. Collections (-)..... | -24,413 | -24,413 | -24,413 |

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

Contacts: KEVIN DOUGLAS
(202) 366-2893
JUDITH OBRIEN
(202) 366-2882

| | / 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 | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. 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

Contacts: KEVIN DOUGLAS
(202) 366-2893
JUDITH OBRIEN
(202) 366-2882

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / 00 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..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 3,254 | 3,254 | 3,254 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / 00<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| MIsc. Appropriations | 3,254 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
(202) 366-2893

JUDITH OBRIEN
(202) 366-2882

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
(202) 366-2893

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | -11 | -11 | -11 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 11 | 11 | 11 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 1,233 | 1,233 | 1,233 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 186 | 186 | 186 |
| D. Accounts payable..... | 530 | 530 | 530 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 506 | 506 | 506 |
| B. Collections (-)..... | | | |

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

Contacts: JONES JENNIFER
202-366-0288

BETTY HOLDEN
2023666102

| | / 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: JONES JENNIFER
202-366-0288

BETTY HOLDEN
2023666102

| | / 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

Contacts: JUDY O BRIEN
(202) 366-2882
JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | 31,686,543 | 31,686,543 | 31,686,543 |
| D. Net transfers, CY authority realized | -1,722,875 | -1,722,875 | -1,722,875 |
| 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 | 43,727 | 43,727 | 43,727 |
| 2. Receivables from Federal sources | 7,823 | 7,823 | 7,823 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | -19,232 | -19,232 | -19,232 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. 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 PL 106-69 | -18,540,112 | -18,540,112 | -18,540,112 |
| 6. Permanently not available: | | | |
| A. 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 Tite 23 USC Section 118(B | -14,509 | -14,509 | -14,509 |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 31,540,957 | 31,540,957 | 31,540,957 |

/X Ln 1D 1,646,816,709 TRANSFERED TO FEDERAL TRANSIT ADMINISTRATION76,058,400 TRANSFERED TO FEDERAL MOTOR CARRIER SAFETY ADMIN

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: JUDY O BRIEN
(202) 366-2882

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 25,934,941 | 25,934,941 | 25,934,941 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 32,318 | 32,318 | 32,318 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 5,569,421 | 5,569,421 | 5,569,421 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 4,278 | 4,278 | 4,278 |
| 11. Total Status Of Budgetary Resources..... | 31,540,957 | 31,540,957 | 31,540,957 |
| 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..... | -11,719 | -11,719 | -11,719 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -35,598 | -35,598 | -35,598 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 34,539,878 | 34,539,878 | 34,539,878 |
| D. Accounts payable..... | 2,072,259 | 2,072,259 | 2,072,259 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 24,979,866 | 24,979,866 | 24,979,866 |
| B. Collections (-)..... | -43,727 | -43,727 | -43,727 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: JUDY O BRIEN
(202) 366-2882

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Subject to Limititation | 24,794,126 |
| Exempt from Limitation | 1,140,815 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: DON LINDER
304-480-5131

MATT SMARGIASSO
3044805120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 35,499,057 | 35,499,057 | 35,499,057 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | -32,719,153 | -32,719,153 | -32,719,153 |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 28,027,245 | 28,027,245 | 28,027,245 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 30,807,148 | 30,807,148 | 30,807,148 |

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

Contacts: DON LINDER
304-480-5131

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..... | 30,806,888 | 30,806,888 | 30,806,888 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 30,807,148 | 30,807,148 | 30,807,148 |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: JUDY O BRIEN
(202) 366-2882

JUDITH OBRIEN
(202) 366-2882

| | / 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 | 45,940 | 45,940 | 45,940 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. 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 PL 105-178 | -45,940 | -45,940 | -45,940 |
| 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

Contacts: JUDY O BRIEN
(202) 366-2882
JUDITH OBRIEN
(202) 366-2882

| | / 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..... | 33,407 | 33,407 | 33,407 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | -3,325 | -3,325 | -3,325 |
| B. Collections (-)..... | -45,940 | -45,940 | -45,940 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 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 (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. 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 | 10 | 10 |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0505

Contacts: MARK TESSIER
(202) 366-2891

FREDERICK J. GESSLER
(202) 366-2847

| | / 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0505

Contacts: MARK TESSIER
(202) 366-2891

FREDERICK J. GESSLER
(202) 366-2847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 47,719 | 47,719 | 47,719 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 47,305 | 47,305 | 47,305 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 81,043 | 81,043 | 81,043 |
| D. Accounts payable..... | 8 | 8 | 8 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 33,445 | 33,445 | 33,445 |
| B. Collections (-)..... | -761 | -761 | -761 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0505

Contacts: MARK TESSIER
(202) 366-2891

FREDERICK J. GESSLER
(202) 366-2847

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| (Name not Provided) | 47,719 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 17 | 17 | 17 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 17 | 17 | 17 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0518

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0518

Contacts: LARRY BRUNER
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FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | -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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0521

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0521

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0522

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. 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 | 2 | 2 |
| 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 (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0530

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0530

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 1,336 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 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..... | 621 | 621 | 621 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 53 | 53 | 53 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 | 67 | 67 | 67 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 2,759 | 2,759 | 2,759 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,759 | 2,759 | 2,759 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 2,759 | 2,759 | 2,759 |
| 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..... | 801 | 801 | 801 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 161 | 161 | 161 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 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..... | 67 | 67 | 67 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 8 | 8 | 8 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 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..... | 449 | 449 | 449 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | -27 | -27 | -27 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 362 | 362 | 362 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,953 | 2,953 | 2,953 |
| B. Collections (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 302 | 302 | 302 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 7,750 | 7,750 | 7,750 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 4,348 | 4,348 | 4,348 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 8,455 | 8,455 | 8,455 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| MIsc. Appropriations | 302 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | -545 | -545 | -545 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 5,490 | 5,490 | 5,490 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 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..... | 2,117 | 2,117 | 2,117 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | -128 | -128 | -128 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 26 | 26 | 26 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 61 | 61 | 61 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 3,446 | 3,446 | 3,446 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 5,969 | 5,969 | 5,969 |
| B. Collections (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 196 | 196 | 196 |
| 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: 69-0568

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 | 1,213 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,213 | 1,213 | 1,213 |
| 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..... | 1,213 | 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..... | 1,538 | 1,538 | 1,538 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 439 | 439 | 439 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 1,562 | 1,562 | 1,562 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 580 | 580 | 580 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0572

Contacts: LARRY BRUNER
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0572

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JUDITH OBRIEN
(202) 366-2882

| | / 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..... | 779 | 779 | 779 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | -779 | -779 | -779 |

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

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2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 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..... | 450 | 450 | 450 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,081 | 1,081 | 1,081 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
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FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 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..... | 901 | 901 | 901 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2 | 2 | 2 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 762 | 762 | 762 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 3,066 | 3,066 | 3,066 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 9,495 | 9,495 | 9,495 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 691 | 691 | 691 |
| B. Collections (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0585

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 1,145 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0585

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,140 | 1,140 | 1,140 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 5 | 5 | 5 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 1,630 | 1,630 | 1,630 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 186 | 186 | 186 |
| B. Collections (-)..... | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0592

Contacts: LARRY BRUNER
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0592

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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

Contacts: LARRY BRUNER
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0593

Contacts: LARRY BRUNER
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FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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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FREDERICK J. GESSLER
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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 | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | | | |

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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0595

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0595

Contacts: LARRY BRUNER
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FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 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..... | 155 | 155 | 155 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 59 | 59 | 59 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0597

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0597

Contacts: LARRY BRUNER
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FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 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..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 4,977 | 4,977 | 4,977 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 1,256 | 1,256 | 1,256 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 19,262 | 19,262 | 19,262 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 24,268 | 24,268 | 24,268 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 8,250 | 8,250 | 8,250 |
| B. Collections (-)..... | -1,126 | -1,126 | -1,126 |

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

Contacts: LARRY BRUNER
(202) 366-2891

FREDERICK J. GESSLER
(202) 366-2847

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| MISC. APPROPRIATIONS | 1,256 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 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..... | 1,030 | 1,030 | 1,030 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,259 | 1,259 | 1,259 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0645

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0645

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 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..... | 27,485 | 27,485 | 27,485 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 67,290 | 67,290 | 67,290 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 31,036 | 31,036 | 31,036 |
| 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 | 52,806 | 52,806 | 52,806 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
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(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 8,653 | 8,653 | 8,653 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 44,153 | 44,153 | 44,153 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 52,806 | 52,806 | 52,806 |
| 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..... | 26,499 | 26,499 | 26,499 |
| D. Accounts payable..... | 1,078 | 1,078 | 1,078 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 18,110 | 18,110 | 18,110 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

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(202) 366-2882

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| (Name not Provided) | 8,653 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
(202) 366-2891

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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 4,880 | 4,880 | 4,880 |
| 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 | 9,006 | 9,006 | 9,006 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 4,000 | 4,000 | 4,000 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 5,006 | 5,006 | 5,006 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 9,006 | 9,006 | 9,006 |
| 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..... | 3,366 | 3,366 | 3,366 |
| D. Accounts payable..... | 61 | 61 | 61 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 3,277 | 3,277 | 3,277 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| (Name not Provided) | 4,000 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 1,901 | 1,901 | 1,901 |
| 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 | 2,373 | 2,373 | 2,373 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
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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..... | 1,316 | 1,316 | 1,316 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,057 | 1,057 | 1,057 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 2,373 | 2,373 | 2,373 |
| 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..... | 1,798 | 1,798 | 1,798 |
| D. Accounts payable..... | 2 | 2 | 2 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 5,446 | 5,446 | 5,446 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| (Name not Provided) | 1,316 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 147 | 147 | 147 |
| 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 | 231 | 231 | 231 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 93 | 93 | 93 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 138 | 138 | 138 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 231 | 231 | 231 |
| 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..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 161 | 161 | 161 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| (Name not Provided) | 93 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
2023662893

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 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
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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 | 207 | 207 | 207 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 207 | 207 | 207 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 207 | 207 | 207 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 207 | 207 | 207 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8001

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8001

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 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..... | 9,286 | 9,286 | 9,286 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 4,827 | 4,827 | 4,827 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8002

Contacts: KEVIN DOUGLAS
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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 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8002

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FREDERICK J. GESSLER
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 22 | 22 | 22 |
| 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..... | 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..... | 22 | 22 | 22 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8002

Contacts: KEVIN DOUGLAS
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| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| OTHER TRUST FUNDS | 22 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8009

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
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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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8009

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
2023662847

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

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

Contacts: KEVIN DOUGLAS
2023662893

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 | 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 |

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

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

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

Contacts: KEVIN DOUGLAS
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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 | 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
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 101 | 101 | 101 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 52 | 52 | 52 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 644 | 644 | 644 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 591 | 591 | 591 |
| D. Accounts payable..... | 24 | 24 | 24 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 129 | 129 | 129 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8017

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| OTHER TRUST FUNDS | 101 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8026

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
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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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8026

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8049

Contacts: KEVIN DOUGLAS
2023662893

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8049

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 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..... | 265 | 265 | 265 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 15 | 15 | 15 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
2023662893

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 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..... | 2,408 | 2,408 | 2,408 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 189 | 189 | 189 |
| B. Collections (-)..... | | | |

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

Contacts: KEVIN DOUGLAS
2023662893

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

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

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 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..... | 1,426 | 1,426 | 1,426 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 224 | 224 | 224 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8081

Contacts: KEVIN DOUGLAS
2023662893

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8081

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 13,552 | 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..... | 8,179 | 8,179 | 8,179 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 5,373 | 5,373 | 5,373 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8082

Contacts: KEVIN DOUGLAS
2023662893

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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8082

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8087

Contacts: KEVIN DOUGLAS
2023662893

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 | 1,164 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8087

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 92 | 92 | 92 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,073 | 1,073 | 1,073 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 672 | 672 | 672 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 247 | 247 | 247 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8087

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
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| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| OTHER TRUST FUNDS | 92 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8120

Contacts: KEVIN DOUGLAS
(202) 366-2893

JUDITH OBRIEN
(202) 366-2882

| | / 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8120

Contacts: KEVIN DOUGLAS
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JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 14 | 14 | 14 |
| 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 | 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..... | 12,016 | 12,016 | 12,016 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,088 | 1,088 | 1,088 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8363

Contacts: KEVIN DOUGLAS
2023662893

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8363

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
2023662847

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8374

Contacts: KEVIN DOUGLAS
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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 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8374

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 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..... | 2,838 | 2,838 | 2,838 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 607 | 607 | 607 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8374

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| OTHER TRUST FUNDS | 2,616 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8375

Contacts: KEVIN DOUGLAS
2023662893

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8375

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 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..... | 1,975 | 1,975 | 1,975 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 522 | 522 | 522 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8376

Contacts: LISA HAWTHORNE
(202) 366-2857

JUDITH OBRIEN
(202) 366-2882

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8376

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8378

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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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8378

Contacts: LISA HAWTHORNE
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(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 488 | 488 | 488 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 91 | 91 | 91 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 702 | 702 | 702 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 241 | 241 | 241 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8378

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| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| (Name not Provided) | 488 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8380

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-8380

Contacts: LISA HAWTHORNE
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JUDITH OBRIEN
(202) 366-2882

| | / 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..... | | | |
| D. Accounts payable..... | 44 | 44 | 44 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
2023662893

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 | 1,277 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,277 | 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8382

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 21,746 | 21,746 | 21,746 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 21,746 | 21,746 | 21,746 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8382

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 5,201 | 5,201 | 5,201 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 16,544 | 16,544 | 16,544 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 37,294 | 37,294 | 37,294 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 26,486 | 26,486 | 26,486 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8382

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
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| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| OTHER TRUST FUNDS | 5,201 |

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

Contacts: KEVIN DOUGLAS
2023662893

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

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

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 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..... | 2,375 | 2,375 | 2,375 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,240 | 2,240 | 2,240 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8390

Contacts: KEVIN DOUGLAS
2023662893

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 | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8390

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | -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..... | 62 | 62 | 62 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 5 | 5 | 5 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8390

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

| | / X<br>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 | 35,537,021 | 3,254 | 35,540,275 | | |
| B. Borrowing Authority | 1,499,650 | | 1,499,650 | | |
| C. Contract authority | 31,686,543 | | 31,686,543 | | |
| D. Net transfers, CY authority realized | -34,442,028 | | -34,442,028 | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 48,532,542 | | 48,532,542 | 237 | |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 68,140 | | 68,140 | | |
| 2. Receivables from Federal sources | 7,823 | | 7,823 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | -19,232 | | -19,232 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 46,007 | | 46,007 | | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | -18,540,112 | | -18,540,112 | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | -60,449 | | -60,449 | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 64,315,905 | 3,254 | 64,319,159 | 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 | 2,419 | | 2,419 | | |
| B. Total, Category B, direct obligations | 26,073,839 | 3,254 | 26,077,093 | | |
| C. Not subject to apportionment | 260 | | 260 | | |
| D. Reimbursable obligations | 1,528,133 | | 1,528,133 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 5,900,073 | | 5,900,073 | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | 30,806,888 | | 30,806,888 | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 4,290 | | 4,290 | 237 | |
| 11. Total Status Of Budgetary Resources | 64,315,905 | 3,254 | 64,319,159 | 237 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 36,515,629 | | 36,515,629 | | 8,000 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -11,719 | | -11,719 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -35,598 | | -35,598 | | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 36,486,224 | 3,254 | 36,489,478 | | 8,000 |
| D. Accounts payable | 2,074,006 | | 2,074,006 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 25,622,366 | | 25,622,366 | | |
| B. Collections (-) | -116,746 | | -116,746 | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | 35,540,275 |
| B. Borrowing Authority | | | 1,499,650 |
| C. Contract authority | | | 31,686,543 |
| D. Net transfers, CY authority realized | | | -34,442,028 |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | | 237 | 48,532,779 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | 68,140 |
| 2. Receivables from Federal sources | | | 7,823 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | -19,232 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | 46,007 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | -18,540,112 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | -60,449 |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | | 237 | 64,319,396 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | 2,419 |
| B. Total, Category B, direct obligations..... | | | 26,077,093 |
| C. Not subject to apportionment..... | | | 260 |
| D. Reimbursable obligations..... | | | 1,528,133 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 5,900,073 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | 30,806,888 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | 237 | 4,527 |
| 11. Total Status Of Budgetary Resources..... | | 237 | 64,319,396 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 9,600 | 17,600 | 36,533,229 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | -11,719 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | -35,598 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 9,600 | 17,600 | 36,507,078 |
| D. Accounts payable..... | | | 2,074,006 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | 25,622,366 |
| B. Collections (-)..... | | | -116,746 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | 105,000 | 105,000 | 105,000 |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 1,559 | 1,559 | 1,559 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp Not Avail Per PL P.L.104-205 | -1,559 | -1,559 | -1,559 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 105,000 | 105,000 | 105,000 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 104,616 | 104,616 | 104,616 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 384 | 384 | 384 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 79,166 | 79,166 | 79,166 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 83,451 | 83,451 | 83,451 |
| D. Accounts payable..... | 1,137 | 1,137 | 1,137 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 99,194 | 99,194 | 99,194 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

Contacts: LIS HAWTHORNE
(202) 366-2891

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| (Name not Provided) | 104,616 |

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor carrier safety
OMB Acct: 021-17-8055
Tres Acct: 69-8055

Contacts: JUDY O BRIEN
(202) 366-2882
JUDITH OBRIEN
(202) 366-2882

| | / 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 | 7,628 | 7,628 | 7,628 |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 83,686 | 83,686 | 83,686 |

/X Ln 1D Transfer from Federal Highway Administration symbol 69X8083

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor carrier safety
OMB Acct: 021-17-8055
Tres Acct: 69-8055

Contacts: JUDY O BRIEN
(202) 366-2882
JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 74,407 | 74,407 | 74,407 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 7,628 | 7,628 | 7,628 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,651 | 1,651 | 1,651 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 83,686 | 83,686 | 83,686 |
| 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..... | 15,150 | 15,150 | 15,150 |
| D. Accounts payable..... | 3,329 | 3,329 | 3,329 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 63,556 | 63,556 | 63,556 |
| B. Collections (-)..... | -7,628 | -7,628 | -7,628 |

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor carrier safety
OMB Acct: 021-17-8055
Tres Acct: 69-8055

Contacts: JUDY O BRIEN
(202) 366-2882

JUDITH OBRIEN
(202) 366-2882

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| (Name not Provided) | 74,407 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: BUREAU TOTAL
OMB Acct: 021-17-
Tres Acct:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | 105,000 | 105,000 | 105,000 |
| D. Net transfers, CY authority realized | 76,058 | 76,058 | 76,058 |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 1,559 | 1,559 | 1,559 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 7,628 | 7,628 | 7,628 |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers 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 | 188,686 | 188,686 | 188,686 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: BUREAU TOTAL
OMB Acct: 021-17-
Tres Acct:

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 179,023 | 179,023 | 179,023 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 7,628 | 7,628 | 7,628 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,035 | 2,035 | 2,035 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 188,686 | 188,686 | 188,686 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 79,166 | 79,166 | 79,166 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 98,601 | 98,601 | 98,601 |
| D. Accounts payable..... | 4,466 | 4,466 | 4,466 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 162,750 | 162,750 | 162,750 |
| B. Collections (-)..... | -7,628 | -7,628 | -7,628 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | 98 / 00 CURRENT | CURRENT TOTAL | 97 / 99 EXPIRED | 96 / 98 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 2,664 | 362 | 3,026 | | |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 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

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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..... | | 358 | 358 | | |
| 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 | 4 | 2,689 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 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 | 12,434 | 14,892 | 178 | 67 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | 147 | 147 | 168 | |
| B. Collections (-)..... | -21 | | -21 | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | 95 / 97 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 | | | 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

Contacts: WILLIAM WOLFE
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| | 95 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | 358 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 2,689 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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 | 251 | 15,143 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 168 | 315 |
| 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

Contacts: WILLIAM WOLFE
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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 | 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

Contacts: WILLIAM WOLFE
2024936160
G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations | 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 | 579 | 579 | 579 |
| D. Accounts payable | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 5 | 5 | 5 |
| 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

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations | | | | |
| B. Borrowing Authority | | | | |
| C. Contract authority | | | | |
| D. Net transfers, CY authority realized | | | | |
| E. Other | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1 | | | | |
| B. Net transfers, PY balance, actual | | | | |
| C. Anticipated transfers, PY balance | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected | 301 | | 301 | 301 |
| 2. Receivables from Federal sources | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received | | | | |
| 2. Without advance from Federal sources | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders | | | | |
| 2. Without advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected | | | | |
| 2. Anticipated | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual | | | | |
| B. Anticipated | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts | | | | |
| B. Enacted rescissions of PY balances | | | | |
| C. Capital transfers and redemption of debt | | | | |
| D. Other authority withdrawn | | | | |
| E. Pursuant to Public Law | | | | |
| F. Anticipated rest of year | | | | |
| 7. Total Budgetary Resources | 301 | | 301 | 301 |

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency railroad rehabilitation and repair
OMB Acct: 021-27-0124
Tres Acct: 69-0124

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | 10 | | 10 | 10 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 290 | | 290 | 290 |
| 11. Total Status Of Budgetary Resources..... | 301 | | 301 | 301 |
| 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..... | 2,601 | 1,445 | 4,046 | 4,046 |
| D. Accounts payable..... | | | | |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 1,874 | 1,861 | 3,735 | 3,735 |
| B. Collections (-)..... | -301 | | -301 | -301 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: AMTRAK reform council
OMB Acct: 021-27-0152
Tres Acct: 69-0152

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(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 | 20 | 20 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. 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

Contacts: BETTY J HOLDEN
(202) 366-6102

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 | 423 | 232 | 655 | 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 | 327 | 3 | 330 | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| 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 | 7 | | 7 | 660 | 660 |
| D. Accounts payable | 34 | 1 | 35 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 382 | 273 | 655 | 183 | 183 |
| B. Collections (-) | | -103 | -103 | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: AMTRAK reform council
OMB Acct: 021-27-0152
Tres Acct: 69-0152

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(202) 366-6102

| | 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 | 26 |
| B. Anticipated | |
| 5. Temp not available pursuant to PL | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts | |
| B. Enacted rescissions of PY balances | |
| C. 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: AMTRAK reform council
OMB Acct: 021-27-0152
Tres Acct: 69-0152

Contacts: BETTY J HOLDEN
(202) 366-6102

BETTY J HOLDEN
(202) 366-6102

| | GRAND TOTAL |
|---|---|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations | 745 |
| B. Total, Category B, direct obligations | |
| C. Not subject to apportionment | |
| D. Reimbursable obligations | -6 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available | 330 |
| 2. Anticipated | |
| B. Exemption from apportionment | |
| C. Other available | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods | |
| B. Deferred | |
| C. Withheld pending rescission | |
| D. Other | |
| 11. Total Status Of Budgetary Resources | 1,069 |
| 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 | 667 |
| D. Accounts payable | 35 |
| 15. Outlays: | |
| A. Disbursements (+) | 838 |
| B. Collections (-) | -103 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0122

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
Tres Acct: 69-0122

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | -36 | -36 | -36 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 851 | 851 | 851 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 2,435 | 2,435 | 2,435 |
| 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..... | 509 | 509 | 509 |
| D. Accounts payable..... | 7 | 7 | 7 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,391 | 1,391 | 1,391 |
| B. Collections (-)..... | -1,192 | -1,192 | -1,192 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0700

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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 | | 1,997 | 1,997 | 290 | 7 |
| 2. Receivables from Federal sources | | 118 | 118 | -290 | -7 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| 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 | 89,167 | 98,028 | 121 | 347 |

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

Contacts: WILLIAM WOLFE
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G. SILVENAVES
2024936160

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 6,518 | 86,379 | 92,897 | -109 | -102 |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | 1,714 | 1,714 | 86 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 778 | 1,075 | 1,853 | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | 1,564 | | 1,564 | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | 145 | 449 |
| 11. Total Status Of Budgetary Resources | 8,861 | 89,167 | 98,028 | 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 | | -118 | -118 | -161 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | | -2 | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 2,137 | 5,751 | 7,888 | | 111 |
| D. Accounts payable | 145 | 5,061 | 5,206 | 9 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 5,070 | 77,281 | 82,351 | 2,490 | 105 |
| B. Collections (-) | | -1,997 | -1,997 | -290 | -7 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0700

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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 | | | | 297 | 2,294 |
| 2. Receivables from Federal sources | | | | -297 | -179 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 71 | 1 | 12 | 220 | 374 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -225 | -225 | -225 |
| 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 | 243 | 204 | | 915 | 98,943 |

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

Contacts: WILLIAM WOLFE
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G. SILVENAVES
2024936160

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | 5 | | -206 | 92,691 |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | | 86 | 1,800 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | | | | | 1,853 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | 1,564 |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 243 | 198 | | 1,035 | 1,035 |
| 11. Total Status Of Budgetary Resources | 243 | 204 | | 915 | 98,943 |
| 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 | | | | -161 | -279 |
| 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 | 31 | | | 142 | 8,030 |
| D. Accounts payable | 1 | | | 10 | 5,216 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 6 | 5 | | 2,606 | 84,957 |
| B. Collections (-) | | | | -297 | -2,294 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0702

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 388 | 388 | 3 | 315 | 1,173 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | | | 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 | 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 | 1,332 |

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
Tres Acct: 69-0702

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 342 | 342 | 445 | -4 | -1 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 138 | 138 | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 22 | 684 | 1,333 |
| 11. Total Status Of Budgetary Resources..... | 480 | 480 | 467 | 679 | 1,332 |
| 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..... | 1,667 | 1,667 | 1,279 | 451 | 28 |
| D. Accounts payable..... | | | 108 | 2 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,944 | 1,944 | 7,796 | -75 | 15 |
| B. Collections (-)..... | | | | | -3 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0702

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations | | | | |
| B. Borrowing Authority | | | | |
| C. Contract authority | | | | |
| D. Net transfers, CY authority realized | | | | |
| E. Other | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1 | 516 | 723 | 2,730 | 3,118 |
| B. Net transfers, PY balance, actual | | | | |
| C. Anticipated transfers, PY balance | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected | | | 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 | | 10 | 994 | 1,086 |
| B. Anticipated | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts | | -734 | -734 | -734 |
| B. Enacted rescissions of PY balances | | | | |
| C. 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 | | 2,995 | 3,475 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0702

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations | | | 440 | 782 |
| B. Total, Category B, direct obligations | | | | |
| C. Not subject to apportionment | | | | |
| D. Reimbursable obligations | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available | | | | 138 |
| 2. Anticipated | | | | |
| B. 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 | | 2,556 | 2,556 |
| 11. Total Status Of Budgetary Resources | 517 | | 2,995 | 3,475 |
| 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 | | | 1,758 | 3,425 |
| D. Accounts payable | | | 110 | 110 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 7,736 | 9,680 |
| B. Collections (-) | | | -3 | -3 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0707

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 69-0707

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
2024936160

G. SILVENAVES
2024936160

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts 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
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 571,000 | 571,000 | 571,000 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 365,635 | 365,635 | 365,635 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 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

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations | 593,757 | 593,757 | 593,757 |
| B. Total, Category B, direct obligations | | | |
| C. Not subject to apportionment | | | |
| D. Reimbursable obligations | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available | 278 | 278 | 278 |
| 2. Anticipated | | | |
| B. Exemption from apportionment | | | |
| C. Other available | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods | | | |
| B. Deferred | | | |
| C. Withheld pending rescission | | | |
| D. Other | 342,607 | 342,607 | 342,607 |
| 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 | 2,807 | 2,807 | 2,807 |
| D. Accounts payable | 1 | 1 | 1 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 594,075 | 594,075 | 594,075 |
| B. Collections (-) | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Local rail freight assistance
OMB Acct: 021-27-0714
Tres Acct: 69-0714

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 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..... | 987 | 987 | 987 |
| D. Accounts payable..... | 4 | 4 | 4 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 963 | 963 | 963 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement loans liquidating account
OMB Acct: 021-27-0720
Tres Acct: 69-0720

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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 | 414 | 414 | 414 |
| 2. Receivables from Federal sources | 414 | 414 | 414 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | -829 | -829 | -829 |
| 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 loans liquidating account
OMB Acct: 021-27-0720
Tres Acct: 69-0720

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | -414 | -414 | -414 |
| 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 (-)..... | -414 | -414 | -414 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail
OMB Acct: 021-27-0722
Tres Acct: 69-0722

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail
OMB Acct: 021-27-0722
Tres Acct: 69-0722

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 26,630 | 26,630 | 26,630 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,035 | 2,035 | 2,035 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 28,665 | 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..... | 60,193 | 60,193 | 60,193 |
| D. Accounts payable..... | 225 | 225 | 225 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 22,837 | 22,837 | 22,837 |
| B. Collections (-)..... | | | |

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania station redevelopment project
OMB Acct: 021-27-0723
Tres Acct: 69-0723

Contacts: WILLIAM WOLFE
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G. SILVENAVES
2024936160

| | / 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

Contacts: WILLIAM WOLFE
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G. SILVENAVES
2024936160

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode island rail development
OMB Acct: 021-27-0726
Tres Acct: 69-0726

Contacts: WILLIAM WOLFE
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G. SILVENAVES
2024936160

| | / 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode island rail development
OMB Acct: 021-27-0726
Tres Acct: 69-0726

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 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..... | 14,090 | 14,090 | 14,090 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 7,823 | 7,823 | 7,823 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

Contacts: WILLIAM WOLFE
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G. SILVENAVES
2024936160

| | / 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 | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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 | 31,103 | 31,103 | 5,329 | 2,182 | 66 |
| D. Accounts payable | 1,126 | 1,126 | | 415 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 10,357 | 10,357 | 2,680 | 2,680 | 189 |
| B. Collections (-) | | | -5,000 | | |

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

Contacts: WILLIAM WOLFE
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G. SILVENAVES
2024936160

| | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations | | 10,000 |
| B. Borrowing Authority | | |
| C. Contract authority | | |
| D. Net transfers, CY authority realized | | 5,000 |
| E. Other | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1 | | |
| B. Net transfers, PY balance, actual | | |
| C. Anticipated transfers, PY balance | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected | 5,000 | 5,000 |
| 2. Receivables from Federal sources | -5,000 | -5,000 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received | | |
| 2. Without advance from Federal sources | | |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders | | |
| 2. Without advance | | |
| D. Transfers from trust funds: | | |
| 1. Collected | | |
| 2. Anticipated | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual | | |
| B. Anticipated | | |
| 5. Temp not available pursuant to PL | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts | | |
| B. Enacted rescissions of PY balances | | |
| C. Capital transfers and redemption of debt | | |
| D. Other authority withdrawn | | |
| E. Pursuant to Public Law | | -38 |
| F. Anticipated rest of year | | |
| 7. Total Budgetary Resources | | 14,962 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|
| 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 | 7,577 | 38,680 |
| D. Accounts payable | 415 | 1,541 |
| 15. Outlays: | | |
| A. Disbursements (+) | 5,549 | 15,906 |
| B. Collections (-) | -5,000 | -5,000 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
OMB Acct: 021-27-0745
Tres Acct: 69-0703

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
OMB Acct: 021-27-0745
Tres Acct: 69-0703

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2 | 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..... | | | |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts 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 (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
OMB Acct: 021-27-0745
Tres Acct: 69-0745

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 22,464 | 22,464 | 22,464 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 6,223 | 6,223 | 6,223 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 1,012 | 1,012 | 1,012 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 29,699 | 29,699 | 29,699 |

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
OMB Acct: 021-27-0745
Tres Acct: 69-0745

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations | 22,962 | 22,962 | 22,962 |
| B. Total, Category B, direct obligations | | | |
| C. Not subject to apportionment | | | |
| D. Reimbursable obligations | 2,071 | 2,071 | 2,071 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available | 4,666 | 4,666 | 4,666 |
| 2. Anticipated | | | |
| B. Exemption from apportionment | | | |
| C. Other available | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods | | | |
| B. Deferred | | | |
| C. Withheld pending rescission | | | |
| D. Other | | | |
| 11. Total Status Of Budgetary Resources | 29,699 | 29,699 | 29,699 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1 | 29,044 | 29,044 | 29,044 |
| 13. Obligated balance transferred, net | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance | | | |
| 2. Federal sources with advance | | | |
| 3. Non-Federal sources with advance | | | |
| C. Undelivered orders | 29,182 | 29,182 | 29,182 |
| D. Accounts payable | 646 | 646 | 646 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 23,237 | 23,237 | 23,237 |
| B. Collections (-) | | | |

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance
OMB Acct: 021-27-0747
Tres Acct: 69-0747

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance
OMB Acct: 021-27-0747
Tres Acct: 69-0747

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 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..... | 3,098 | 3,098 | 3,098 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 3,107 | 3,107 | 3,107 |
| 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

Contacts: WILLIAM WOLFE
2024936160
G. SILVENAVES
2024936160

| | / 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 | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. 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

Contacts: WILLIAM WOLFE
2024936160
G. SILVENAVES
2024936160

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

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | 87,969 | 87,969 | 87,969 |
| 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 | 87,969 | 87,969 | 87,969 |

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

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 87,969 | 87,969 | 87,969 |
| 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..... | 87,969 | 87,969 | 87,969 |
| 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 (+)..... | 87,969 | 87,969 | 87,969 |
| 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

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations carry forward | 87,969 |

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account
OMB Acct: 021-27-4411
Tres Acct: 69-4411

Contacts: WILLIAM WOLFE
2024936160
G. SILVENAVES
2024936160

| | / 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 | 6,358 | 6,358 | 6,358 |
| 2. Receivables from Federal sources | 281 | 281 | 281 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | -3,971 | -3,971 | -3,971 |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 2,668 | 2,668 | 2,668 |

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account
OMB Acct: 021-27-4411
Tres Acct: 69-4411

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 2,668 | 2,668 | 2,668 |
| 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..... | 2,668 | 2,668 | 2,668 |
| 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..... | -281 | -281 | -281 |
| 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 (+)..... | 2,668 | 2,668 | 2,668 |
| B. Collections (-)..... | -6,358 | -6,358 | -6,358 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account
OMB Acct: 021-27-4411
Tres Acct: 69-4411

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| interest to treasury | 2,668 |

Agency: Department of Transportation Contacts: WILLIAM WOLFE
Bureau: Federal Railroad Administration 2024936160
Acct: Railroad rehabilitation and improvement direct loan financing ac
OMB Acct: 021-27-4420 G. SILVENAVES
Tres Acct: 69-4420 D F 2024936160

| | / 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 | 381 | 381 | 381 |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | -140 | -140 | -140 |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 545 | 545 | 545 |

Agency: Department of Transportation Contacts: WILLIAM WOLFE
Bureau: Federal Railroad Administration 2024936160
Acct: Railroad rehabilitation and improvement direct loan financing ac
OMB Acct: 021-27-4420 G. SILVENAVES
Tres Acct: 69-4420 D F 2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 233 | 233 | 233 |
| 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..... | 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 (+)..... | 233 | 233 | 233 |
| B. Collections (-)..... | -381 | -381 | -381 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac
OMB Acct: 021-27-4420
Tres Acct: 69-4420 D F

Contacts: WILLIAM WOLFE
2024936160
G. SILVENAVES
2024936160

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| interest paid to treasury | 233 |

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Trust fund share of next generation high-speed rail
OMB Acct: 021-27-9973
Tres Acct: 69-8552

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| 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

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 5,100 | 5,100 | 5,100 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 2,386 | 2,386 | 2,386 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,714 | 2,714 | 2,714 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | 98 / 00 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 647,464 | 750 | 87,488 | | |
| B. Borrowing Authority | 87,969 | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | 5,000 | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 381,429 | | | 234 | 362 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 7,955 | | 2,411 | 103 | |
| 2. Receivables from Federal sources | 281 | | 532 | -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 | 1,330 | | | 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 | -4,111 | | -829 | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | -179 | | -436 | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 1,127,138 | 750 | 89,167 | 229 | 362 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / X CURRENT | 00 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | 98 / 00 CURRENT |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 665,138 | 423 | 86,379 | 232 | 358 |
| B. Total, Category B, direct obligations..... | 90,870 | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 2,071 | | 1,714 | -6 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 22,007 | 327 | 1,075 | 3 | 4 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 1,564 | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 345,486 | | | | |
| 11. Total Status Of Budgetary Resources..... | 1,127,138 | 750 | 89,167 | 229 | 362 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 162,012 | | | -60 | 12,223 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -281 | | -532 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 151,546 | 7 | 5,751 | | 12,434 |
| D. Accounts payable..... | 2,671 | 34 | 5,061 | 1 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 764,546 | 382 | 77,281 | 273 | 147 |
| B. Collections (-)..... | -7,955 | | -2,411 | -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 |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 735,702 | | | | |
| B. Borrowing Authority | 87,969 | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | 5,000 | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 382,025 | 124 | 70 | | 526 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 10,469 | 5,290 | | | 308 |
| 2. Receivables from Federal sources | 710 | -5,290 | | | -7 |
| 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 | 1,336 | 464 | 20 | | 500 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | -4,940 | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | -615 | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 1,217,646 | 588 | 90 | | 1,327 |

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 | 752,530 | 336 | 90 | | -96 |
| B. Total, Category B, direct obligations | 90,870 | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 3,779 | 86 | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 23,416 | | | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | 1,564 | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 345,486 | 167 | | | 1,423 |
| 11. Total Status Of Budgetary Resources | 1,217,646 | 588 | 90 | | 1,327 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 174,175 | 14,280 | 773 | 346 | 10,935 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -813 | -161 | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | -2 | | | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 169,738 | 6,608 | 660 | 178 | 5,345 |
| D. Accounts payable | 7,767 | 117 | | | 417 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 842,629 | 12,966 | 183 | 168 | 4,584 |
| B. Collections (-) | -10,469 | -5,290 | | | -308 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 96 / 98 EXPIRED | / 97 EXPIRED | 95 / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | | 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 | | 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 | | 227 | | 1 | 22 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | -959 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | | 1,575 | | 721 | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 96 / 98 EXPIRED | / 97 EXPIRED | 95 / 97 EXPIRED | / 96 EXPIRED | / 95 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 | | 1,576 | | 715 | |
| 11. Total Status Of Budgetary Resources | | 1,575 | | 721 | |
| 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 | 1,570 | 6 | | |
| D. Accounts payable | | 1 | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | 2,071 | | 5 | |
| B. Collections (-) | | -3 | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations | | 735,702 |
| B. Borrowing Authority | | 87,969 |
| C. Contract authority | | |
| D. Net transfers, CY authority realized | | 5,000 |
| E. Other | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1 | 3,720 | 385,745 |
| B. Net transfers, PY balance, actual | | |
| C. Anticipated transfers, PY balance | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected | 5,601 | 16,070 |
| 2. Receivables from Federal sources | -5,297 | -4,587 |
| 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 | 1,234 | 2,570 |
| B. Anticipated | | |
| 5. Temp not available pursuant to PL | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts | -959 | -959 |
| B. Enacted rescissions of PY balances | | |
| C. Capital transfers and redemption of debt | | -4,940 |
| D. Other authority withdrawn | | |
| E. Pursuant to Public Law | | -615 |
| F. Anticipated rest of year | | |
| 7. Total Budgetary Resources | 4,301 | 1,221,947 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations | 334 | 752,864 |
| B. Total, Category B, direct obligations | | 90,870 |
| C. Not subject to apportionment | | |
| D. Reimbursable obligations | 86 | 3,865 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available | | 23,416 |
| 2. Anticipated | | |
| B. Exemption from apportionment | | |
| C. Other available | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods | | 1,564 |
| B. Deferred | | |
| C. Withheld pending rescission | | |
| D. Other | 3,881 | 349,367 |
| 11. Total Status Of Budgetary Resources | 4,301 | 1,221,947 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1 | 30,299 | 204,474 |
| 13. Obligated balance transferred, net | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable | -161 | -974 |
| 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 | 14,434 | 184,172 |
| D. Accounts payable | 535 | 8,302 |
| 15. Outlays: | | |
| A. Disbursements (+) | 19,977 | 862,606 |
| B. Collections (-) | -5,601 | -16,070 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 12,000 | 12,000 | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 2 | | 2 | 76 | 127 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 1,086 | 1,086 | 1,094 | 1 |
| 2. Receivables from Federal sources | | 324 | 324 | -902 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | 34 | 34 | -188 | -5 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | 48,000 | 48,000 | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | 56 | 28 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| 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 | 61,006 | 61,008 | 135 | 151 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 2 | 59,486 | 59,488 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 1,444 | 1,444 | 3 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 76 | 76 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 132 | 151 |
| 11. Total Status Of Budgetary Resources..... | 2 | 61,006 | 61,008 | 135 | 151 |
| 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..... | | -324 | -324 | | -1 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | -34 | -34 | -93 | -101 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | 3,797 | 3,797 | 631 | 382 |
| D. Accounts payable..... | 2 | 3,438 | 3,440 | 153 | 102 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | -13 | 53,695 | 53,682 | 3,706 | 24 |
| B. Collections (-)..... | | -49,086 | -49,086 | -1,094 | -1 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | 12,000 |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 143 | 124 | 175 | 645 | 647 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | | 1,095 | 2,181 |
| 2. Receivables from Federal sources | | | | -902 | -578 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | -33 | | -85 | -311 | -277 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | 48,000 |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | 293 | 269 | 646 | 646 |
| B. Anticipated | 33 | | | 33 | 33 |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -359 | -359 | -359 |
| 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 | 416 | | 845 | 61,853 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 21 | | | 21 | 59,509 |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | 11 | | 14 | 1,458 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | | | | | 76 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 123 | 405 | | 811 | 811 |
| 11. Total Status Of Budgetary Resources | 143 | 416 | | 845 | 61,853 |
| 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 | -68 | -2 | | -71 | -395 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -24 | -56 | | -274 | -308 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 5 | 274 | | 1,292 | 5,089 |
| D. Accounts payable | 63 | 72 | | 390 | 3,830 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 28 | 4 | -10 | 3,752 | 57,434 |
| B. Collections (-) | | | | -1,095 | -50,181 |

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources
OMB Acct: 021-36-1121
Tres Acct: 69-1121

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 518 | 518 | 518 |
| B. Net transfers, PY balance, actual | -696 | -696 | -696 |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 626 | 626 | 626 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 448 | 448 | 448 |

Footnotes appear on following page.

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources
OMB Acct: 021-36-1121
Tres Acct: 69-1121

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

/X Ln 2A To adjust brought forward balance of $526,179 due to FY 99 reimbursablecarry forward in FY 00.
/X Ln 9A1 To adjust apportioned balance of $573,358 due to FY 99 reimbursable carry forward in FY 00.
/X Ln 12 To adjust obligated balance of $4,362,059 due to adjustment to UnfilledCustomer Orders.

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources
OMB Acct: 021-36-1121
Tres Acct: 69-1121

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(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..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 448 | 448 | 448 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 448 | 448 | 448 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 4,371 | 4,371 | 4,371 |
| 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..... | -116 | -116 | -116 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 3,592 | 3,592 | 3,592 |
| D. Accounts payable..... | 178 | 178 | 178 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 209 | 209 | 209 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 | 481 | 481 | 481 |
| B. Anticipated | | | |
| 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 | 619 | 619 | 619 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(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..... | | | |
| 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..... | 619 | 619 | 619 |
| 11. Total Status Of Budgetary Resources..... | 619 | 619 | 619 |
| 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..... | 637 | 637 | 637 |
| D. Accounts payable..... | 443 | 443 | 443 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | -1,462 | -1,462 | -1,462 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants
OMB Acct: 021-36-1125
Tres Acct: 69-1125

Contacts: JONES JENNIFER
202-366-0288

BETTY HOLDEN
2023666102

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 15,000 | 15,000 | 15,000 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 60,897 | 60,897 | 60,897 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | 60,000 | 60,000 | 60,000 |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 62 | 62 | 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 | 135,959 | 135,959 | 135,959 |

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: JONES JENNIFER
202-366-0288
BETTY HOLDEN
2023666102

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 60,211 | 60,211 | 60,211 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 75,749 | 75,749 | 75,749 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 135,959 | 135,959 | 135,959 |
| 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..... | 57,557 | 57,557 | 57,557 |
| D. Accounts payable..... | 75 | 75 | 75 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 16,620 | 16,620 | 16,620 |
| B. Collections (-)..... | -60,000 | -60,000 | -60,000 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants
OMB Acct: 021-36-1125
Tres Acct: 69-1125

Contacts: JONES JENNIFER
202-366-0288

BETTY HOLDEN
2023666102

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Job Access/Rev Commute | 60,211 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 10,368 | 10,368 | 10,368 |

Footnotes appear on following page.

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
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

/X Ln 2A To adjust brought forward unobligate balance by $1 due to rounding error.
/X Ln 9A1 To adjust available unobligated balance by $1 due to rounding error.

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(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..... | 3,254 | 3,254 | 3,254 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 7,115 | 7,115 | 7,115 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 10,368 | 10,368 | 10,368 |
| 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..... | 2,376 | 2,376 | 2,376 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 836 | 836 | 836 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / 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

Contacts: JONES JENNIFER
202-366-0288
BETTY HOLDEN
2023666102

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 50,447 | 50,447 | 50,447 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 28 | 28 | 28 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 50,475 | 50,475 | 50,475 |

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington metropolitan area transit authority
OMB Acct: 021-36-1128
Tres Acct: 69-1128

Contacts: JONES JENNIFER
202-366-0288
BETTY HOLDEN
2023666102

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 50,068 | 50,068 | 50,068 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 407 | 407 | 407 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 50,475 | 50,475 | 50,475 |
| 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..... | 237,140 | 237,140 | 237,140 |
| D. Accounts payable..... | 16 | 16 | 16 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 108,518 | 108,518 | 108,518 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington metropolitan area transit authority
OMB Acct: 021-36-1128
Tres Acct: 69-1128

Contacts: JONES JENNIFER
202-366-0288

BETTY HOLDEN
2023666102

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Washington Metro | 50,068 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1119

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 1,319 | 1,319 | 1,319 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1119

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(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..... | 1 | 1 | 1 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 994 | 994 | 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..... | 325 | 325 | 325 |
| 11. Total Status Of Budgetary Resources..... | 1,319 | 1,319 | 1,319 |
| 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..... | 2,338 | 2,338 | 2,338 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 129 | 129 | 129 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1119

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| FHWA ALLOCATION | 1 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1124

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1124

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(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..... | | | |
| 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..... | 1,273 | 1,273 | 1,273 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 151 | 151 | 151 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1129

Contacts: JOE GRUM
202-366-0762

BETTY HOLDEN
2023666102

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 619,600 | 619,600 | 619,600 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | -50,000 | -50,000 | -50,000 |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 1,074,317 | 1,074,317 | 1,074,317 |
| B. Net transfers, PY balance, actual | -392 | -392 | -392 |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | 4,070,936 | 4,070,936 | 4,070,936 |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 42,063 | 42,063 | 42,063 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 5,756,525 | 5,756,525 | 5,756,525 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1129

Contacts: JOE GRUM
202-366-0762

BETTY HOLDEN
2023666102

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 4,463,936 | 4,463,936 | 4,463,936 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,292,589 | 1,292,589 | 1,292,589 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 5,756,525 | 5,756,525 | 5,756,525 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 4,294,590 | 4,294,590 | 4,294,590 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 5,082,964 | 5,082,964 | 5,082,964 |
| D. Accounts payable..... | 843,405 | 843,405 | 843,405 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,790,093 | 2,790,093 | 2,790,093 |
| B. Collections (-)..... | -4,070,936 | -4,070,936 | -4,070,936 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1129

Contacts: JOE GRUM
202-366-0762

BETTY HOLDEN
2023666102

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Formula Grants | 4,463,936 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 490,200 | 490,200 | 490,200 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | 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 | 1,954,396 | 1,954,396 | 1,954,396 |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 14,775 | 14,775 | 14,775 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 3,438,981 | 3,438,981 | 3,438,981 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(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..... | 2,432,652 | 2,432,652 | 2,432,652 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,006,329 | 1,006,329 | 1,006,329 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 3,438,981 | 3,438,981 | 3,438,981 |
| 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..... | 2,463,816 | 2,463,816 | 2,463,816 |
| D. Accounts payable..... | 6,539 | 6,539 | 6,539 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,071,385 | 1,071,385 | 1,071,385 |
| B. Collections (-)..... | -1,954,396 | -1,954,396 | -1,954,396 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| CAPITAL INVESTMENT GRANTS | 2,432,652 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 1,200 | 1,200 | 1,200 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 60 | 60 | 60 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | 4,800 | 4,800 | 4,800 |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 6,060 | 6,060 | 6,060 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(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..... | 6,000 | 6,000 | 6,000 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 60 | 60 | 60 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 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..... | 10,180 | 10,180 | 10,180 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 629 | 629 | 629 |
| B. Collections (-)..... | -4,800 | -4,800 | -4,800 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| UNIVERSITY TRANSP. CENTER | 6,000 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / 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 | 2,883 | 2,883 | 2,883 |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 4,508 | 4,508 | 4,508 |
| 2. Receivables from Federal sources | -547 | -547 | -547 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | 9,929 | 9,929 | 9,929 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | 141,086 | 141,086 | 141,086 |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 1,106 | 1,106 | 1,106 |
| 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 | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 200,433 | 200,433 | 200,433 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(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..... | 151,173 | 151,173 | 151,173 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 13,889 | 13,889 | 13,889 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 35,371 | 35,371 | 35,371 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 200,433 | 200,433 | 200,433 |
| 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..... | -1,711 | -1,711 | -1,711 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -9,118 | -9,118 | -9,118 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 231,687 | 231,687 | 231,687 |
| D. Accounts payable..... | 528 | 528 | 528 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 83,965 | 83,965 | 83,965 |
| B. Collections (-)..... | -145,594 | -145,594 | -145,594 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| TRANSIT PLANNING & RESEAR | 151,173 |

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
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 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 | 36 | 36 | 36 |
| 2. Receivables from Federal sources | 2 | 2 | 2 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | -38 | -38 | -38 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 15,179 | 15,179 | 15,179 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 355,245 | 355,245 | 355,245 |

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
(202) 366-5738

Douglas M. Gandy
(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..... | 289,184 | 289,184 | 289,184 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 66,060 | 66,060 | 66,060 |
| 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..... | 355,245 | 355,245 | 355,245 |
| 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..... | -70 | -70 | -70 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -531 | -531 | -531 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 1,834,125 | 1,834,125 | 1,834,125 |
| D. Accounts payable..... | 113,133 | 113,133 | 113,133 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,199,761 | 1,199,761 | 1,199,761 |
| B. Collections (-)..... | -36 | -36 | -36 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, Mass transit account)
OMB Acct: 021-36-8191
Tres Acct: 69-8191

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations<br>(Name not Provided) | 289,184 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses
OMB Acct: 021-36-8350
Tres Acct: 69-8350

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 11,000 | 11,000 | 11,000 |
| B. Borrowing Authority | | | |
| C. Contract authority | 4,638,000 | 4,638,000 | 4,638,000 |
| D. Net transfers, CY authority realized | 1,646,817 | 1,646,817 | 1,646,817 |
| 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 RECOVERY INST | -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 OIL SPILL RECOVERY INST | -23 | -23 | -23 |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 6,278,170 | 6,278,170 | 6,278,170 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses
OMB Acct: 021-36-8350
Tres Acct: 69-8350

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(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..... | 6,278,170 | 6,278,170 | 6,278,170 |
| 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..... | 6,278,170 | 6,278,170 | 6,278,170 |
| 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 (+)..... | 6,278,170 | 6,278,170 | 6,278,170 |
| B. Collections (-)..... | | | |

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses
OMB Acct: 021-36-8350
Tres Acct: 69-8350

Contacts: Ebony M. Dade
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| FTA Trust Fund Transfers | 4,631,353 |
| FHWA Transfers | 1,646,817 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 1,158,000 | | 12,000 | 1,170,000 | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | 4,638,000 | | | 4,638,000 | |
| D. Net transfers, CY authority realized | 1,646,817 | | | 1,646,817 | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 2,494,171 | 2 | | 2,494,173 | 76 |
| B. Net transfers, PY balance, actual | -389 | | | -389 | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 4,544 | | 1,086 | 5,630 | 1,094 |
| 2. Receivables from Federal sources | -545 | | 324 | -221 | -902 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | 9,891 | | 34 | 9,925 | -188 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | 6,231,218 | | 48,000 | 6,279,218 | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 74,568 | | | 74,568 | 56 |
| B. Anticipated | | | | | |
| 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 | -23 | | -438 | -461 | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 16,234,602 | 2 | 61,006 | 16,295,610 | 135 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | 2 | 59,486 | 59,488 | |
| B. Total, Category B, direct obligations | 13,734,649 | | | 13,734,649 | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 13,889 | | 1,444 | 15,333 | 3 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 2,485,122 | | 76 | 2,485,198 | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 944 | | | 944 | 132 |
| 11. Total Status Of Budgetary Resources | 16,234,602 | 2 | 61,006 | 16,295,610 | 135 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 8,772,725 | -13 | | 8,772,712 | 3,360 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -2,233 | | -324 | -2,557 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -9,765 | | -34 | -9,799 | -93 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 9,927,685 | | 3,797 | 9,931,482 | 631 |
| D. Accounts payable | 964,317 | 2 | 3,438 | 967,757 | 153 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 11,549,004 | -13 | 53,695 | 11,602,686 | 3,706 |
| B. Collections (-) | -6,235,762 | | -49,086 | -6,284,848 | -1,094 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

| | / 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 | | | | 1,095 |
| 2. Receivables from Federal sources | | | | | -902 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | -5 | -33 | | -85 | -311 |
| C. Anticipated for rest of year: | | | | | |
| 1. 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 | | 293 | 269 | 646 |
| B. Anticipated | | 33 | | | 33 |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | -359 | -359 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 151 | 143 | 416 | | 845 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

| | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 21 | | | 21 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | 11 | | 14 |
| 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..... | 151 | 123 | 405 | | 811 |
| 11. Total Status Of Budgetary Resources..... | 151 | 143 | 416 | | 845 |
| 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 | -68 | -2 | | -71 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -101 | -24 | -56 | | -274 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 382 | 5 | 274 | | 1,292 |
| D. Accounts payable..... | 102 | 63 | 72 | | 390 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 24 | 28 | 4 | -10 | 3,752 |
| B. Collections (-)..... | -1 | | | | -1,095 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

| | GRAND TOTAL |
|---|---|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations | 1,170,000 |
| B. Borrowing Authority | |
| C. Contract authority | 4,638,000 |
| D. Net transfers, CY authority realized | 1,646,817 |
| E. Other | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1 | 2,494,818 |
| B. Net transfers, PY balance, actual | -389 |
| C. Anticipated transfers, PY balance | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected | 6,725 |
| 2. Receivables from Federal sources | -1,123 |
| B. Change in unfilled customer orders: | |
| 1. Advance received | |
| 2. Without advance from Federal sources | 9,614 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders | |
| 2. Without advance | |
| D. Transfers from trust funds: | |
| 1. Collected | 6,279,218 |
| 2. Anticipated | |
| 4. Recoveries of prior year obligations: | |
| A. Actual | 75,214 |
| B. Anticipated | 33 |
| 5. Temp not available pursuant to PL | -17,624 |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts | -359 |
| B. Enacted rescissions of PY balances | -4,026 |
| C. Capital transfers and redemption of debt | |
| D. Other authority withdrawn | |
| E. Pursuant to Public Law | -461 |
| F. Anticipated rest of year | |
| 7. Total Budgetary Resources | 16,296,455 |

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 | 59,509 |
| B. Total, Category B, direct obligations | 13,734,649 |
| C. Not subject to apportionment | |
| D. Reimbursable obligations | 15,347 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available | 2,485,198 |
| 2. Anticipated | |
| B. Exemption from apportionment | |
| C. Other available | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods | |
| B. Deferred | |
| C. Withheld pending rescission | |
| D. Other | 1,755 |
| 11. Total Status Of Budgetary Resources | 16,296,455 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1 | 8,777,222 |
| 13. Obligated balance transferred, net | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable | -2,628 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance | -10,073 |
| 2. Federal sources with advance | |
| 3. Non-Federal sources with advance | |
| C. Undelivered orders | 9,932,774 |
| D. Accounts payable | 968,147 |
| 15. Outlays: | |
| A. Disbursements (+) | 11,606,438 |
| B. Collections (-) | -6,285,943 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Saint Lawrence Seaway Development Corporation
OMB Acct: 021-40-4089
Tres Acct: 69-4089

Contacts: MARSHA SIENKIEWICZ
315-764-3273

EDWARD MARGOSIAN
3157643275

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 13,401 | 13,401 | 13,401 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 1,369 | 1,369 | 1,369 |
| 2. Receivables from Federal sources | 111 | 111 | 111 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | 11,971 | 11,971 | 11,971 |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 99 | 99 | 99 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 26,951 | 26,951 | 26,951 |

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
3157643275

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 13,530 | 13,530 | 13,530 |
| 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..... | 13,421 | 13,421 | 13,421 |
| 11. Total Status Of Budgetary Resources..... | 26,951 | 26,951 | 26,951 |
| 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..... | -343 | -343 | -343 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 1,698 | 1,698 | 1,698 |
| D. Accounts payable..... | 1,718 | 1,718 | 1,718 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 12,934 | 12,934 | 12,934 |
| B. Collections (-)..... | -13,340 | -13,340 | -13,340 |

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and maintenance
OMB Acct: 021-40-8003
Tres Acct: 69-8003

Contacts: MARSHA SIENKIEWICZ
315-764-3273

EDWARD MARGOSIAN
3157643275

| | / 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. Pursuant to Public Law | -71 | -71 | -71 |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 11,971 | 11,971 | 11,971 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and maintenance
OMB Acct: 021-40-8003
Tres Acct: 69-8003

Contacts: MARSHA SIENKIEWICZ
315-764-3273

EDWARD MARGOSIAN
3157643275

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 11,971 | 11,971 | 11,971 |
| 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..... | 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 (+)..... | 11,971 | 11,971 | 11,971 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 12,042 | 12,042 | 12,042 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 13,401 | 13,401 | 13,401 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 1,369 | 1,369 | 1,369 |
| 2. Receivables from Federal sources | 111 | 111 | 111 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | 11,971 | 11,971 | 11,971 |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 99 | 99 | 99 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-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 | 38,922 | 38,922 | 38,922 |

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..... | 25,501 | 25,501 | 25,501 |
| 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..... | 13,421 | 13,421 | 13,421 |
| 11. Total Status Of Budgetary Resources..... | 38,922 | 38,922 | 38,922 |
| 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..... | -343 | -343 | -343 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 1,698 | 1,698 | 1,698 |
| D. Accounts payable..... | 1,718 | 1,718 | 1,718 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 24,905 | 24,905 | 24,905 |
| B. Collections (-)..... | -13,340 | -13,340 | -13,340 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: EILEEN SANDS
405-954-6433
BETTY BARBER
405-954-5300

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 3,704 | | 27,712 | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | 635 | |
| 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 | 22,209 | | 244 | 3,627 | |
| 2. Receivables from Federal sources | 2,164 | | 35 | 4,280 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | 37,548 | | 406 | 4,232 | |
| 2. Without advance from Federal sources | -14,737 | | -209 | -2,055 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | 149 | | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-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 | 47,335 | 3,704 | 1,309 | 38,134 | 300 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: EILEEN SANDS
405-954-6433

BETTY BARBER
405-954-5300

| | / 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 | | | | 27,728 | |
| B. Total, Category B, direct obligations | 92 | 2,963 | 636 | | 300 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 47,183 | | 476 | 10,083 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 60 | 741 | 197 | 323 | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | | |
| 11. Total Status Of Budgetary Resources | 47,335 | 3,704 | 1,309 | 38,134 | 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 | -3,233 | | -35 | -4,280 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -23,006 | | 59 | 2,055 | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 61,345 | 1,206 | 987 | 4,974 | 29 |
| D. Accounts payable | | | | 1,210 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 24,976 | 1,756 | 1,266 | 31,627 | 1,741 |
| B. Collections (-) | -59,757 | | -650 | -7,859 | |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: EILEEN SANDS
405-954-6433

BETTY BARBER
405-954-5300

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | 99 / 00 CURRENT |
|---|---|---|---|---|
| Break Out of Category B Obligations | | | | |
| No-year Carryforward | 92 | | | |
| Three year Carryforward | | | 636 | |
| Three Year Direct | | 2,963 | | |
| Two Year | | | | 300 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: EILEEN SANDS
405-954-6433

BETTY BARBER
405-954-5300

| | 98 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | 97 / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 31,416 | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | 635 | | | |
| 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 | | 26,080 | 3,303 | 3 | -50 |
| 2. Receivables from Federal sources | | 6,479 | -856 | | 107 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | 42,186 | 86 | | -1 |
| 2. Without advance from Federal sources | | -17,001 | -2,642 | | -228 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | 149 | 110 | | 215 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-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 | 91,209 | 770 | 3 | 51 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: EILEEN SANDS
405-954-6433
BETTY BARBER
405-954-5300

| | 98 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | 97 / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | 27,728 | | | |
| B. Total, Category B, direct obligations | 330 | 4,321 | 499 | 3 | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | 57,742 | 1 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 98 | 1,419 | | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | 271 | 1 | 51 |
| 11. Total Status Of Budgetary Resources | 427 | 91,209 | 770 | 3 | 51 |
| 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 | | -7,548 | -2,143 | | -39 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | -20,892 | -3,151 | | -61 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 324 | 68,865 | 4,247 | 62 | 460 |
| D. Accounts payable | | 1,210 | 24 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 679 | 62,045 | 5,823 | 425 | 447 |
| B. Collections (-) | | -68,266 | -3,390 | -3 | 51 |

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

Contacts: EILEEN SANDS
405-954-6433

BETTY BARBER
405-954-5300

| | 98 / 00 CURRENT | / 99 EXPIRED | 97 / 99 EXPIRED |
|---|---|---|---|
| Break Out of Category B Obligations | | | |
| Multiple Categories | 330 | 122 | 3 |
| Carryforward | | 377 | |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: EILEEN SANDS
405-954-6433

BETTY BARBER
405-954-5300

| | 96 / 98 EXPIRED | / 97 EXPIRED | 95 / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 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 | | 10 | 3 | 591 | 1 |
| 2. Receivables from Federal sources | | | | -173 | -1 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | -77 | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 12 | 97 | 46 | 105 | 30 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | -1,844 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 77 | 852 | 87 | 811 | |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: EILEEN SANDS
405-954-6433
BETTY BARBER
405-954-5300

| | 96 / 98 EXPIRED | / 97 EXPIRED | 95 / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | 338 | |
| 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..... | 77 | 852 | 87 | 472 | |
| 11. Total Status Of Budgetary Resources..... | 77 | 852 | 87 | 811 | |
| 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..... | | | | -100 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | 9 | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 307 | 374 | 129 | 379 | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 75 | 216 | 27 | 338 | 8 |
| B. Collections (-)..... | | -10 | -3 | -591 | -1 |

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

Contacts: EILEEN SANDS
405-954-6433

BETTY BARBER
405-954-5300

| | 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 | | 635 |
| 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 | 3,861 | 29,941 |
| 2. Receivables from Federal sources | -923 | 5,556 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received | 85 | 42,271 |
| 2. Without advance from Federal sources | -2,947 | -19,948 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders | | |
| 2. Without advance | | |
| D. Transfers from trust funds: | | |
| 1. Collected | | |
| 2. Anticipated | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual | 615 | 764 |
| B. Anticipated | | |
| 5. Temp not available pursuant to PL | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts | -1,844 | -1,844 |
| 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 | 2,651 | 93,860 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: EILEEN SANDS
405-954-6433
BETTY BARBER
405-954-5300

| | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations | | 27,728 |
| B. Total, Category B, direct obligations | 502 | 4,823 |
| C. Not subject to apportionment | | |
| D. Reimbursable obligations | 339 | 58,081 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available | | 1,419 |
| 2. Anticipated | | |
| B. Exemption from apportionment | | |
| C. Other available | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods | | |
| B. Deferred | | |
| C. Withheld pending rescission | | |
| D. Other | 1,811 | 1,811 |
| 11. Total Status Of Budgetary Resources | 2,651 | 93,860 |
| 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 | -2,282 | -9,830 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance | -3,203 | -24,095 |
| 2. Federal sources with advance | | |
| 3. Non-Federal sources with advance | | |
| C. Undelivered orders | 5,958 | 74,823 |
| D. Accounts payable | 24 | 1,234 |
| 15. Outlays: | | |
| A. Disbursements (+) | 7,359 | 69,404 |
| B. Collections (-) | -3,947 | -72,213 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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
617-494-2294
PATRICIA FINN
6174942022

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 134,354 | 134,354 | 134,354 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 177,068 | 177,068 | 177,068 |
| 2. Receivables from Federal sources | 2,939 | 2,939 | 2,939 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | 191 | 191 | 191 |
| 2. Without advance from Federal sources | 31,680 | 31,680 | 31,680 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 6,980 | 6,980 | 6,980 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 353,212 | 353,212 | 353,212 |

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
617-494-2294
PATRICIA FINN
6174942022

| | / 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..... | 199,285 | 199,285 | 199,285 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 153,927 | 153,927 | 153,927 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 353,212 | 353,212 | 353,212 |
| 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..... | -5,619 | -5,619 | -5,619 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -192,094 | -192,094 | -192,094 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 62,387 | 62,387 | 62,387 |
| D. Accounts payable..... | 42,394 | 42,394 | 42,394 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 177,390 | 177,390 | 177,390 |
| B. Collections (-)..... | -177,259 | -177,259 | -177,259 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

Contacts: ANDREA HILL
4059541896

BETTY BARBER
405-954-5300

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 98 / 00 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 17,394 | | 14,651 | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | -645 | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 5 | | 1,546 | | 581 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | 5 | | |
| 2. Receivables from Federal sources | | | 27 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | 5,173 | 3,705 | | 479 |
| 2. Anticipated | | 306 | -3,124 | | -443 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 14 | | | | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-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 | 19 | 22,873 | 2,159 | 13,808 | 617 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

Contacts: ANDREA HILL
4059541896

BETTY BARBER
405-954-5300

| | / 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 | | | | 13,674 | |
| B. Total, Category B, direct obligations | | 19,597 | 1,485 | | 581 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | 29 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 19 | 3,276 | 644 | 134 | 36 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | | |
| 11. Total Status Of Budgetary Resources | 19 | 22,873 | 2,159 | 13,808 | 617 |
| 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 | | -306 | -4,237 | | -1,300 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | 3,667 | | 871 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 51 | 11,275 | 1,345 | 1,086 | 1,234 |
| D. Accounts payable | | | | 568 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 84 | 8,322 | 12,073 | 12,020 | 990 |
| B. Collections (-) | | -5,173 | -3,710 | | -479 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

Contacts: ANDREA HILL
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BETTY BARBER
405-954-5300

| | 00 / 02 CURRENT | 99 / 01 CURRENT | 98 / 00 CURRENT |
|---|---|---|---|
| Break Out of Category B Obligations | | | |
| Three year carry forward | | 1,485 | 581 |
| Three year direct | 19,597 | | |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

Contacts: ANDREA HILL
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BETTY BARBER
405-954-5300

| | CURRENT TOTAL | / 99 EXPIRED | 97 / 99 EXPIRED | / 98 EXPIRED | 96 / 98 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 32,045 | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | -645 | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 2,132 | 177 | 57 | 3 | 338 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 5 | | 258 | | 24 |
| 2. Receivables from Federal sources | 27 | | -114 | | -9 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | -143 | | -15 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | 9,357 | | | | |
| 2. Anticipated | -3,261 | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 14 | 222 | 1 | 69 | 5 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-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 | 39,476 | 399 | 59 | 72 | 343 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

Contacts: ANDREA HILL
4059541896

BETTY BARBER
405-954-5300

| | CURRENT TOTAL | / 99 EXPIRED | 97 / 99 EXPIRED | / 98 EXPIRED | 96 / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 13,674 | 211 | | 32 | |
| B. Total, Category B, direct obligations | 21,663 | | 30 | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 29 | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 4,109 | | | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | 188 | 29 | 40 | 343 |
| 11. Total Status Of Budgetary Resources | 39,476 | 399 | 59 | 72 | 343 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 9,156 | 2,935 | 678 | 672 | 266 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -5,843 | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | 4,538 | | -227 | | -52 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 14,991 | 407 | 756 | 408 | 189 |
| D. Accounts payable | 568 | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 33,489 | 2,517 | 435 | 227 | 147 |
| B. Collections (-) | -9,362 | | -258 | | -24 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

Contacts: ANDREA HILL
4059541896

BETTY BARBER
405-954-5300

| | 97 / 99 EXPIRED |
|---|---|
| Break Out of Category B Obligations | |
| Three year carry forward | 30 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

Contacts: ANDREA HILL
4059541896

BETTY BARBER
405-954-5300

| | / 97 EXPIRED | 95 / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 256 | 196 | 465 | 1,211 | 2,703 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | | | 282 |
| 2. Receivables from Federal sources | | | | | -123 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | -158 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | 14 | 84 | 53 | 448 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | -1,264 | -1,264 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 256 | 210 | 549 | | 1,888 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

Contacts: ANDREA HILL
4059541896

BETTY BARBER
405-954-5300

| | / 97 EXPIRED | 95 / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 33 | | | | 276 |
| B. Total, Category B, direct obligations..... | | | | | 30 |
| 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..... | 223 | 210 | 549 | | 1,582 |
| 11. Total Status Of Budgetary Resources..... | 256 | 210 | 549 | | 1,888 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 441 | 141 | 554 | 38 | 5,725 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | -2 | | -2 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | -30 | | | -309 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 399 | 92 | 472 | | 2,723 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 75 | 65 | | -16 | 3,450 |
| B. Collections (-)..... | | | | | -282 |

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

Contacts: ANDREA HILL
4059541896

BETTY BARBER
405-954-5300

| | GRAND TOTAL |
|---|---|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations | 32,045 |
| B. Borrowing Authority | |
| C. Contract authority | |
| D. Net transfers, CY authority realized | -645 |
| E. Other | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1 | 4,835 |
| B. Net transfers, PY balance, actual | |
| C. Anticipated transfers, PY balance | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected | 287 |
| 2. Receivables from Federal sources | -96 |
| B. Change in unfilled customer orders: | |
| 1. Advance received | |
| 2. Without advance from Federal sources | -158 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders | |
| 2. Without advance | |
| D. Transfers from trust funds: | |
| 1. Collected | 9,357 |
| 2. Anticipated | -3,261 |
| 4. Recoveries of prior year obligations: | |
| A. Actual | 462 |
| B. Anticipated | |
| 5. Temp not available pursuant to PL | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts | -1,264 |
| 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 | 41,364 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

Contacts: ANDREA HILL
4059541896

BETTY BARBER
405-954-5300

| | GRAND TOTAL |
|---|---|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations | 13,950 |
| B. Total, Category B, direct obligations | 21,693 |
| C. Not subject to apportionment | |
| D. Reimbursable obligations | 29 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available | 4,109 |
| 2. Anticipated | |
| B. Exemption from apportionment | |
| C. Other available | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods | |
| B. Deferred | |
| C. Withheld pending rescission | |
| D. Other | 1,582 |
| 11. Total Status Of Budgetary Resources | 41,364 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1 | 14,881 |
| 13. Obligated balance transferred, net | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable | -5,845 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance | 4,229 |
| 2. Federal sources with advance | |
| 3. Non-Federal sources with advance | |
| C. Undelivered orders | 17,714 |
| D. Accounts payable | 568 |
| 15. Outlays: | |
| A. Disbursements (+) | 36,939 |
| B. Collections (-) | -9,644 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

Contacts: EILEEN SANDS
405-954-6433

BETTY BARBER
405-954-5300

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | 97 / 99 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 24,799 | 200 | | 24,999 | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 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 | 542 | | | 542 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 28,097 | 200 | 197 | 28,494 | 200 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

Contacts: EILEEN SANDS
405-954-6433

BETTY BARBER
405-954-5300

| | / 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..... | 13,801 | 3 | 197 | 14,001 | 200 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 3,598 | 197 | | 3,795 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 10,699 | | | 10,699 | |
| 11. Total Status Of Budgetary Resources..... | 28,097 | 200 | 197 | 28,494 | 200 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 13,547 | | | 13,547 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 18,744 | 3 | 197 | 18,944 | |
| D. Accounts payable..... | 14 | | | 14 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 8,048 | | | 8,048 | 200 |
| B. Collections (-)..... | | | | | |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

Contacts: EILEEN SANDS
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BETTY BARBER
405-954-5300

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | 97 / 99 EXPIRED |
|---|---|---|---|---|
| Break Out of Category B Obligations | | | | |
| No year direct | 13,801 | | | |
| Three year Carryforward / Three-year carry forward | | | 197 | 200 |
| Three year direct | | 3 | | |

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

Contacts: EILEEN SANDS
405-954-6433

BETTY BARBER
405-954-5300

| | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations | | 24,999 |
| B. Borrowing Authority | | |
| C. Contract authority | | |
| D. Net transfers, CY authority realized | | |
| E. Other | | |
| 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 | | 542 |
| B. Anticipated | | |
| 5. Temp not available pursuant to PL | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts | | |
| B. Enacted rescissions of PY balances | | |
| C. 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 | 28,694 |

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

Contacts: EILEEN SANDS
405-954-6433
BETTY BARBER
405-954-5300

| | EXPIRED TOTAL | | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | 200 | 14,201 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 3,795 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | 10,699 |
| 11. Total Status Of Budgetary Resources..... | | 200 | 28,694 |
| 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..... | | | 18,944 |
| D. Accounts payable..... | | | 14 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 200 | 8,248 |
| 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: ANDREA HILL
4059541896

EILEEN SANDS
4059541896

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | 98 / 00 CURRENT | CURRENT TOTAL |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 5,479 | | | 5,479 |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | | | 581 | 37 | 618 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | 207 | | 207 |
| 2. Receivables from Federal sources | | | -207 | | -207 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | | 5,479 | 581 | 37 | 6,097 |

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: ANDREA HILL
4059541896

EILEEN SANDS
4059541896

| | / 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..... | | 5,173 | 519 | 36 | 5,728 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 306 | 62 | 1 | 369 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | | 5,479 | 581 | 37 | 6,097 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 321 | | 3,284 | 871 | 4,476 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 321 | | 304 | 428 | 1,053 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | 5,173 | 3,705 | 479 | 9,357 |
| B. Collections (-)..... | | | -207 | | -207 |

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: ANDREA HILL
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EILEEN SANDS
4059541896

| | 00 / 02 CURRENT | 99 / 01 CURRENT | 98 / 00 CURRENT |
|---|---|---|---|
| Break Out of Category B Obligations | | | |
| Three year carry over | | 519 | 36 |
| Three-year direct | 5,173 | | |

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: ANDREA HILL
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| | 97 / 99 EXPIRED | 96 / 98 EXPIRED | 95 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | 5,479 |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | | 1 | | 1 | 619 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | | | 207 |
| 2. Receivables from Federal sources | | | | | -207 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. 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 | 6,098 |

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

Contacts: ANDREA HILL
4059541896

EILEEN SANDS
4059541896

| | 97 / 99 EXPIRED | 96 / 98 EXPIRED | 95 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | | |
| B. Total, Category B, direct obligations..... | | | | | 5,728 |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 369 |
| 2. Anticipated..... | | | | | |
| B. 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 | 6,098 |
| 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..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 201 | 14 | 115 | 330 | 1,383 |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 258 | 24 | | 282 | 9,639 |
| B. Collections (-)..... | | | | | -207 |

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

| | / X CURRENT | 00 / 02 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 24,799 | 26,777 | | 42,363 | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | -10 | |
| E. Other | | | | | |
| 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 | 199,277 | | 456 | 3,627 | |
| 2. Receivables from Federal sources | 5,103 | | -145 | 4,280 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | 37,739 | | 406 | 4,232 | |
| 2. Without advance from Federal sources | 16,943 | | -209 | -2,055 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | 5,173 | 3,705 | | |
| 2. Anticipated | | 306 | -3,124 | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 7,536 | | 149 | | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-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 | 428,663 | 32,256 | 4,246 | 51,942 | 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 | | | | 41,402 | |
| B. Total, Category B, direct obligations | 13,893 | 27,736 | 2,837 | | 300 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 246,468 | | 505 | 10,083 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 3,677 | 4,520 | 903 | 457 | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | 153,927 | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 10,699 | | | | |
| 11. Total Status Of Budgetary Resources | 428,663 | 32,256 | 4,246 | 51,942 | 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 | -8,852 | -306 | -4,272 | -4,280 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -215,100 | | 3,726 | 2,055 | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 142,848 | 12,484 | 2,833 | 6,060 | 29 |
| D. Accounts payable | 42,408 | | | 1,778 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 210,498 | 15,251 | 17,044 | 43,647 | 1,741 |
| B. Collections (-) | -237,016 | -5,173 | -4,567 | -7,859 | |

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 | | 93,939 | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | -10 | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 1,045 | 141,620 | 946 | 258 | 11 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 203,360 | 3,303 | 261 | -50 |
| 2. Receivables from Federal sources | | 9,238 | -856 | -114 | 107 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | 42,377 | 86 | | -1 |
| 2. Without advance from Federal sources | | 14,679 | -2,642 | -143 | -228 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | 479 | 9,357 | | | |
| 2. Anticipated | -443 | -3,261 | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | 7,685 | 332 | 1 | 284 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-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 | 1,081 | 518,488 | 1,169 | 262 | 123 |

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 | | 41,402 | 211 | | 32 |
| B. Total, Category B, direct obligations | 947 | 45,713 | 499 | 233 | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | 257,056 | 1 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 135 | 9,692 | | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | 153,927 | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | 10,699 | 459 | 30 | 91 |
| 11. Total Status Of Budgetary Resources | 1,081 | 518,488 | 1,169 | 262 | 123 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 2,316 | -42,533 | 3,848 | 1,621 | 1,573 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -1,300 | -19,010 | -2,143 | | -39 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | 871 | -208,448 | -3,151 | -227 | -61 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 1,986 | 166,240 | 4,654 | 1,019 | 868 |
| D. Accounts payable | | 44,186 | 24 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,148 | 290,329 | 8,340 | 1,318 | 674 |
| B. Collections (-) | -479 | -255,094 | -3,390 | -261 | 51 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 96 / 98 EXPIRED | / 97 EXPIRED | 95 / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 403 | 1,079 | 233 | 753 | 3,025 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 24 | 10 | 3 | 591 | 1 |
| 2. Receivables from Federal sources | -9 | | | -173 | -1 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | -15 | -77 | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 17 | 97 | 60 | 189 | 83 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | -3,108 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 421 | 1,108 | 297 | 1,360 | |

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 |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 33 | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | 338 | |
| 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..... | 421 | 1,075 | 297 | 1,021 | |
| 11. Total Status Of Budgetary Resources..... | 421 | 1,108 | 297 | 1,360 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 698 | 1,059 | 458 | 765 | 76 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | -102 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -52 | 9 | -30 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 510 | 773 | 336 | 851 | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 246 | 291 | 92 | 338 | -8 |
| B. Collections (-)..... | -24 | -10 | -3 | -591 | -1 |

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 | | 93,939 |
| B. Borrowing Authority | | |
| C. Contract authority | | |
| D. Net transfers, CY authority realized | | -10 |
| E. Other | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1 | 6,708 | 148,328 |
| B. Net transfers, PY balance, actual | | |
| C. Anticipated transfers, PY balance | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected | 4,143 | 207,503 |
| 2. Receivables from Federal sources | -1,046 | 8,192 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received | 85 | 42,462 |
| 2. Without advance from Federal sources | -3,105 | 11,574 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders | | |
| 2. Without advance | | |
| D. Transfers from trust funds: | | |
| 1. Collected | | 9,357 |
| 2. Anticipated | | -3,261 |
| 4. Recoveries of prior year obligations: | | |
| A. Actual | 1,063 | 8,748 |
| B. Anticipated | | |
| 5. Temp not available pursuant to PL | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts | -3,108 | -3,108 |
| 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 | 4,740 | 523,228 |

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 | 276 | 41,678 |
| B. Total, Category B, direct obligations | 732 | 46,445 |
| C. Not subject to apportionment | | |
| D. Reimbursable obligations | 339 | 257,395 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available | | 9,692 |
| 2. Anticipated | | |
| B. Exemption from apportionment | | 153,927 |
| C. Other available | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods | | |
| B. Deferred | | |
| C. Withheld pending rescission | | |
| D. Other | 3,394 | 14,093 |
| 11. Total Status Of Budgetary Resources | 4,740 | 523,228 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1 | 10,098 | -32,435 |
| 13. Obligated balance transferred, net | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable | -2,284 | -21,294 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance | -3,512 | -211,960 |
| 2. Federal sources with advance | | |
| 3. Non-Federal sources with advance | | |
| C. Undelivered orders | 9,011 | 175,251 |
| D. Accounts payable | 24 | 44,210 |
| 15. Outlays: | | |
| A. Disbursements (+) | 11,291 | 301,620 |
| B. Collections (-) | -4,229 | -259,323 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 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 | | 1,580 | 1,580 | 138 | 37 |
| 2. Receivables from Federal sources | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | 2,000 | 2,000 | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | 43 | 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 | | -394 | -394 | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 800 | 48,026 | 48,826 | 183 | 291 |

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

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 800 | 46,276 | 47,076 | 20 | 9 |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | 1,580 | 1,580 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | | 170 | 170 | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | 162 | 282 |
| 11. Total Status Of Budgetary Resources | 800 | 48,026 | 48,826 | 183 | 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 | | 904 | 904 | 298 | 51 |
| D. Accounts payable | | 2,267 | 2,267 | 18 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 800 | 44,685 | 45,485 | 2,934 | 21 |
| B. Collections (-) | | -3,580 | -3,580 | -138 | -37 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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 | 177 | 1,757 |
| 2. Receivables from Federal sources | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | 2,000 |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 376 | 440 | 284 | 1,293 | 1,293 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -949 | -949 | -949 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | -394 |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 556 | 555 | | 1,585 | 50,411 |

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 | 16 | 1 | | 46 | 47,122 |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | | | 1,580 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | | | | | 170 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 540 | 553 | | 1,537 | 1,537 |
| 11. Total Status Of Budgetary Resources | 556 | 555 | | 1,585 | 50,411 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 385 | 440 | 284 | 4,594 | 4,594 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts 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 | 1,253 |
| D. Accounts payable | | | | 18 | 2,285 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 25 | 1 | | 2,981 | 48,466 |
| B. Collections (-) | | -1 | -1 | -177 | -3,757 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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 | | 1,580 | 1,580 | 138 | 37 |
| 2. Receivables from Federal sources | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | 2,000 | 2,000 | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | 43 | 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 | | -394 | -394 | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 800 | 48,026 | 48,826 | 183 | 291 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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..... | 800 | 46,276 | 47,076 | 20 | 9 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 1,580 | 1,580 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 170 | 170 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 162 | 282 |
| 11. Total Status Of Budgetary Resources..... | 800 | 48,026 | 48,826 | 183 | 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..... | | 904 | 904 | 298 | 51 |
| D. Accounts payable..... | | 2,267 | 2,267 | 18 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 800 | 44,685 | 45,485 | 2,934 | 21 |
| B. Collections (-)..... | | -3,580 | -3,580 | -138 | -37 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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 | 177 | 1,757 |
| 2. Receivables from Federal sources | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | 2,000 |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 376 | 440 | 284 | 1,293 | 1,293 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -949 | -949 | -949 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | -394 |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 556 | 555 | | 1,585 | 50,411 |

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..... | 16 | 1 | | 46 | 47,122 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | 1,580 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 170 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 540 | 553 | | 1,537 | 1,537 |
| 11. Total Status Of Budgetary Resources..... | 556 | 555 | | 1,585 | 50,411 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 385 | 440 | 284 | 4,594 | 4,594 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts 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 | 1,253 |
| D. Accounts payable..... | | | | 18 | 2,285 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 25 | 1 | | 2,981 | 48,466 |
| B. Collections (-)..... | | -1 | -1 | -177 | -3,757 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Betty Holden
(202) 366-6102

Betty J Holden
(202) 366-6102

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 17,000 | 17,000 | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 941 | | 941 | 18 | 17 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 842 | 842 | 34 | |
| 2. Receivables from Federal sources | | 1 | 1 | -34 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance 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 | 3 | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | 39 | 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 | | -913 | -913 | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 941 | 16,933 | 17,874 | 57 | 27 |

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

Contacts: Betty Holden
(202) 366-6102

Betty J Holden
(202) 366-6102

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 16,080 | 16,080 | 29 | 10 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 847 | 847 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 941 | | 941 | | |
| 2. Anticipated..... | | | | | |
| B. 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 | 7 | 28 | 17 |
| 11. Total Status Of Budgetary Resources..... | 941 | 16,933 | 17,874 | 57 | 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..... | | -1 | -1 | -34 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | 681 | 681 | 51 | 71 |
| D. Accounts payable..... | | 1,047 | 1,047 | 248 | 39 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | 15,199 | 15,199 | 1,975 | |
| B. Collections (-)..... | | -845 | -845 | | -552 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: Betty Holden
(202) 366-6102

Betty J Holden
(202) 366-6102

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | 17,000 |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 81 | 585 | 426 | 1,127 | 2,068 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 1 | | 35 | 877 |
| 2. Receivables from Federal sources | | | | -34 | -33 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance 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 |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 19 | 1 | 14 | 83 | 83 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -440 | -440 | -440 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | -913 |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 101 | 587 | | 772 | 18,646 |

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

Contacts: Betty Holden
(202) 366-6102

Betty J Holden
(202) 366-6102

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 2 | | | 41 | 16,121 |
| B. Total, Category B, direct obligations | | | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | | | 847 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | | | | | 941 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 99 | 587 | | 731 | 738 |
| 11. Total Status Of Budgetary Resources | 101 | 587 | | 772 | 18,646 |
| 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 | -208 | -1 | | -243 | -244 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | | | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 87 | 392 | | 601 | 1,282 |
| D. Accounts payable | 28 | 300 | | 615 | 1,662 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | 159 | | 2,134 | 17,333 |
| B. Collections (-) | -79 | | | -631 | -1,476 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 17,000 | 17,000 | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 941 | | 941 | 18 | 17 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 842 | 842 | 34 | |
| 2. Receivables from Federal sources | | 1 | 1 | -34 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance 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 | 3 | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | 39 | 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 | | -913 | -913 | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 941 | 16,933 | 17,874 | 57 | 27 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 16,080 | 16,080 | 29 | 10 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 847 | 847 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 941 | | 941 | | |
| 2. Anticipated..... | | | | | |
| B. 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 | 7 | 28 | 17 |
| 11. Total Status Of Budgetary Resources..... | 941 | 16,933 | 17,874 | 57 | 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..... | | -1 | -1 | -34 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | 681 | 681 | 51 | 71 |
| D. Accounts payable..... | | 1,047 | 1,047 | 248 | 39 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | 15,199 | 15,199 | 1,975 | |
| B. Collections (-)..... | | -845 | -845 | | -552 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

| | / 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 | | 1 | | 35 | 877 |
| 2. Receivables from Federal sources | | | | -34 | -33 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance 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 |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 19 | 1 | 14 | 83 | 83 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -440 | -440 | -440 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | -913 |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 101 | 587 | | 772 | 18,646 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 2 | | | 41 | 16,121 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | 847 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 941 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 99 | 587 | | 731 | 738 |
| 11. Total Status Of Budgetary Resources..... | 101 | 587 | | 772 | 18,646 |
| 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..... | -208 | -1 | | -243 | -244 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 87 | 392 | | 601 | 1,282 |
| D. Accounts payable..... | 28 | 300 | | 615 | 1,662 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | | 159 | | 2,134 | 17,333 |
| B. Collections (-)..... | -79 | | | -631 | -1,476 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 271 | 271 | 271 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 124,556 | 124,556 | 124,556 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 124,556 | 124,556 | 124,556 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 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..... | 10,210 | 10,210 | 10,210 |
| D. Accounts payable..... | 35,004 | 35,004 | 35,004 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 9,999 | 9,999 | 9,999 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 13,329 | 13,329 | 13,329 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 4,736 | 4,736 | 4,736 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 18,065 | 18,065 | 18,065 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 3,347 | 3,347 | 3,347 |
| 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..... | 14,718 | 14,718 | 14,718 |
| 11. Total Status Of Budgetary Resources..... | 18,065 | 18,065 | 18,065 |
| 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..... | 3,961 | 3,961 | 3,961 |
| D. Accounts payable..... | 505 | 505 | 505 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,911 | 2,911 | 2,911 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | 96,200 | 96,200 | 96,200 |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 2,551 | 2,551 | 2,551 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | | |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 98,751 | 98,751 | 98,751 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 98,328 | 98,328 | 98,328 |
| 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..... | 423 | 423 | 423 |
| 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..... | | | |
| D. Accounts payable..... | 8,225 | 8,225 | 8,225 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 99,530 | 99,530 | 99,530 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 72,073 | | 72,073 | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 63 | | 218 | 281 | 1,122 |
| B. Net transfers, PY balance, actual | 1,122 | | | 1,122 | -1,122 |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 5,148 | 30,504 | | 35,652 | 10,290 |
| 2. Receivables from Federal sources | -1,676 | 7,496 | | 5,820 | -7,057 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | -5,109 | 9,691 | | 4,582 | -9,465 |
| 2. Without advance from Federal sources | 1,996 | -8,128 | | -6,132 | 6,439 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | | | | | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | -274 | | -274 | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 1,544 | 111,362 | 218 | 113,124 | 206 |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | -3,748 | 71,579 | 210 | 68,041 | -1,148 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 4,413 | 39,562 | | 43,975 | 1,248 |
| 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..... | 879 | 220 | 8 | 1,107 | 106 |
| 11. Total Status Of Budgetary Resources..... | 1,544 | 111,362 | 218 | 113,124 | 206 |
| 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..... | -2,413 | -7,496 | | -9,909 | -874 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -2,882 | 8,128 | | 5,246 | 1,647 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,300 | 8,049 | 7 | 9,356 | 3,123 |
| D. Accounts payable..... | 10,235 | 6,435 | | 16,670 | 1,197 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 2,781 | 96,658 | 205 | 99,644 | 12,902 |
| B. Collections (-)..... | -39 | -40,194 | | -40,233 | -825 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations | | | | 72,073 |
| B. Borrowing Authority | | | | |
| C. Contract authority | | | | |
| D. Net transfers, CY authority realized | | | | |
| E. Other | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1 | | | 1,122 | 1,403 |
| B. Net transfers, PY balance, actual | | | -1,122 | |
| C. Anticipated transfers, PY balance | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected | 1,309 | 4,931 | 16,530 | 52,182 |
| 2. Receivables from Federal sources | -84 | -41 | -7,182 | -1,362 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received | -852 | -4,861 | -15,178 | -10,596 |
| 2. Without advance from Federal sources | -373 | -28 | 6,038 | -94 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders | | | | |
| 2. Without advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected | | | | |
| 2. Anticipated | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual | | | | |
| B. Anticipated | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts | | | | |
| B. Enacted rescissions of PY balances | | | | -274 |
| C. Capital transfers and redemption of debt | | | | |
| D. Other authority withdrawn | | | | |
| E. Pursuant to Public Law | | | | |
| F. Anticipated rest of year | | | | |
| 7. Total Budgetary Resources | | | 206 | 113,330 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | -181 | -4,976 | -6,305 | 61,736 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | 133 | 4,897 | 6,278 | 50,253 |
| 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..... | 49 | 80 | 235 | 1,342 |
| 11. Total Status Of Budgetary Resources..... | | | 206 | 113,330 |
| 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..... | -1,207 | 372 | -1,709 | -11,618 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | 721 | -1,652 | 716 | 5,962 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 4,021 | 241 | 7,385 | 16,741 |
| D. Accounts payable..... | 4,727 | 297 | 6,221 | 22,891 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 4,927 | 2,099 | 19,928 | 119,572 |
| B. Collections (-)..... | -457 | -69 | -1,351 | -41,584 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-8503

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 | | | |
| 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 | 2,165 | 2,165 | 2,165 |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 2,169 | 2,169 | 2,169 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-8503

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 2,170 | 2,170 | 2,170 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | -1 | -1 | -1 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 2,169 | 2,169 | 2,169 |
| 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..... | 8 | 8 | 8 |
| D. Accounts payable..... | 7 | 7 | 7 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,569 | 2,569 | 2,569 |
| B. Collections (-)..... | -2,165 | -2,165 | -2,165 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-8547

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 | | | |
| 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 | 37 | 37 | 37 |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 59 | 59 | 59 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-8547

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | 4 | 4 | 4 |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | 55 | 55 | 55 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 59 | 59 | 59 |
| 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 (-)..... | -37 | -37 | -37 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(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 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(202)366-1957

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..... | 22,908 | 22,908 | 22,908 |
| 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..... | 51,924 | 51,924 | 51,924 |
| 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 (+)..... | 22,908 | 22,908 | 22,908 |
| B. Collections (-)..... | | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Borrowing Authority | 22,908 |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) program account
OMB Acct: 021-70-1752
Tres Acct: 69-1752

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

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 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 | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 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 | 136,790 | 3,795 | 140,585 | 140,585 |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) program account
OMB Acct: 021-70-1752
Tres Acct: 69-1752

Contacts: CYNTHIA BEST
(202)366-1957
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..... | 118,495 | 3,795 | 122,290 | 122,290 |
| 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..... | 18,295 | | 18,295 | 18,295 |
| 11. Total Status Of Budgetary Resources..... | 136,790 | 3,795 | 140,585 | 140,585 |
| 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..... | 38,253 | | 38,253 | 38,253 |
| D. Accounts payable..... | | | | |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 119,780 | 3,795 | 123,575 | 123,575 |
| B. Collections (-)..... | | | | |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) program account
OMB Acct: 021-70-1752
Tres Acct: 69-1752

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | / 00 CURRENT |
|---|---|---|
| Break Out of Category B Obligations | | |
| Administrative | | 3,795 |
| Subsidy | 118,495 | |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal ship financing fund liquidating account
OMB Acct: 021-70-4301
Tres Acct: 69-4301

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 1,957 | 1,957 | 1,957 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 3,261 | 3,261 | 3,261 |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | -5,423 | -5,423 | -5,423 |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | -205 | -205 | -205 |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal ship financing fund liquidating account
OMB Acct: 021-70-4301
Tres Acct: 69-4301

Contacts: CYNTHIA BEST
(202)366-1957

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..... | 4 | 4 | 4 |
| 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..... | -209 | -209 | -209 |
| 11. Total Status Of Budgetary Resources..... | -205 | -205 | -205 |
| 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..... | 6 | 6 | 6 |
| D. Accounts payable..... | 1 | 1 | 1 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 3 | 3 | 3 |
| B. Collections (-)..... | -3,261 | -3,261 | -3,261 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal ship financing fund liquidating account
OMB Acct: 021-70-4301
Tres Acct: 69-4301

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations<br>fsff liquidating account | 4 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund
OMB Acct: 021-70-4302
Tres Acct: 69-4302

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 30,538 | 30,538 | 30,538 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 1,999 | 1,999 | 1,999 |
| 2. Receivables from Federal sources | -28 | -28 | -28 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 32,510 | 32,510 | 32,510 |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund
OMB Acct: 021-70-4302
Tres Acct: 69-4302

Contacts: CYNTHIA BEST
(202)366-1957

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..... | 46 | 46 | 46 |
| 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..... | 32,464 | 32,464 | 32,464 |
| 11. Total Status Of Budgetary Resources..... | 32,510 | 32,510 | 32,510 |
| 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..... | -352 | -352 | -352 |
| 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 (+)..... | 46 | 46 | 46 |
| B. Collections (-)..... | -1,999 | -1,999 | -1,999 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund
OMB Acct: 021-70-4302
Tres Acct: 69-4302

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X<br>CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| war risk | 46 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel operations revolving fund
OMB Acct: 021-70-4303
Tres Acct: 69-4303

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | | |
| B. Borrowing Authority | | | |
| C. Contract authority | | | |
| D. Net transfers, CY authority realized | | | |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | 36,644 | 36,644 | 36,644 |
| B. Net transfers, PY balance, actual | | | |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | 361,605 | 361,605 | 361,605 |
| 2. Receivables from Federal sources | -72,121 | -72,121 | -72,121 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | 16,674 | 16,674 | 16,674 |
| 2. Without advance from Federal sources | 4,835 | 4,835 | 4,835 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | 23,062 | 23,062 | 23,062 |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | | | |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 370,698 | 370,698 | 370,698 |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel operations revolving fund
OMB Acct: 021-70-4303
Tres Acct: 69-4303

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 35 | 35 | 35 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 348,807 | 348,807 | 348,807 |
| 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..... | 21,856 | 21,856 | 21,856 |
| 11. Total Status Of Budgetary Resources..... | 370,698 | 370,698 | 370,698 |
| 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..... | -127,258 | -127,258 | -127,258 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | 55,489 | 55,489 | 55,489 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 152,878 | 152,878 | 152,878 |
| D. Accounts payable..... | 42,428 | 42,428 | 42,428 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 287,743 | 287,743 | 287,743 |
| B. Collections (-)..... | -378,279 | -378,279 | -378,279 |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) financing account
OMB Acct: 021-70-4304
Tres Acct: 69-4304 G F

Contacts: CYNTHIA BEST
(202)366-1957

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 | 186,969 | 186,969 | 186,969 |
| 2. Receivables from Federal sources | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | | |
| 2. Without advance from Federal sources | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | |
| 2. Anticipated | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | | |
| B. Anticipated | | | |
| 5. Temp not available pursuant to PL | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | | |
| B. Enacted rescissions of PY balances | | | |
| C. Capital transfers and redemption of debt | -8,041 | -8,041 | -8,041 |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | 377,067 | 377,067 | 377,067 |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) financing account
OMB Acct: 021-70-4304
Tres Acct: 69-4304 G F

Contacts: CYNTHIA BEST
(202)366-1957

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..... | 109,283 | 109,283 | 109,283 |
| 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..... | 267,784 | 267,784 | 267,784 |
| 11. Total Status Of Budgetary Resources..... | 377,067 | 377,067 | 377,067 |
| 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..... | 2,252 | 2,252 | 2,252 |
| D. Accounts payable..... | 172 | 172 | 172 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 106,859 | 106,859 | 106,859 |
| B. Collections (-)..... | -186,969 | -186,969 | -186,969 |

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) financing account
OMB Acct: 021-70-4304
Tres Acct: 69-4304 G F

Contacts: CYNTHIA BEST
(202)366-1957

JIM CHEN
2023665103

| | / X CURRENT |
|---|---|
| Break Out of Category B Obligations | |
| Default & Related Expense | 109,283 |

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 | 1,122 | | | 1,122 | -1,122 |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 563,143 | 30,504 | | 593,647 | 10,290 |
| 2. Receivables from Federal sources | -73,825 | 7,496 | | -66,329 | -7,057 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | 11,565 | 9,691 | | 21,256 | -9,465 |
| 2. Without advance from Federal sources | 6,831 | -8,128 | | -1,297 | 6,439 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 27,798 | | | 27,798 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | -23 | -288 | | -311 | |
| C. Capital transfers and redemption of debt | -8,041 | | | -8,041 | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | -5,423 | | | -5,423 | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 1,239,067 | 115,157 | 218 | 1,354,442 | 206 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / X CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 97,962 | 71,579 | 210 | 169,751 | -1,148 |
| B. Total, Category B, direct obligations..... | 250,736 | 3,795 | | 254,531 | |
| C. Not subject to apportionment..... | 2,174 | | | 2,174 | |
| D. Reimbursable obligations..... | 353,220 | 39,562 | | 392,782 | 1,248 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | 54 | | | 54 | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 534,921 | 220 | 8 | 535,149 | 106 |
| 11. Total Status Of Budgetary Resources..... | 1,239,067 | 115,157 | 218 | 1,354,442 | 206 |
| 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..... | -130,023 | -7,496 | | -137,519 | -874 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | 52,607 | 8,128 | | 60,735 | 1,647 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 208,884 | 8,049 | 7 | 216,940 | 3,123 |
| D. Accounts payable..... | 96,577 | 6,435 | | 103,012 | 1,197 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 655,133 | 100,453 | 205 | 755,791 | 12,902 |
| B. Collections (-)..... | -574,708 | -40,194 | | -614,902 | -825 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 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 | | | -1,122 | |
| C. Anticipated transfers, PY balance | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected | 1,309 | 4,931 | 16,530 | 610,177 |
| 2. Receivables from Federal sources | -84 | -41 | -7,182 | -73,511 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received | -852 | -4,861 | -15,178 | 6,078 |
| 2. Without advance from Federal sources | -373 | -28 | 6,038 | 4,741 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders | | | | |
| 2. Without advance | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected | | | | |
| 2. Anticipated | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual | | | | 27,798 |
| B. Anticipated | | | | |
| 5. Temp not available pursuant to PL | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts | | | | |
| B. Enacted rescissions of PY balances | | | | -311 |
| C. Capital transfers and redemption of debt | | | | -8,041 |
| D. Other authority withdrawn | | | | |
| E. Pursuant to Public Law | | | | -5,423 |
| F. Anticipated rest of year | | | | |
| 7. Total Budgetary Resources | | | 206 | 1,354,648 |

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 | -181 | -4,976 | -6,305 | 163,446 |
| B. Total, Category B, direct obligations | | | | 254,531 |
| C. Not subject to apportionment | | | | 2,174 |
| D. Reimbursable obligations | 133 | 4,897 | 6,278 | 399,060 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available | | | | |
| 2. Anticipated | | | | |
| B. Exemption from apportionment | | | | 54 |
| C. Other available | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods | | | | |
| B. Deferred | | | | |
| C. Withheld pending rescission | | | | |
| D. Other | 49 | 80 | 235 | 535,384 |
| 11. Total Status Of Budgetary Resources | | | 206 | 1,354,648 |
| 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 | -1,207 | 372 | -1,709 | -139,228 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance | 721 | -1,652 | 716 | 61,451 |
| 2. Federal sources with advance | | | | |
| 3. Non-Federal sources with advance | | | | |
| C. Undelivered orders | 4,021 | 241 | 7,385 | 224,325 |
| D. Accounts payable | 4,727 | 297 | 6,221 | 109,233 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 4,927 | 2,099 | 19,928 | 775,719 |
| B. Collections (-) | -457 | -69 | -1,351 | -616,253 |

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

| | / X CURRENT | 00 / 05 CURRENT | 00 / 04 CURRENT | 99 / 03 CURRENT | 00 / 02 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | 51,991,118 | 10,000 | 104,560 | | 2,167,108 |
| B. Borrowing Authority | 1,683,066 | | | | |
| C. Contract authority | 36,429,543 | | | | |
| D. Net transfers, CY authority realized | -46,659,237 | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 67,025,976 | | | 95,909 | |
| B. Net transfers, PY balance, actual | 733 | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 1,202,327 | | | | 46,447 |
| 2. Receivables from Federal sources | -51,794 | | | | -3,628 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | 44,042 | | | | |
| 2. Without advance from Federal sources | 51,014 | | | 1,200 | 31,717 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | 6,296,689 | | 20,000 | | 5,173 |
| 2. Anticipated | | | | | 306 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 245,424 | | | 1,814 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | -19,138,657 | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | -7,343 | | | -1,300 | |
| C. Capital transfers and redemption of debt | -27,670 | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | -66,368 | | -2,028 | | -1,650 |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 99,018,861 | 10,000 | 122,532 | 97,623 | 2,245,473 |

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

| | / X CURRENT | 00 / 05 CURRENT | 00 / 04 CURRENT | 99 / 03 CURRENT | 00 / 02 CURRENT |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 2,772,243 | | | | 1,721,352 |
| B. Total, Category B, direct obligations | 40,655,154 | | 54,908 | 75,656 | 139,616 |
| C. Not subject to apportionment | 21,581 | | | | |
| D. Reimbursable obligations | 2,485,778 | | | | 67,545 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 9,215,884 | 10,000 | 67,624 | 21,966 | 316,960 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | 42,941,434 | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | 1,564 | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 925,220 | | | | |
| 11. Total Status Of Budgetary Resources | 99,018,861 | 10,000 | 122,532 | 97,623 | 2,245,473 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 48,916,059 | | | 89,715 | |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -208,192 | | -692 | | -23,911 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -323,518 | | | -1,200 | -76,566 |
| 2. Federal sources with advance | -21 | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 50,643,125 | | 41,012 | 122,611 | 979,637 |
| D. Accounts payable | 3,356,361 | | 28 | 1,156 | 228,925 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 41,179,475 | | 14,560 | 39,790 | 792,033 |
| B. Collections (-) | -7,583,501 | | -20,000 | | -51,620 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 98 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 97 / 01 CURRENT | / 00 CURRENT |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | 54,315 | | | 10,154,871 |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | 2,000 | | | 266 |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 22,000 | | 397,933 | 11,116 | |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | | 11,857 | | 115,784 |
| 2. Receivables from Federal sources | | | -8,551 | | 87,453 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | 406 | | 13,923 |
| 2. Without advance from Federal sources | | | -1,397 | | 6,095 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | 3,705 | | 75,003 |
| 2. Anticipated | | | -3,124 | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 8,325 | | 25,425 | 5,540 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | -10,573 | | |
| B. Enacted rescissions of PY balances | -2,700 | | -5,227 | | -288 |
| C. Capital transfers and redemption of debt | | | | | -829 |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | -349 | | | -12,881 |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 27,625 | 55,966 | 410,457 | 16,656 | 10,439,397 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 98 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | 97 / 01 CURRENT | / 00 CURRENT |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | 51,234 | 297,131 | | 8,096,872 |
| B. Total, Category B, direct obligations | 25,892 | | 59,890 | 13,063 | 2,097,756 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | 3,253 | | 222,028 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 1,734 | 4,732 | 50,140 | 3,593 | 22,515 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | | | | | 227 |
| 11. Total Status Of Budgetary Resources | 27,625 | 55,966 | 410,417 | 16,656 | 10,439,397 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 110,799 | | 1,052,738 | 81,456 | |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | | | -4,874 | | -101,728 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | | -1,521 | | -6,332 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 36,728 | 1,923 | 278,141 | 11,384 | 783,481 |
| D. Accounts payable | 703 | 1,317 | 199,658 | 4,679 | 626,250 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 90,934 | 47,995 | 1,489,254 | 72,916 | 9,021,439 |
| B. Collections (-) | | | -15,968 | | -204,709 |

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

| | 99 / 00 CURRENT | 98 / 00 CURRENT | 96 / 00 CURRENT | CURRENT TOTAL | 00 / 01 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | 64,481,972 | 77,000 |
| B. Borrowing Authority | | | | 1,683,066 | |
| C. Contract authority | | | | 36,429,543 | |
| D. Net transfers, CY authority realized | | | | -46,656,971 | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 179,467 | 93,709 | 3,475 | 67,829,585 | |
| B. Net transfers, PY balance, actual | | | | 733 | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 4,803 | 1,633 | 199 | 1,383,050 | |
| 2. Receivables from Federal sources | -4,803 | 74 | | 18,751 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | 58,371 | |
| 2. Without advance from Federal sources | -12 | -2,213 | -212 | 86,192 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | 479 | | 6,401,049 | |
| 2. Anticipated | | -443 | | -3,261 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 7 | 15,601 | 493 | 302,629 | |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | -19,138,657 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | -10,573 | |
| B. Enacted rescissions of PY balances | | -31,623 | -283 | -48,764 | |
| C. Capital transfers and redemption of debt | | | | -28,499 | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | -83,276 | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 179,462 | 77,219 | 3,672 | 112,704,943 | 77,000 |

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

| | 99 / 00 CURRENT | 98 / 00 CURRENT | 96 / 00 CURRENT | CURRENT TOTAL | 00 / 01 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 819 | 41,908 | | 12,981,559 | |
| B. Total, Category B, direct obligations | 178,417 | 28,398 | 3,436 | 43,332,186 | 76,500 |
| C. Not subject to apportionment | | | | 21,581 | |
| D. Reimbursable obligations | -6 | 1,526 | 218 | 2,780,342 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | 224 | 5,387 | 17 | 9,720,776 | 500 |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | 42,941,434 | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | 1,564 | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 8 | | | 925,455 | |
| 11. Total Status Of Budgetary Resources | 179,462 | 77,219 | 3,672 | 112,704,903 | 77,000 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | -605 | 328,612 | 5,114 | 50,583,888 | |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | | -2,565 | -59 | -342,021 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | 275 | -22 | -408,884 | |
| 2. Federal sources with advance | | | | -21 | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 565 | 137,185 | 941 | 53,036,733 | |
| D. Accounts payable | 1 | 27,202 | 4 | 4,446,284 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 182,867 | 225,326 | 7,623 | 53,164,212 | 76,500 |
| B. Collections (-) | -4,803 | -2,112 | -199 | -7,882,912 | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 99 EXPIRED | 98 / 99 EXPIRED | 97 / 99 EXPIRED | 95 / 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 | 25,085 | 437 | 7,320 | 3 | 27,753 |
| B. Net transfers, PY balance, actual | -1,122 | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 61,629 | | 568 | 5 | 11,178 |
| 2. Receivables from Federal sources | -44,577 | | -324 | | -6,477 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | -9,227 | | | | -835 |
| 2. Without advance from Federal sources | -2,484 | | -240 | | -3,461 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 14,903 | 281 | 5,767 | 86 | 6,249 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 44,203 | 718 | 13,090 | 94 | 34,407 |

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

| | / 99 EXPIRED | 98 / 99 EXPIRED | 97 / 99 EXPIRED | 95 / 99 EXPIRED | / 98 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 6,109 | 101 | 5,420 | | 237 |
| B. Total, Category B, direct obligations | 1,510 | | 1,133 | -125 | 3,591 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | 6,277 | | 488 | | 382 |
| 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 | 30,306 | 617 | 6,050 | 220 | 30,197 |
| 11. Total Status Of Budgetary Resources | 44,203 | 718 | 13,090 | 94 | 34,407 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 1,144,767 | 8,172 | 194,793 | 10,670 | 126,905 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -23,429 | -4 | -995 | -11 | -9,115 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -11,062 | | -897 | | -2,344 |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 130,327 | 1,289 | 45,677 | 2,745 | 55,719 |
| D. Accounts payable | 18,061 | 942 | 24,082 | 789 | 9,429 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,076,744 | 5,763 | 128,764 | 6,935 | 81,647 |
| B. Collections (-) | -52,217 | | -568 | -5 | -10,877 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 97 / 98 EXPIRED | 96 / 98 EXPIRED | 94 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 444 | 9,031 | 327 | 21,395 | 41 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 6,747 | | 6,575 | |
| 2. Receivables from Federal sources | | -6 | | -1,651 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | -4,842 | |
| 2. Without advance from Federal sources | | -6,747 | | -218 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 26 | 4,712 | 2 | 6,580 | |
| B. Anticipated | | | | 33 | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 469 | 13,738 | 329 | 27,870 | 41 |

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

| | 97 / 98 EXPIRED | 96 / 98 EXPIRED | 94 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | -21 | 7,859 | | -4,900 | 13 |
| B. Total, Category B, direct obligations | | 695 | -7 | 219 | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | -6 | | 4,879 | |
| 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 | 490 | 5,190 | 336 | 27,675 | 28 |
| 11. Total Status Of Budgetary Resources | 469 | 13,738 | 329 | 27,870 | 41 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 3,163 | 59,285 | 3,890 | 41,338 | 142 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | | -28,167 | | -19,188 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | | -320 | | -2,542 | |
| 2. Federal sources with advance | | | | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 1,210 | 61,057 | 359 | 30,972 | 144 |
| D. Accounts payable | 793 | 4,288 | 755 | 1,197 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1,113 | 43,972 | 2,767 | 26,416 | 11 |
| B. Collections (-) | | -6,747 | | 44 | |

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

| | 95 / 97 EXPIRED | 93 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | 94 / 96 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 8,845 | 427 | 52,848 | 4,596 | 20,592 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | 311 | | 4,788 | | |
| 2. Receivables from Federal sources | -165 | | -4,670 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | 1 | | |
| 2. Without advance from Federal sources | -143 | | -78 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 1,642 | 202 | 7,118 | 52 | 5,826 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | | | | |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 10,490 | 629 | 60,006 | 4,648 | 26,418 |

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

| | 95 / 97 EXPIRED | 93 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | 94 / 96 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | 5,524 | | 370 | 6 | 9,819 |
| B. Total, Category B, direct obligations | -151 | 14 | 1,888 | | -350 |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | 240 | | |
| 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 | | | 5,795 | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 5,117 | 615 | 51,710 | 4,642 | 16,949 |
| 11. Total Status Of Budgetary Resources | 10,490 | 629 | 60,006 | 4,648 | 26,418 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 43,005 | 628 | 47,662 | 69 | 38,434 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable | -1,119 | -30 | 271 | -15 | -447 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance | -30 | | -173 | | |
| 2. Federal sources with advance | | | -574 | | |
| 3. Non-Federal sources with advance | | | | | |
| C. Undelivered orders | 25,087 | 227 | 20,659 | 6 | 32,863 |
| D. Accounts payable | 6,191 | 2 | 16,420 | 9 | 2,359 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 16,915 | 241 | 11,192 | 23 | 7,302 |
| B. Collections (-) | -311 | | -4,787 | | |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | 92 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | 93 / 95 EXPIRED | 91 / 95 EXPIRED |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations | | | | | |
| B. Borrowing Authority | | | | | |
| C. Contract authority | | | | | |
| D. Net transfers, CY authority realized | | | | | |
| E. Other | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1 | 339 | 62,227 | 6,145 | 26,484 | 16,463 |
| B. Net transfers, PY balance, actual | | | | | |
| C. Anticipated transfers, PY balance | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected | | 2,171 | | | 207 |
| 2. Receivables from Federal sources | | -2,623 | | | -201 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received | | | | | |
| 2. Without advance from Federal sources | | -648 | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders | | | | | |
| 2. Without advance | | | | | -6 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected | | | | | |
| 2. Anticipated | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual | 75 | 13,615 | 77 | 11,976 | 8,366 |
| B. Anticipated | | | | | |
| 5. Temp not available pursuant to PL | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts | | -70,447 | -6,216 | -18,648 | -23,666 |
| B. Enacted rescissions of PY balances | | | | | |
| C. Capital transfers and redemption of debt | | | | | |
| D. Other authority withdrawn | | | | | |
| E. Pursuant to Public Law | | | | | |
| F. Anticipated rest of year | | | | | |
| 7. Total Budgetary Resources | 414 | 4,296 | 6 | 19,812 | 1,163 |

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

| | 92 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED | 93 / 95 EXPIRED | 91 / 95 EXPIRED |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations | | 4,237 | 6 | 19,812 | 1,163 |
| B. Total, Category B, direct obligations | -28 | 59 | | | |
| C. Not subject to apportionment | | | | | |
| D. Reimbursable obligations | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available | | | | | |
| 2. Anticipated | | | | | |
| B. Exemption from apportionment | | | | | |
| C. Other available | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods | | | | | |
| B. Deferred | | | | | |
| C. Withheld pending rescission | | | | | |
| D. Other | 442 | | | | |
| 11. Total Status Of Budgetary Resources | 414 | 4,296 | 6 | 19,812 | 1,163 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1 | 718 | 31,852 | 73 | 14,981 | 29,911 |
| 13. Obligated balance transferred, net | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts 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 | 8,000 | | | |
| D. Accounts payable | 20 | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 330 | 17,801 | 2 | 22,818 | 22,916 |
| B. Collections (-) | | -2,171 | | | -207 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations | | 77,000 | 64,558,972 |
| B. Borrowing Authority | | | 1,683,066 |
| C. Contract authority | | | 36,429,543 |
| D. Net transfers, CY authority realized | | | -46,656,971 |
| E. Other | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1 | | 290,802 | 68,120,387 |
| B. Net transfers, PY balance, actual | | -1,122 | -389 |
| C. Anticipated transfers, PY balance | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected | | 94,179 | 1,477,229 |
| 2. Receivables from Federal sources | | -60,694 | -41,943 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received | | -14,903 | 43,468 |
| 2. Without advance from Federal sources | | -14,019 | 72,173 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders | | | |
| 2. Without advance | | -6 | -6 |
| D. Transfers from trust funds: | | | |
| 1. Collected | | | 6,401,049 |
| 2. Anticipated | | | -3,261 |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual | | 87,555 | 390,184 |
| B. Anticipated | | 33 | 33 |
| 5. Temp not available pursuant to PL | | | -19,138,657 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts | | -118,977 | -129,550 |
| B. Enacted rescissions of PY balances | | | -48,764 |
| C. Capital transfers and redemption of debt | | | -28,499 |
| D. Other authority withdrawn | | | |
| E. Pursuant to Public Law | | | -83,276 |
| F. Anticipated rest of year | | | |
| 7. Total Budgetary Resources | | 339,841 | 113,044,784 |

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)



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

| | / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations | | 55,755 | 13,037,314 |
| B. Total, Category B, direct obligations | | 84,948 | 43,417,134 |
| C. Not subject to apportionment | | | 21,581 |
| D. Reimbursable obligations | | 12,260 | 2,792,602 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available | | 500 | 9,721,276 |
| 2. Anticipated | | | |
| B. Exemption from apportionment | | | 42,941,434 |
| C. Other available | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods | | 5,795 | 7,359 |
| B. Deferred | | | |
| C. Withheld pending rescission | | | |
| D. Other | | 180,584 | 1,106,039 |
| 11. Total Status Of Budgetary Resources | | 339,841 | 113,044,744 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1 | 9,600 | 1,810,058 | 52,393,946 |
| 13. Obligated balance transferred, net | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable | | -82,249 | -424,270 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance | | -17,368 | -426,252 |
| 2. Federal sources with advance | | -574 | -595 |
| 3. Non-Federal sources with advance | | | |
| C. Undelivered orders | 9,600 | 426,206 | 53,462,939 |
| D. Accounts payable | | 85,337 | 4,531,621 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 1,550,172 | 54,714,384 |
| B. Collections (-) | | -77,846 | -7,960,758 |