

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

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			60,490	60,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,054		7,054	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	741			741	155
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			96	96	455
2. Receivables from Federal sources.....			269	269	-359
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			294	294	-24
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			2,680	2,680	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					77
B. Anticipated.....	100			100	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1,367	-1,367	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	841	7,054	62,463	70,358	304

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			12,938	12,938	149
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			659	659	72
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	741		3,593	4,334	
2. Anticipated.....	100		715	815	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		7,054	44,558	51,612	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					82
11. Total Status Of Budgetary Resources.....	841	7,054	62,463	70,358	304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,220			9,220	33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-271	-271	-332
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,100		-294	-5,394	-350
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,010		-6,739	7,271	3,249
D. Accounts payable.....	288		1,413	1,701	294
15. Outlays:					
A. Disbursements (+).....	22		18,921	18,943	3,093
B. Collections (-).....			-96	-96	-455

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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.....	92	132	102	222	703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	24				479
2. Receivables from Federal sources.....	-23				-382
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1				-25
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					77
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93	132	102	222	853

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	1			170
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					72
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	72	131	102	222	609
11. Total Status Of Budgetary Resources.....	93	132	102	222	853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	271	1,283	-1,883	714	418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-289	-56	-22		-699
B. Unfilled customer orders					
1. Federal sources without advance.....	-818	-753	-1,342	-528	-3,791
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-676	918	1,171	-1,665	2,997
D. Accounts payable.....	53	11	140	27	525
15. Outlays:					
A. Disbursements (+).....	47	15	-20		3,135
B. Collections (-).....	-24				-479

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Office of the Secretary
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	60,490
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	7,054
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,444
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	575
2. Receivables from Federal sources.....	-113
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	269
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,680
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	77
B. Anticipated.....	100
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-1,367
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	71,211

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	13,108
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	731
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,334
2. Anticipated.....	815
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	51,612
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	609
11. Total Status Of Budgetary Resources.....	71,211
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,638
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-970
B. Unfilled customer orders	
1. Federal sources without advance.....	-9,185
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10,268
D. Accounts payable.....	2,226
15. Outlays:	
A. Disbursements (+).....	22,078
B. Collections (-).....	-575

Agency: Department of Transportation
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 OMB Acct: 021-04-0102
 Tres Acct: 69-8548

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
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 Tres Acct: 69-8548

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

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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.....	299	1,535	2,145	7,726	11,705
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	299	1,535	2,145	7,726	11,705

Agency: Department of Transportation
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 OMB Acct: 021-04-0117
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	299	1,535	2,145	7,726	11,705
11. Total Status Of Budgetary Resources.....	299	1,535	2,145	7,726	11,705
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	879		6		885
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	839		5		844
D. Accounts payable.....	39				39
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Bureau: Office of the Secretary
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Tres Acct: 69-0117

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,705
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,705

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:
A. Category A, direct 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..... 11,705
11,705

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1..... 885
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period
A. Accounts receivable.....
B. Unfilled customer orders
1. Federal sources without advance.....
2. Federal sources with advance.....
3. Non-Federal sources with advance.....
C. Undelivered orders..... 844
D. Accounts payable..... 39
15. Outlays:
A. Disbursements (+).....
B. Collections (-).....

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,966	6,966			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			69	23	45
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			24		
2. Receivables from Federal sources.....			2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	50	50			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			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. Per Public Law 105-277	-113	-113			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,903	6,903	99	23	45

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,272	1,272	8		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			26		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	441	441			
2. Anticipated.....	13	13			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,177	5,177			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			65	24	45
11. Total Status Of Budgetary Resources.....	6,903	6,903	99	23	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			592	74	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-26		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	167	167	159	70	5
D. Accounts payable.....	164	164	112	4	38
15. Outlays:					
A. Disbursements (+).....	941	941	375		
B. Collections (-).....			-24		

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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 OMB Acct: 021-04-0118
 Tres Acct: 69-0118

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		6,966
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	137	137
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	24	24
2. Receivables from Federal sources.....	2	2
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		50
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5	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.....		-113
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	167	7,070

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,009

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	8	1,280
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	26	26
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		441
2. Anticipated.....		13
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,177
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	134	134
11. Total Status Of Budgetary Resources.....	167	7,070
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	709	709
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-26	-26
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	234	401
D. Accounts payable.....	154	318
15. Outlays:		
A. Disbursements (+).....	375	1,316
B. Collections (-).....	-24	-24

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

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 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.....			787	787	13
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,635	265	787	3,687	36

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

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	99 / 00	/ 99	98 / 99	CURRENT	/ 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		104	411	515	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	659	161	376	1,196	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,976			1,976	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					35
11. Total Status Of Budgetary Resources.....	2,635	265	787	3,687	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,249	1,249	45
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		96	1,193	1,289	17
D. Accounts payable.....		3	46	49	1
15. Outlays:					
A. Disbursements (+).....		9	422	431	5
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

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

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

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	97 / 98	/ 97	96 / 97	/ 96	EXPIRED
	EXPIRED	EXPIRED	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.....	42	50	41	23	169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42	50	41	23	192

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

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	97 / 98	/ 97	96 / 97	/ 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	50	41	23	191
11. Total Status Of Budgetary Resources.....	42	50	41	23	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	914	35	156	4	1,154
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.....	689	35	156	4	901
D. Accounts payable.....	23				24
15. Outlays:					
A. Disbursements (+).....	202				207
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

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

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

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	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.....	956
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. 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
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,879

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	516
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,196
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,976
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	191
11. Total Status Of Budgetary Resources.....	3,879
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,403
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,190
D. Accounts payable.....	73
15. Outlays:	
A. Disbursements (+).....	638
B. Collections (-).....	

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,000	9,000	9,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	752	752	752
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. 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	-21	-21	-21
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,831	9,831	9,831

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	750	750	750
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,567	3,567	3,567
2. Anticipated.....	100	100	100
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,414	5,414	5,414
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,831	9,831	9,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	269	269	269
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29	-29	-29
B. Unfilled customer orders			
1. Federal sources without advance.....	-84	-84	-84
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	573	573	573
D. Accounts payable.....	88	88	88
15. Outlays:			
A. Disbursements (+).....	470	470	470
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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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		

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,900	1,900			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				133	
11. Total Status Of Budgetary Resources.....	1,900	1,900		133	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,455	1,351	1,382
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,437	1,351	1,382
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			19		
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

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	/ 95 EXPIRED	/ 94 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.....		466	599	599
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	599	2,499

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,900
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		466	599	599
11. Total Status Of Budgetary Resources.....		466	599	2,499
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	969		5,157	5,157
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	969		5,139	5,139
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			19	19
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 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	12,275	12,275	12,275
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,500	1,500	1,500
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,775	13,775	13,775

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 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,775	13,775	13,775
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,775	13,775	13,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,173	4,173	4,173
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,231	3,231	3,231
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	750	750	750
B. Collections (-).....			

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

Contacts: DENNIS M. SCOTT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,076	7,076	7,076
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	28,168	28,168	28,168
2. Receivables from Federal sources.....	275	275	275
B. Change in unfilled customer orders:			
1. Advance received.....	1,408	1,408	1,408
2. Without advance from Federal sources...	47,852	47,852	47,852
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	88,154	88,154	88,154
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,108	2,108	2,108
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-9,183	-9,183	-9,183
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	165,858	165,858	165,858

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

Contacts: DENNIS M. SCOTT
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 DENNIS M. SCOTT
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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.....	75,195	75,195	75,195
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	90,663	90,663	90,663
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	165,858	165,858	165,858
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,709	17,709	17,709
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,751	-14,751	-14,751
B. Unfilled customer orders			
1. Federal sources without advance.....	-94,483	-94,483	-94,483
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	99,598	99,598	99,598
D. Accounts payable.....	17,044	17,044	17,044
15. Outlays:			
A. Disbursements (+).....	36,831	36,831	36,831
B. Collections (-).....	-29,576	-29,576	-29,576

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	50,000	50,000	50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,912	3,912	3,912
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,912	53,912	53,912

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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

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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.....	34,042	34,042	34,042
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,958	15,958	15,958
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,912	3,912	3,912
11. Total Status Of Budgetary Resources.....	53,912	53,912	53,912
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,414	9,414	9,414
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32,743	32,743	32,743
D. Accounts payable.....	1,576	1,576	1,576
15. Outlays:			
A. Disbursements (+).....	9,136	9,136	9,136
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,028

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

34,042

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

Contacts: DENNIS M. SCOTT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,960	3,960	3,960
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,960	3,960	3,960

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: DENNIS M. SCOTT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	145	145	145
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	815	815	815
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	3,000	3,000	3,000
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,960	3,960	3,960
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,223	7,223	7,223
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,349	7,349	7,349
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19	19	19
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,000		2,635	69,621	
B. Borrowing Authority.....	12,275				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	50,000	7,054			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,443				787
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,168			96	
2. Receivables from Federal sources.....	275			269	
B. Change in unfilled customer orders:					
1. Advance received.....	1,408				
2. Without advance from Federal sources...	47,852			294	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	89,654			2,730	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,108				
B. Anticipated.....	200				
5. Temp not available pursuant to PL.....	-9,183				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21			-1,480	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	248,179	7,054	2,635	71,531	787

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	895			14,314	411
B. Total, Category B, direct obligations.....	34,042				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	75,195			659	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,856		659	6,095	376
2. Anticipated.....	90,863			728	
B. Exemption from apportionment.....	2				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,414	7,054	1,976	49,735	
B. Deferred.....					
C. Withheld pending rescission.....	3,000				
D. Other.....	3,912				
11. Total Status Of Budgetary Resources.....	248,179	7,054	2,635	71,531	787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,008				1,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,780			-271	
B. Unfilled customer orders					
1. Federal sources without advance.....	-99,667			-294	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	157,504			-6,476	1,193
D. Accounts payable.....	18,996			1,580	46
15. Outlays:					
A. Disbursements (+).....	47,228			19,871	422
B. Collections (-).....	-29,576			-96	

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	81,256				
B. Borrowing Authority.....	12,275				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	57,054				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,230	370	42	464	41
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,264	479		24	
2. Receivables from Federal sources.....	544	-357		-23	
B. Change in unfilled customer orders:					
1. Advance received.....	1,408				
2. Without advance from Federal sources...	48,146	-24		-1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	92,384				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,108	105			
B. Anticipated.....	200				
5. Temp not available pursuant to PL.....	-9,183				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,501				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	330,186	572	42	465	41

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,620	158		20	
B. Total, Category B, direct obligations.....	34,042				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	75,854	98			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,986				
2. Anticipated.....	91,591				
B. Exemption from apportionment.....	2				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	64,179				
B. Deferred.....					
C. Withheld pending rescission.....	3,000				
D. Other.....	3,912				
11. Total Status Of Budgetary Resources.....	330,186	572	42	445	41
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,257	2,125	914	2,610	156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,051	-358		-289	
B. Unfilled customer orders					
1. Federal sources without advance.....	-99,961	-350		-818	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	152,221	4,862	689	1,619	156
D. Accounts payable.....	20,622	407	23	96	
15. Outlays:					
A. Disbursements (+).....	67,521	3,492	202	47	
B. Collections (-).....	-29,672	-479		-24	

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					81,256
B. Borrowing Authority.....					12,275
C. Contract authority.....					
D. Net transfers, CY authority realized.....					57,054
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,735	2,247	8,414	13,313	30,543
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				503	28,767
2. Receivables from Federal sources.....				-380	164
B. Change in unfilled customer orders:					
1. Advance received.....					1,408
2. Without advance from Federal sources...				-25	48,121
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					92,384
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				105	2,213
B. Anticipated.....					200
5. Temp not available pursuant to PL.....					-9,183
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,501
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,735	2,247	8,414	13,516	343,702

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			179	15,799
B. Total, Category B, direct obligations.....					34,042
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				98	75,952
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					41,986
2. Anticipated.....					91,591
B. Exemption from apportionment.....					2
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					64,179
B. Deferred.....					
C. Withheld pending rescission.....					3,000
D. Other.....	1,734	2,247	8,414	13,238	17,150
11. Total Status Of Budgetary Resources.....	1,735	2,247	8,414	13,516	343,702
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,712	-908	714	8,323	57,580
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-56	-22		-725	-15,776
B. Unfilled customer orders					
1. Federal sources without advance.....	-753	-1,342	-528	-3,791	-103,752
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,309	2,145	-1,665	10,115	162,336
D. Accounts payable.....	49	140	27	742	21,364
15. Outlays:					
A. Disbursements (+).....	15	-20		3,736	71,257
B. Collections (-).....				-503	-30,175

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,791,300	2,791,300		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48		48	150	5,790
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		416	416	9,442	29
2. Receivables from Federal sources.....		20,613	20,613	-5,072	-29
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		209	209	-2,060	-49
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		83,762	83,762		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		25,000	25,000		
4. Recoveries of prior year obligations:					
A. Actual.....				86	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.....		-2,794	-2,794		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48	2,918,506	2,918,554	2,546	5,840

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/99 Ln 1A PL 105-277
/99 Ln 6E PL 105-277 Sec 320

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		349,590	349,590		
B. Total, Category B, direct obligations.....		275,997	275,997		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27,488	27,488	2,310	-49
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48	1,161,130	1,161,178		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,104,300	1,104,300		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				236	5,889
11. Total Status Of Budgetary Resources.....	48	2,918,506	2,918,554	2,546	5,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,272		18,272	440,110	45,553
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-841	-87,695	-88,536	-53,696	-49,278
B. Unfilled customer orders					
1. Federal sources without advance.....		-209	-209	-5,413	-902
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		184,430	184,430	222,738	66,184
D. Accounts payable.....	17,887	53,956	71,843	32,356	3,973
15. Outlays:					
A. Disbursements (+).....	1,226	456,771	457,997	253,481	25,506
B. Collections (-).....		-416	-416	-9,442	-29

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,040

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

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

275,997

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 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.....	2,449	2,107	887	258	11,641
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	133	58			9,662
2. Receivables from Federal sources.....	9	-48	3		-5,137
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17	-3	-2		-2,131
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		808	734		1,727
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,573	2,922	1,622	258	15,761

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	321				321
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	125	7	1		2,394
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,128	2,915	1,621	258	13,047
11. Total Status Of Budgetary Resources.....	2,573	2,922	1,622	258	15,761
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,452	33,719	16,971		571,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,156	-31,196	-15,354		-163,680
B. Unfilled customer orders					
1. Federal sources without advance.....	-361	-143	-99		-6,918
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,890	34,464	19,442		378,718
D. Accounts payable.....	11,065	33,410	15,349		96,153
15. Outlays:					
A. Disbursements (+).....	3,468	-3,566	-3,102		275,787
B. Collections (-).....	-133	-58			-9,662

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,791,300
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,689
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,078
2. Receivables from Federal sources.....	15,476
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,922
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	83,762
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	25,000
4. Recoveries of prior year obligations:	
A. Actual.....	1,727
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-2,794
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,934,315

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	349,911
B. Total, Category B, direct obligations.....	275,997
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	29,882
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,161,178
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,104,300
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,047
11. Total Status Of Budgetary Resources.....	2,934,315
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	590,077
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-252,216
B. Unfilled customer orders	
1. Federal sources without advance.....	-7,127
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	563,148
D. Accounts payable.....	167,996
15. Outlays:	
A. Disbursements (+).....	733,784
B. Collections (-).....	-10,078

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,000	21,000	21,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,783	2,783	2,783
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	624	624	624
B. Anticipated.....	876	876	876
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,283	25,283	25,283

Footnotes appear on following page.

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

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/X Ln 1A PL 105-277
/X Ln 8A Personnel Support

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,105	1,105	1,105
B. Total, Category B, direct obligations.....	2,823	2,823	2,823
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,141	17,141	17,141
2. Anticipated.....	876	876	876
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,340	3,340	3,340
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,283	25,283	25,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,580	14,580	14,580
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,074	-1,074	-1,074
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,186	13,186	13,186
D. Accounts payable.....	283	283	283
15. Outlays:			
A. Disbursements (+).....	5,487	5,487	5,487
B. Collections (-).....			

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

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/ X
CURRENT

Break Out of Category B Obligations
Project Support

2,823

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

Contacts: Kay Jernigan
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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	230,000	198,923		127,092	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,770		123,555		58,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		20,000			
4. Recoveries of prior year obligations:					
A. Actual.....			9		612
B. Anticipated.....		1,995			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	231,770	231,918	123,564	127,092	59,250

Footnotes appear on following page.

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

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/X Ln 1A P. L. 105-66
99/03 Ln 1A p. 1. 105-66

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

Contacts: Kay Jernigan
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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	12,488	265	87,424	4,163	30,411
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,000			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	219,282	224,658	36,140	122,929	28,840
2. Anticipated.....		1,995			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	231,770	231,918	123,564	127,092	59,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,872		51,835		104,871
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-614	-5,000	-13,309	-4,163	-9,044
B. Unfilled customer orders					
1. Federal sources without advance.....	-79	-15,000			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,418	241	147,901	4,157	131,315
D. Accounts payable.....	358	5,024	158	4,166	921
15. Outlays:					
A. Disbursements (+).....	1,277		4,501	2	11,478
B. Collections (-).....					

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

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	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
Break Out of Category B Obligations (Name not Provided)	12,488	265	87,424	4,163	30,411

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

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	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	48,450				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,276	5,179	4,431	16,988
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		23			1
2. Receivables from Federal sources.....		-6			260
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-17			-260
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		152	83	1	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.....	48,450	58,428	5,262	4,431	17,091

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

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	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,544			21	
B. Total, Category B, direct obligations.....		6,846	868		4,330
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19			1,185
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,131	51,563	4,395	4,410	11,576
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	35,775				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	48,450	58,428	5,262	4,431	17,091
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		60,345	43,380	969	24,644
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-11	-467		-522
B. Unfilled customer orders					
1. Federal sources without advance.....		-10,038			-3,010
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		54,121	21,070	31	23,074
D. Accounts payable.....	623	9,944	6,917	1	2,859
15. Outlays:					
A. Disbursements (+).....	10,921	13,064	16,645	958	7,657
B. Collections (-).....		-23			-1

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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	98 / 00 CURRENT	96 / 00 CURRENT	97 / 99 CURRENT
Break Out of Category B Obligations Multiple Categories	6,846	868	4,330

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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	95 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		604,465			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,870	270,707	91	581	156
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	25		4	
2. Receivables from Federal sources.....	4	258		-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-6	-283		-2	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		20,000			
4. Recoveries of prior year obligations:					
A. Actual.....	45	1,005		649	1
B. Anticipated.....		1,995			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,915	909,171	91	1,230	157

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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	95 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,565			
B. Total, Category B, direct obligations.....		146,795		911	16
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,204		-9	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,915	706,839			
2. Anticipated.....		1,995			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		35,775			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,915	909,171	91	328	141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,666	309,582	94	25,134	6,717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32	-33,162		-252	-1,020
B. Unfilled customer orders					
1. Federal sources without advance.....	-337	-28,464		-9,657	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,121	415,449	89	19,451	7,299
D. Accounts payable.....	588	31,559	5	10,828	70
15. Outlays:					
A. Disbursements (+).....	1,282	67,785		5,021	384
B. Collections (-).....	-1	-25		-4	

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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Break Out of Category B Obligations
Multiple Categories

96 / 98	94 / 98
EXPIRED	EXPIRED
911	16

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements
 OMB Acct: 021-08-0240
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	95 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 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.....	1,210	292	1,283	2,994	612
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31	47		40	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.....	1,240	339	1,283	3,034	614

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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	95 / 97	93 / 97	/ 96	94 / 96	92 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			8		
B. Total, Category B, direct obligations.....	455	3			324
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.....	785	336	1,274	3,034	290
11. Total Status Of Budgetary Resources.....	1,240	339	1,283	3,034	614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,078	805	7	11,750	1,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-797	-632		-335	-16
B. Unfilled customer orders					
1. Federal sources without advance.....	-209				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,267	1,354	3	10,988	2,311
D. Accounts payable.....	89	9	4	43	20
15. Outlays:					
A. Disbursements (+).....	1,152	30	8	1,014	5
B. Collections (-).....					

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

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	95 / 97 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
Break Out of Category B Obligations (Name not Provided)	455	3	324

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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	/ 95	93 / 95	91 / 95	/ 94	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	329	837	2,793	24	1,032
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	329	837	2,793	24	1,037

Agency: Department of Transportation
 Bureau: Coast Guard
 Acct: Acquisition, construction, and improvements
 OMB Acct: 021-08-0240
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	/ 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		34	136		
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.....	329	803	2,657	24	1,037
11. Total Status Of Budgetary Resources.....	329	837	2,793	24	1,037
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9	4,339	23,862	30	5,370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-231		
2. Federal sources with advance.....			-230		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	4,745	21,013	8	3,963
D. Accounts payable.....	1	68	1,114	22	28
15. Outlays:					
A. Disbursements (+).....		325	2,333		1,375
B. Collections (-).....					

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

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	93 / 95	91 / 95
	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	34	136

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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	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			604,465
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,674	15,908	286,615
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	87	91	116
2. Receivables from Federal sources.....	-85	-87	171
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2	-4	-287
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			11,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			20,000
4. Recoveries of prior year obligations:			
A. Actual.....		775	1,780
B. Anticipated.....			1,995
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,674	16,682	925,853

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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	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		8	11,573
B. Total, Category B, direct obligations.....	125	2,004	148,799
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-9	6,195
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			706,839
2. Anticipated.....			1,995
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			35,775
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,549	14,678	14,678
11. Total Status Of Budgetary Resources.....	3,674	16,682	925,853
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,187	89,380	398,962
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15	-4,063	-37,225
B. Unfilled customer orders			
1. Federal sources without advance.....	-488	-10,584	-39,048
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,218	79,717	495,166
D. Accounts payable.....	853	13,154	44,713
15. Outlays:			
A. Disbursements (+).....	831	12,478	80,263
B. Collections (-).....	-87	-91	-116

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

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90 / 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

125

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	684,000	684,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,534	766	1,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	684,000	684,000	5,534	766	1,211

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	164,619	164,619	309	160	2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	519,381	519,381			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	684,000	684,000	5,226 5,534	607 766	1,208 1,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			59,590	654	-2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-280	-25	-1
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.....	65,048	65,048	6,630	687	1
15. Outlays:					
A. Disbursements (+).....	99,571	99,571	53,549	152	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Retired pay
OMB Acct: 021-08-0241
Tres Acct: 69-0241

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	/ 99	/ 98	/ 97	/ 96
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	164,619	309	160	2

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				684,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13,768	28,172	49,451	49,451
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	13,768	28,172	49,451	733,451

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	2	36	509	165,128
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				519,381
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13,766	28,136	48,943	48,943
11. Total Status Of Budgetary Resources.....	13,768	28,172	49,451	733,451
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-7	-9	60,226	60,226
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-5	-12	-323	-324
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....		4	7,322	72,370
15. Outlays:				
A. Disbursements (+).....	1	34	53,736	153,307
B. Collections (-).....				

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

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	/ 95	/ 94
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
Retired Pay Program	2	36

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	74,000	74,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			126	3	2,542
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1		
2. Receivables from Federal sources.....	2	2			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	38	38			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			740		58
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	74,040	74,040	868	3	2,600

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,765	15,765		3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	2	1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,540	3,540			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	54,732	54,732			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			866		2,600
11. Total Status Of Budgetary Resources.....	74,040	74,040	868	3	2,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,010	108	183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-2	-52		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,427	1,427	1,966	61	108
D. Accounts payable.....	8,068	8,068	1,219	9	16
15. Outlays:					
A. Disbursements (+).....	6,272	6,272	5,138	42	3
B. Collections (-).....			-1		

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				74,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,054	2,417	9,142	9,142
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	1
2. Receivables from Federal sources.....				2
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				38
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			798	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.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,054	2,417	9,942	83,982

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		5	15,770
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	3
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,540
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				54,732
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,052	2,417	9,935	9,935
11. Total Status Of Budgetary Resources.....	4,054	2,417	9,942	83,982
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	165	30	9,496	9,496
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-53	-55
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	145	15	2,295	3,722
D. Accounts payable.....	20	15	1,279	9,347
15. Outlays:				
A. Disbursements (+).....	2		5,185	11,457
B. Collections (-).....			-1	-1

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,500	13,500	13,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,924	2,924	2,924
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	508	508	508
2. Receivables from Federal sources.....	-473	-473	-473
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-35	-35	-35
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,500	1,500	1,500
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	3,500	3,500	3,500
4. Recoveries of prior year obligations:			
A. Actual.....	135	135	135
B. Anticipated.....	1,365	1,365	1,365
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,924	22,924	22,924

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

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 Howard Scullion
 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,786	1,786	1,786
B. Total, Category B, direct obligations.....	274	274	274
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	938	938	938
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,915	11,915	11,915
2. Anticipated.....	1,365	1,365	1,365
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,647	6,647	6,647
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,924	22,924	22,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,456	13,456	13,456
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,937	-3,937	-3,937
B. Unfilled customer orders			
1. Federal sources without advance.....	-528	-528	-528
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,504	12,504	12,504
D. Accounts payable.....	851	851	851
15. Outlays:			
A. Disbursements (+).....	4,438	4,438	4,438
B. Collections (-).....	-508	-508	-508

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

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

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

274

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

Contacts: Jennifer Coston
 (757) 523-6088
 Howard Scullion
 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,000	14,000	14,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	28,800	28,800	28,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,800	42,800	42,800

Footnotes appear on following page.

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

Contacts: Jennifer Coston
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Howard Scullion
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/X Ln 1A PL 105-262
/X Ln 1D PL105-262

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

Contacts: Jennifer Coston
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 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42,800	42,800	42,800
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42,800	42,800	42,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,159	71,159	71,159
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,100	-9,100	-9,100
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65,542	65,542	65,542
D. Accounts payable.....	9,131	9,131	9,131
15. Outlays:			
A. Disbursements (+).....	5,586	5,586	5,586
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	306	306	306
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,723	15,723	15,723
2. Receivables from Federal sources.....	-1,628	-1,628	-1,628
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	631	631	631
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	60,275	60,275	60,275
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,306	75,306	75,306

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.....	14,717	14,717	14,717
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60,588	60,588	60,588
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,306	75,306	75,306
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,667	15,667	15,667
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,866	-4,866	-4,866
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-6,750	-6,750	-6,750
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,452	2,452	2,452
D. Accounts payable.....	17,715	17,715	17,715
15. Outlays:			
A. Disbursements (+).....	22,831	22,831	22,831
B. Collections (-).....	-15,723	-15,723	-15,723

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

Contacts: Kay Jernigan
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 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.....	6,833	6,833	6,833
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,470	10,470	10,470
2. Receivables from Federal sources.....	5,008	5,008	5,008
B. Change in unfilled customer orders:			
1. Advance received.....	6,383	6,383	6,383
2. Without advance from Federal sources...	-10,664	-10,664	-10,664
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	40,574	40,574	40,574
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,603	58,603	58,603

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

Contacts: Kay Jernigan
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	21,286	21,286	21,286
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	37,317	37,317	37,317
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,603	58,603	58,603
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,452	1,452	1,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,324	-1,324	-1,324
B. Unfilled customer orders			
1. Federal sources without advance.....	-25,184	-25,184	-25,184
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,571	12,571	12,571
D. Accounts payable.....	26,729	26,729	26,729
15. Outlays:			
A. Disbursements (+).....	15,603	15,603	15,603
B. Collections (-).....	-16,853	-16,853	-16,853

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

Contacts: Crystal Antoline
 (304) 480-5141
 Deborah Ali
 (304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	127,818	127,818	127,818
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-48,650	-48,650	-48,650
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	993,612	993,612	993,612
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,072,780	1,072,780	1,072,780

Footnotes appear on following page.

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

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Deborah Ali
(304) 480-5123

/X Ln 2A A/ Includes U.S. Securities in the amount of \$1,017,843,000 net Discountat Purchase amount of \$24,235,682 plus
Funds Available for Investment of \$4,532
/X Ln 9B B/ Includes U.S. Securities in the amount of \$1,092,631,000

7/18/00
 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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: Crystal Antoline
 (304) 480-5141
 Deborah Ali
 (304) 480-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	1,072,780	1,072,780	1,072,780
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,072,780	1,072,780	1,072,780
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	64,000	64,000	64,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,298	4,298	4,298
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1,000	1,000	1,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	69,298	69,298	69,298

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
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 (757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	323	323	323
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67,975	67,975	67,975
2. Anticipated.....	1,000	1,000	1,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	69,298	69,298	69,298
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,209	35,209	35,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,909	23,909	23,909
D. Accounts payable.....	73	73	73
15. Outlays:			
A. Disbursements (+).....	11,550	11,550	11,550
B. Collections (-).....			

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

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

/ X
CURRENT

Break Out of Category B Obligations
Boat Safety Program

323

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

Contacts: Mike Linder
 (304) 480-5131
 Kimmy Poling
 (304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,444	8,444	8,444
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-22,105	-22,105	-22,105
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,073,054	1,073,054	1,073,054
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,059,393	1,059,393	1,059,393

Footnotes appear on following page.

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

Contacts: Mike Linder
(304) 480-5131

Kimmy Poling
(304) 480-5127

/X Ln 2A Includes U. S. Securities in the amount of \$1,118,725,000.
/X Ln 9B Includes U. S. Securities in the amount of \$1,104,456,000 net discount at purchase of \$45,072,686.66.

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

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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.....	9	9	9
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,059,384	1,059,384	1,059,384
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,059,393	1,059,393	1,059,393
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9	9	9
B. Collections (-).....			

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

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

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	48,500	48,500	48,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,500	48,500	48,500

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

Contacts: Sharon Armstrong
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 (757) 523-6828

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,125	12,125	12,125
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,375	36,375	36,375
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,500	48,500	48,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	12,125	12,125	12,125
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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CURRENT

Break Out of Category B Obligations	
Acquis Const and Improvem	5,000
Res Devel Test and Eval	875
Operating Expense	6,250

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

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

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

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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.....	1,985	1,985	1,985
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.....	1,985	1,985	1,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	1,814	1,814	1,814
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,734	1,734	1,734
D. Accounts payable.....	100	100	100
15. Outlays:			
A. Disbursements (+).....	1,965	1,965	1,965
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51,229	51,229	51,229
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,693	76,693	76,693
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,833	1,833	1,833
B. Anticipated.....	2,167	2,167	2,167
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	131,922	131,922	131,922

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,732	5,732	5,732
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	124,023	124,023	124,023
2. Anticipated.....	2,167	2,167	2,167
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	131,922	131,922	131,922
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74,179	74,179	74,179
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	74,830	74,830	74,830
D. Accounts payable.....	156	156	156
15. Outlays:			
A. Disbursements (+).....	3,092	3,092	3,092
B. Collections (-).....			

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

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/ X
CURRENT

Break Out of Category B Obligations	
Emer Resp to Oil Spills	4,550
Oil Spill Rec Inst	1,182

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2	2	2
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,840	1,840	1,840
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,842	1,842	1,842

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
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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.....	50	50	50
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,792	1,792	1,792
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,842	1,842	1,842
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.....	1	1	1
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	36	36	36
B. Collections (-).....			

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

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

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

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,334	1,334	1,334
2. Receivables from Federal sources.....	170	170	170
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,504	1,504	1,504

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

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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.....	1,504	1,504	1,504
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.....	1,504	1,504	1,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	230	230	230
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.....	767	767	767
15. Outlays:			
A. Disbursements (+).....	1,211	1,211	1,211
B. Collections (-).....	-1,334	-1,334	-1,334

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

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	531,978	198,923		127,092	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-41,955				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,164,229		123,555		58,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,035				
2. Receivables from Federal sources.....	3,077				
B. Change in unfilled customer orders:					
1. Advance received.....	6,383				
2. Without advance from Federal sources...	-10,068				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	102,349	11,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	3,500	20,000			
4. Recoveries of prior year obligations:					
A. Actual.....	2,592		9		612
B. Anticipated.....	5,408	1,995			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,795,526	231,918	123,564	127,092	59,250

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

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,891				
B. Total, Category B, direct obligations.....	21,640	265	87,424	4,163	30,411
C. Not subject to apportionment.....	3,548				
D. Reimbursable obligations.....	36,941	5,000			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	543,772	224,658	36,140	122,929	28,840
2. Anticipated.....	5,408	1,995			
B. Exemption from apportionment.....	2,134,024				
C. Other available.....	37,317				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,987				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,795,526	231,918	123,564	127,092	59,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	250,077		51,835		104,871
13. Obligated balance transferred, net.....	1,814				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,070	-5,000	-13,309	-4,163	-9,044
B. Unfilled customer orders					
1. Federal sources without advance.....	-34,891	-15,000			
2. Federal sources with advance.....	-6,750				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	224,147	241	147,901	4,157	131,315
D. Accounts payable.....	74,064	5,024	158	4,166	921
15. Outlays:					
A. Disbursements (+).....	74,311		4,501	2	11,478
B. Collections (-).....	-34,418				

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	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	48,450			3,597,800	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,276	5,179		4,431
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		23		416	
2. Receivables from Federal sources.....		-6		20,615	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-17		209	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				83,800	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				25,000	
4. Recoveries of prior year obligations:					
A. Actual.....		152	83		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-2,794	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,450	58,428	5,262	3,725,046	4,431

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	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,544			365,355	21
B. Total, Category B, direct obligations.....		6,846	868	452,741	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19		27,490	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,131	51,563	4,395	1,720,426	4,410
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	35,775			1,159,032	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	48,450	58,428	5,262	3,725,046	4,431
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		60,345	43,380		969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-11	-467	-87,698	
B. Unfilled customer orders					
1. Federal sources without advance.....		-10,038		-209	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		54,121	21,070	185,857	31
D. Accounts payable.....	623	9,944	6,917	139,197	1
15. Outlays:					
A. Disbursements (+).....	10,921	13,064	16,645	562,614	958
B. Collections (-).....		-23		-416	

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

	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			4,504,243		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-41,955		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,988	1,870	2,433,166	5,810	91
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	28,476	9,443	
2. Receivables from Federal sources.....	260	4	23,950	-5,072	
B. Change in unfilled customer orders:					
1. Advance received.....			6,383		
2. Without advance from Federal sources...	-260	-6	-10,142	-2,060	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			197,149		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			48,500		
4. Recoveries of prior year obligations:					
A. Actual.....	103	45	3,597	826	
B. Anticipated.....			7,403		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,794		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,091	1,915	7,197,973	8,948	91

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

	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			379,811		
B. Total, Category B, direct obligations.....	4,330		608,688	309	
C. Not subject to apportionment.....			3,548		
D. Reimbursable obligations.....	1,185		70,635	2,311	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,576	1,915	2,751,755		
2. Anticipated.....			7,403		
B. Exemption from apportionment.....			2,134,024		
C. Other available.....			37,317		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,204,794		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				6,328	91
11. Total Status Of Budgetary Resources.....	17,091	1,915	7,197,973	8,948	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,644	17,666	553,787	508,710	94
13. Obligated balance transferred, net.....			1,814		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-522	-32	-133,316	-54,028	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,010	-337	-63,485	-5,413	
2. Federal sources with advance.....			-6,750		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,074	16,121	808,035	224,704	89
D. Accounts payable.....	2,859	588	244,462	40,205	5
15. Outlays:					
A. Disbursements (+).....	7,657	1,282	703,433	312,168	
B. Collections (-).....	-1	-1	-34,859	-9,443	

Agency: Department of Transportation
 Bureau: Coast Guard
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	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	156	6,559	1,210	292
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4		29		
2. Receivables from Federal sources.....	-2		-29		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2		-49		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	649	1	99	31	47
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,230	157	6,609	1,240	339

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

	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			3		
B. Total, Category B, direct obligations.....	911	16	160	455	3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-9		-49		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	328	141	6,496	785	336
11. Total Status Of Budgetary Resources.....	1,230	157	6,609	1,240	339
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,134	6,717	46,315	5,078	805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-252	-1,020	-49,303	-797	-632
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,657		-902	-209	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,451	7,299	66,245	5,267	1,354
D. Accounts payable.....	10,828	70	4,669	89	9
15. Outlays:					
A. Disbursements (+).....	5,021	384	25,700	1,152	30
B. Collections (-).....	-4		-29		

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

	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,485	2,994	612	20,258	837
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	133			58	
2. Receivables from Federal sources.....	9			-48	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17			-3	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58	40	2	808	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,667	3,034	614	21,073	837

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

	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	329			2	
B. Total, Category B, direct obligations.....	2		324	2	34
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	125			7	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,210	3,034	290	21,062	803
11. Total Status Of Budgetary Resources.....	7,667	3,034	614	21,073	837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,640	11,750	1,998	33,886	4,339
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,158	-335	-16	-31,201	-765
B. Unfilled customer orders					
1. Federal sources without advance.....	-361			-143	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,001	10,988	2,311	34,617	4,745
D. Accounts payable.....	11,086	43	20	33,431	68
15. Outlays:					
A. Disbursements (+).....	3,479	1,014	5	-3,563	325
B. Collections (-).....	-133			-58	

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

	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 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.....	2,793	31,500	258	1,032	3,674
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					87
2. Receivables from Federal sources.....		3			-85
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2			-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		734		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.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,793	32,235	258	1,037	3,674

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

	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	136	36			125
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,657	32,198	258	1,037	3,549
11. Total Status Of Budgetary Resources.....	2,793	32,235	258	1,037	3,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,862	17,022		5,370	4,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-231	-15,366			-15
B. Unfilled customer orders					
1. Federal sources without advance.....	-230	-99			-488
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,013	19,465		3,963	3,218
D. Accounts payable.....	1,114	15,390		28	853
15. Outlays:					
A. Disbursements (+).....	2,333	-3,068		1,375	831
B. Collections (-).....					-87

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,504,243
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-41,955
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	86,142	2,519,308
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	9,754	38,230
2. Receivables from Federal sources.....	-5,224	18,726
B. Change in unfilled customer orders:		
1. Advance received.....		6,383
2. Without advance from Federal sources...	-2,135	-12,277
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		197,149
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		48,500
4. Recoveries of prior year obligations:		
A. Actual.....	3,300	6,897
B. Anticipated.....		7,403
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,794
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	91,836	7,289,809

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	334	380,145
B. Total, Category B, direct obligations.....	2,513	611,201
C. Not subject to apportionment.....		3,548
D. Reimbursable obligations.....	2,386	73,021
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,751,755
2. Anticipated.....		7,403
B. Exemption from apportionment.....		2,134,024
C. Other available.....		37,317
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,204,794
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	86,603	86,603
11. Total Status Of Budgetary Resources.....	91,836	7,289,809
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	730,907	1,284,694
13. Obligated balance transferred, net.....		1,814
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-168,119	-301,435
B. Unfilled customer orders		
1. Federal sources without advance.....	-17,502	-80,987
2. Federal sources with advance.....		-6,750
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	460,730	1,268,765
D. Accounts payable.....	117,908	362,370
15. Outlays:		
A. Disbursements (+).....	347,186	1,050,619
B. Collections (-).....	-9,754	-44,613

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,450,384	1,450,384		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		9,699	9,699		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		11	3,775	4,109
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,761	5,761	9,040	290
2. Receivables from Federal sources.....		11,788	11,788	-4,932	-681
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,104	1,104	3,483	-34
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		50,747	50,747		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		4,112,174	4,112,174		
4. Recoveries of prior year obligations:					
A. Actual.....				2,958	8,489
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-4,863	-4,863		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	5,636,794	5,636,805	14,323	12,173

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,285,609	1,285,609	3,013	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17,805	17,805		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	1,223,681	1,223,692		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,109,699	3,109,699		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				11,310	12,173
11. Total Status Of Budgetary Resources.....	11	5,636,794	5,636,805	14,323	12,173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,257		3,257	549,664	48,751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-56,571	-56,571	-55,593	-7,824
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,104	-1,104	-16,103	-3,942
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9	177,203	177,212	186,439	40,364
D. Accounts payable.....	3,248	204,058	207,306	35,266	306
15. Outlays:					
A. Disbursements (+).....		966,935	966,935	401,161	12,075
B. Collections (-).....		-5,761	-5,761	-9,040	-290

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,450,384
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					9,699
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,324	12,137	18,275	46,620	46,631
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	99	50		9,479	15,240
2. Receivables from Federal sources.....	-111	15	4	-5,705	6,083
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-81			3,368	4,472
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					50,747
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					4,112,174
4. Recoveries of prior year obligations:					
A. Actual.....	229	187	188	12,051	12,051
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-4,863
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,459	12,389	18,468	65,812	5,702,617

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75	97		3,185	1,288,794
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		60		60	17,865
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,223,692
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,109,699
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,385	12,233	18,468	62,569	62,569
11. Total Status Of Budgetary Resources.....	8,459	12,389	18,468	65,812	5,702,617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,922	15,396	18,697	680,430	683,687
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,979	-9,054	-7,370	-85,820	-142,391
B. Unfilled customer orders					
1. Federal sources without advance.....	-410	-140	-1,305	-21,900	-23,004
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,849	23,951	20,220	297,823	475,035
D. Accounts payable.....	24,590	163	6,336	66,661	273,967
15. Outlays:					
A. Disbursements (+).....	2,910	430	624	417,200	1,384,135
B. Collections (-).....	-99	-50		-9,479	-15,240

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	72	72
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	150	150	150
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	222	222	222

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	222	222	222
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	222	222	222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	91	91	91
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	31	31
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	849	849	849
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	859	859	859

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	810	810	810
2. Anticipated.....			
B. 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	49	49
11. Total Status Of Budgetary Resources.....	859	859	859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92	92	92
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....	76	76	76
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72,428	72,428	72,428
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	141	141	141
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,459	3,459	3,459
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	76,038	76,038	76,038

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	65	65	65
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	450	450	450
2. Anticipated.....			
B. Exemption from apportionment.....	75,395	75,395	75,395
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	128	128	128
11. Total Status Of Budgetary Resources.....	76,038	76,038	76,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94	94	94
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	78	78	78
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+).....	41	41	41
B. Collections (-).....	-141	-141	-141

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	951	951	951
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,776	2,776	2,776
2. Receivables from Federal sources.....	-3	-3	-3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,773	-2,773	-2,773
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	24,514	24,514	24,514
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	188	188	188
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,653	25,653	25,653

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,763	2,763	2,763
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,891	22,891	22,891
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,653	25,653	25,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,953	3,953	3,953
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,895	-1,895	-1,895
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,425	3,425	3,425
D. Accounts payable.....	390	390	390
15. Outlays:			
A. Disbursements (+).....	3,595	3,595	3,595
B. Collections (-).....	-2,776	-2,776	-2,776

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund
OMB Acct: 021-12-4562
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/ X
CURRENT

Break Out of Category B Obligations
Administrative Services

2,763

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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

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

Contacts: Kim Poling
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 Don Michael Linder
 (304) 480-5131

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,830,383	3,830,383	3,830,383
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-906,529	-906,529	-906,529
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,151,040	9,151,040	9,151,040
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,074,893	12,074,893	12,074,893

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/X Ln 2A A/ Includes US Securities in the amount of \$8,549,630,000.00.
/X Ln 9B B/ Includes US Securities in the amount of \$12,074,883,000.00.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	12,074,893	12,074,893	12,074,893
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,074,893	12,074,893	12,074,893
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 Aviation Administration
 Acct: Trust fund share of FAA operations
 OMB Acct: 021-12-8104
 Tres Acct: 69-8104

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	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,112,174	4,112,174			4,112,174
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.....			865	865	865
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,112,174	4,112,174	1,102	1,102	4,113,276

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

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	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			906	906	906
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,028,044	1,028,044	196	196	1,028,240
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,084,130	3,084,130			3,084,130
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,112,174	4,112,174	1,102	1,102	4,113,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,390	12,390	12,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-20	-20	-20
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			5,484	5,484	5,484
D. Accounts payable.....			773	773	773
15. Outlays:					
A. Disbursements (+).....			6,195	6,195	6,195
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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97 / 98
EXPIRED

Break Out of Category B Obligations
Anti-terrorism

906

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	1,205,000	1,205,000	1,205,000
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,843	8,843	8,843
B. Anticipated.....	66,157	66,157	66,157
5. Temp Not Avail Per PL P.L. 104-205	-230,000	-230,000	-230,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,050,000	1,050,000	1,050,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,819	4,819	4,819
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	815,181	815,181	815,181
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	230,000	230,000	230,000
11. Total Status Of Budgetary Resources.....	1,050,000	1,050,000	1,050,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,502,678	2,502,678	2,502,678
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13,146	-13,146	-13,146
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,033,372	2,033,372	2,033,372
D. Accounts payable.....	5,937	5,937	5,937
15. Outlays:			
A. Disbursements (+).....	472,491	472,491	472,491
B. Collections (-).....			

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

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,752,000		248,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-50,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,835		258,553		17,999
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		100,304			
2. Receivables from Federal sources.....		-142			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-11,419			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		72,869			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26		19,552		
B. Anticipated.....	1,974		33,448		7,000
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,835	1,863,612	311,553	248,000	24,999

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

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,356	230,181	56,982	54,138	10,297
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,131			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,479	1,631,300	254,570	193,862	14,702
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	5,835	1,863,612	311,553	248,000	24,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,800		773,576		6,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-41,977	-8,429		
B. Unfilled customer orders					
1. Federal sources without advance.....		-125,483			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,496	224,125	482,551	86	11,745
D. Accounts payable.....	2,567	38,847	50,266	8,250	1,629
15. Outlays:					
A. Disbursements (+).....	68	148,362	286,619	45,803	3,903
B. Collections (-).....		-100,304			

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

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,000,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-50,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,509	352,896	2,477	5,726	2,327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		100,304			
2. Receivables from Federal sources.....		-142			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-11,419			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		72,869			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,458	25,036	111	3,481	
B. Anticipated.....	32,542	74,964			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	110,509	2,564,508	2,588	9,207	2,327

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

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,844	372,798	598	4,730	43
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,131			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	91,666	2,189,579			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,990	4,477	2,284
11. Total Status Of Budgetary Resources.....	110,509	2,564,508	2,588	9,207	2,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	396,683	1,180,018	19,864	143,385	1,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,744	-54,150	-4	-1,194	-2
B. Unfilled customer orders					
1. Federal sources without advance.....		-125,483			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	277,318	998,321	3,832	173,057	399
D. Accounts payable.....	19,504	121,063	2,554	9,528	711
15. Outlays:					
A. Disbursements (+).....	116,991	601,746	13,968	-36,757	454
B. Collections (-).....		-100,304			

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

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	94 / 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.....	5,861	5,134	3,044	5,012	5,761
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	164	41	55	436	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.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,024	5,175	3,099	5,448	5,766

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

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	95 / 97	/ 96	95 / 96	94 / 96	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	351				
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.....	5,673	5,175	3,099	5,448	5,766
11. Total Status Of Budgetary Resources.....	6,024	5,175	3,099	5,448	5,766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85,554	1,763	1,685	69,445	485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,964	-2	-6	-1,307	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,323	384	49	60,473	157
D. Accounts payable.....	8,686	1,242	1,577	5,603	330
15. Outlays:					
A. Disbursements (+).....	11,697	97	11	4,241	-5
B. Collections (-).....					

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

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	93 / 95 EXPIRED	91 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 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.....	8,856	951	9,974	28,305	6,716
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,551	4,463		292	489
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,406	5,414	9,974	28,597	7,205

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

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	93 / 95	91 / 95	93 / 94	92 / 94	90 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,014			2,336	
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.....	2,392	5,414	9,974	26,261	7,205
11. Total Status Of Budgetary Resources.....	10,406	5,414	9,974	28,597	7,205
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,914	29,445	200	49,753	8,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-264	-1,186	-55	-4,536	-615
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,527	22,417	11	47,960	7,136
D. Accounts payable.....	2,242	3,774	244	5,329	338
15. Outlays:					
A. Disbursements (+).....	-7,107	-23		3,044	745
B. Collections (-).....					

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,000,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-50,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	90,144	443,040
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		100,304
2. Receivables from Federal sources.....		-142
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-11,419
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		72,869
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	11,088	36,124
B. Anticipated.....		74,964
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	101,230	2,665,738

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
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OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	16,072	388,870
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		2,131
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,189,579
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	85,158	85,158
11. Total Status Of Budgetary Resources.....	101,230	2,665,738
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	438,103	1,618,121
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-13,137	-67,287
B. Unfilled customer orders		
1. Federal sources without advance.....		-125,483
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	423,725	1,422,046
D. Accounts payable.....	42,158	163,221
15. Outlays:		
A. Disbursements (+).....	-9,635	592,111
B. Collections (-).....		-100,304

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

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		150,000			150,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,749		4,811	869	7,429
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,911			5,911
2. Receivables from Federal sources.....		4,648			4,648
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-10,289			-10,289
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		14,876			14,876
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47		35	48	130
B. Anticipated.....	1,953		4,965	2,952	9,870
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,749	165,147	9,811	3,869	182,576

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

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-34	26,946	2,213	1,523	30,648
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		124			124
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,783	138,077	7,597	2,346	151,803
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,749	165,147	9,811	3,869	182,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,702		118,573	23,297	172,572
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,799	-950	-2,848	-1,623	-7,220
B. Unfilled customer orders					
1. Federal sources without advance.....		-7,681			-7,681
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,358	17,131	81,028	20,924	152,441
D. Accounts payable.....	1,455	2,137	4,069	2,448	10,109
15. Outlays:					
A. Disbursements (+).....	-2,394	22,073	38,501	3,024	61,204
B. Collections (-).....		-5,911			-5,911

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust
OMB Acct: 021-12-8108
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT
Break Out of Category B Obligations				
Subcategory 1	-34	26,946	2,213	1,523

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Agency: Department of Transportation
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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			150,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	511	511	7,940
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			5,911
2. Receivables from Federal sources.....			4,648
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			-10,289
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			14,876
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			130
B. Anticipated.....			9,870
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	512	512	183,088

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

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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3	3	30,651
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			124
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			151,803
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	509	509	509
11. Total Status Of Budgetary Resources.....	512	512	183,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,446	21,446	194,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-33	-7,253
B. Unfilled customer orders			
1. Federal sources without advance.....			-7,681
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,315	8,315	160,756
D. Accounts payable.....	360	360	10,469
15. Outlays:			
A. Disbursements (+).....	12,806	12,806	74,010
B. Collections (-).....			-5,911

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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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96 / 98
EXPIRED

Break Out of Category B Obligations
Subcategory 1

3

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,830,383	1,902,000		5,810,558	
B. Borrowing Authority.....					
C. Contract authority.....	1,205,000				
D. Net transfers, CY authority realized.....	-906,529	-50,000		9,699	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,230,935		263,364		17,999
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,917	106,215		5,761	
2. Receivables from Federal sources.....	-3	4,506		11,788	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,773	-21,708		1,104	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	27,973	87,745		50,747	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				4,112,174	
4. Recoveries of prior year obligations:					
A. Actual.....	9,104		19,587		
B. Anticipated.....	70,254		38,413		7,000
5. Temp not available pursuant to PL.....	-230,000				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-4,863	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,237,260	2,028,759	321,364	9,996,968	24,999

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,240	230,181	56,982	1,339,747	10,297
B. Total, Category B, direct obligations.....	2,729	26,946	2,213		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,255		17,805	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	846,827	1,769,377	262,167	2,445,587	14,702
2. Anticipated.....					
B. Exemption from apportionment.....	12,150,288				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				6,193,829	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	230,177				
11. Total Status Of Budgetary Resources.....	13,237,260	2,028,759	321,364	9,996,968	24,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,543,667		892,149		6,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,945	-42,927	-11,277	-56,571	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,895	-133,164		-1,104	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,072,785	241,256	563,579	177,289	11,745
D. Accounts payable.....	13,866	40,984	54,335	212,308	1,629
15. Outlays:					
A. Disbursements (+).....	473,708	170,435	325,120	1,012,738	3,903
B. Collections (-).....	-2,917	-106,215		-5,761	

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		11,542,941			
B. Borrowing Authority.....					
C. Contract authority.....		1,205,000			
D. Net transfers, CY authority realized.....		-946,830			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73,378	9,585,676	6,252	237	6,237
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		114,893	9,040		
2. Receivables from Federal sources.....		16,291	-4,932		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-23,377	3,483		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		166,465			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		4,112,174			
4. Recoveries of prior year obligations:					
A. Actual.....	5,506	34,197	3,069	865	3,481
B. Anticipated.....	35,494	151,161			
5. Temp not available pursuant to PL.....		-230,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-4,863			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	114,378	25,723,728	16,911	1,102	9,719

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,844	1,663,291	3,611		4,730
B. Total, Category B, direct obligations.....	1,523	33,411		906	3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,060			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	94,012	5,432,672		196	
2. Anticipated.....					
B. Exemption from apportionment.....		12,150,288			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,193,829			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		230,177	13,300		4,986
11. Total Status Of Budgetary Resources.....	114,378	25,723,728	16,911	1,102	9,719
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	419,980	3,862,755	569,528	12,390	164,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,367	-131,087	-55,597	-20	-1,227
B. Unfilled customer orders					
1. Federal sources without advance.....		-136,163	-16,103		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	298,242	3,364,896	190,271	5,484	181,372
D. Accounts payable.....	21,952	345,074	37,820	773	9,888
15. Outlays:					
A. Disbursements (+).....	120,015	2,105,919	415,129	6,195	-23,951
B. Collections (-).....		-114,893	-9,040		

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

	/ 97 EXPIRED	95 / 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.....	6,436	5,861	13,458	3,044	5,012
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	290		99		
2. Receivables from Federal sources.....	-681		-111		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-34		-81		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,489	164	270	55	436
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,500	6,024	13,634	3,099	5,448

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

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	43	351	75		
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.....	14,457	5,673	13,560	3,099	5,448
11. Total Status Of Budgetary Resources.....	14,500	6,024	13,634	3,099	5,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,269	85,554	49,685	1,685	69,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,826	-3,964	-5,981	-6	-1,307
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,942		-410		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,763	69,323	27,233	49	60,473
D. Accounts payable.....	1,017	8,686	25,832	1,577	5,603
15. Outlays:					
A. Disbursements (+).....	12,529	11,697	3,007	11	4,241
B. Collections (-).....	-290		-99		

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

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 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.....	12,137	5,761	8,856	951	18,275
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50				
2. Receivables from Federal sources.....	15				4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	187	5	1,551	4,463	188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,389	5,766	10,406	5,414	18,468

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

	/ 95	94 / 95	93 / 95	91 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	97		8,014		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	60				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,233	5,766	2,392	5,414	18,468
11. Total Status Of Budgetary Resources.....	12,389	5,766	10,406	5,414	18,468
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,396	485	26,914	29,445	18,697
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,054	-2	-264	-1,186	-7,370
B. Unfilled customer orders					
1. Federal sources without advance.....	-140				-1,305
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,951	157	38,527	22,417	20,220
D. Accounts payable.....	163	330	2,242	3,774	6,336
15. Outlays:					
A. Disbursements (+).....	430	-5	-7,107	-23	624
B. Collections (-).....	-50				

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

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					11,542,941
B. Borrowing Authority.....					
C. Contract authority.....					1,205,000
D. Net transfers, CY authority realized.....					-946,830
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,974	28,305	6,716	137,512	9,723,188
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				9,479	124,372
2. Receivables from Federal sources.....				-5,705	10,586
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				3,368	-20,009
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					166,465
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					4,112,174
4. Recoveries of prior year obligations:					
A. Actual.....		292	489	24,004	58,201
B. Anticipated.....					151,161
5. Temp not available pursuant to PL.....					-230,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,863
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,974	28,597	7,205	168,656	25,892,384

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

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,336		19,257	1,682,548
B. Total, Category B, direct obligations.....				909	34,320
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				60	20,120
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				196	5,432,868
2. Anticipated.....					
B. Exemption from apportionment.....					12,150,288
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,193,829
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,974	26,261	7,205	148,236	378,413
11. Total Status Of Budgetary Resources.....	9,974	28,597	7,205	168,656	25,892,384
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	200	49,753	8,092	1,152,369	5,015,124
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-55	-4,536	-615	-99,010	-230,097
B. Unfilled customer orders					
1. Federal sources without advance.....				-21,900	-158,063
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	47,960	7,136	735,347	4,100,243
D. Accounts payable.....	244	5,329	338	109,952	455,026
15. Outlays:					
A. Disbursements (+).....		3,044	745	426,566	2,532,485
B. Collections (-).....				-9,479	-124,372

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,384	3,384	3,384
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,073	3,073	3,073
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,456	6,456	6,456

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,384	3,384	3,384
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.....	3,073	3,073	3,073
11. Total Status Of Budgetary Resources.....	6,456	6,456	6,456
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80,488	80,488	80,488
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	66,120	66,120	66,120
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11,297	11,297	11,297
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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

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	/ 98 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.....	41,747	41,747	41,747
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	41,747	41,747	41,747

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13,093	13,093	13,093
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,653	28,653	28,653
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	41,747	41,747	41,747
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	185,332	185,332	185,332
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	182,867	182,867	182,867
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	15,559	15,559	15,559
B. Collections (-).....			

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

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/ 98
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

13,093

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

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

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 / X CURRENT GRAND
 CURRENT TOTAL TOTAL

BUDGETARY RESOURCES

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

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	265,000	265,000	265,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	265,000	265,000	265,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	2,380	2,380	2,380
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,693	1,693	1,693
D. Accounts payable.....	474	474	474
15. Outlays:			
A. Disbursements (+).....	213	213	213
B. Collections (-).....			

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

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	/ 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	235	235	235
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	237	237	237

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

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

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/ 96	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	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.....	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
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
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	29,307,465	29,307,465	29,307,465
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,832,131	16,832,131	16,832,131
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,045	11,045	11,045
2. Receivables from Federal sources.....	1,350	1,350	1,350
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,623	-2,623	-2,623
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	65,228	65,228	65,228
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 105-178	-15,467,996	-15,467,996	-15,467,996
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,746,600	30,746,600	30,746,600

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,723,001	5,723,001	5,723,001
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	9,772	9,772	9,772
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,010,970	25,010,970	25,010,970
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,856	2,856	2,856
11. Total Status Of Budgetary Resources.....	30,746,600	30,746,600	30,746,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,275,691	32,275,691	32,275,691
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-34,798	-34,798	-34,798
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31,334,589	31,334,589	31,334,589
D. Accounts payable.....	777,553	777,553	777,553
15. Outlays:			
A. Disbursements (+).....	5,936,969	5,936,969	5,936,969
B. Collections (-).....			

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

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/ X
CURRENT

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

5,435,370
287,631

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

Contacts: Mike Linder
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 Kimmy Poling
 (304) 480-5127

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,743,310	12,743,310	12,743,310
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-19,304,155	-19,304,155	-19,304,155
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,060,666	26,060,666	26,060,666
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,499,821	19,499,821	19,499,821

Footnotes appear on following page.

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

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/X Ln 2A Includes U. S. Securities in the amount of \$17,925,534,000.
/X Ln 9C Includes U. S. Securities in the amount of \$23,950,429,000.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	19,499,821	19,499,821	19,499,821
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,499,821	19,499,821	19,499,821
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	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.....	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.....	12	12	12
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	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.....	5	5	5
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.....	10	10	10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	327	327	327
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	327	327	327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32	32	32
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103,413	103,413	103,413
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	204	204	204
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	103,616	103,616	103,616

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	103,413	103,413	103,413
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	204	204	204
11. Total Status Of Budgetary Resources.....	103,616	103,616	103,616
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	83,713	83,713	83,713
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.....	74,519	74,519	74,519
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9,136	9,136	9,136
B. Collections (-).....	-146	-146	-146

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,500	7,500	7,500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,500	7,500	7,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	447	447	447
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	446	446	446
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	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.....	11	11	11
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,718	1,718	1,718
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,713	1,713	1,713
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	702	702	702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	645	645	645
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	57	57	57
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213	213	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.....	209	209	209
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0523

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

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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/ 94	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	202	202	202
11. Total Status Of Budgetary Resources.....	202	202	202

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	723	723	723
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	690	690	690
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	34	34	34
B. Collections (-).....			

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237	237	237
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	237	237
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	400	400	400
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	381	381	381
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19	19	19
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,426	1,426	1,426
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,427	1,427	1,427

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,427	1,427	1,427
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,427	1,427	1,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,194	1,194	1,194
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,066	1,066	1,066
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	127	127	127
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,216	3,216	3,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,216	3,216	3,216

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,216	3,216	3,216
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,216	3,216	3,216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,361	1,361	1,361
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,157	1,157	1,157
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	205	205	205
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	89	89	89
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	89	89	89

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40	40	40
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40	40	40
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81	81	81
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	81	81
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	224	224	224
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	224	224	224

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	224	224	224
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	224	224	224
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.....	434	434	434
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,850	2,850	2,850
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,850	2,850	2,850

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,850	2,850	2,850
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,850	2,850	2,850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	466	466	466
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,316	3,316	3,316
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0551

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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.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	252	252	252
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	138	138	138
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	114	114	114
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,822	17,822	17,822
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,822	17,822	17,822

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	111	111	111
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,712	17,712	17,712
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.....	17,822	17,822	17,822
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,027	13,027	13,027
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,112	11,112	11,112
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,039	2,039	2,039
B. Collections (-).....	-13	-13	-13

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

111

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,036	6,036	6,036
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	129	129	129
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,165	6,165	6,165

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,036	6,036	6,036
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	129	129	129
11. Total Status Of Budgetary Resources.....	6,165	6,165	6,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,677	2,677	2,677
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.....	2,511	2,511	2,511
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	37	37	37
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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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.....	255	255	255
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	255	255	255

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	255	255	255
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	255	255	255
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62	62	62
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,059	10,059	10,059
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,059	10,059	10,059

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,059	10,059	10,059
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,059	10,059	10,059
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	908	908	908
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	760	760	760
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	148	148	148
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	159	159	159
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	159	159	159
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,213	1,213	1,213
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,213	1,213	1,213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	995	995	995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	993	993	993
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	27	27	27
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	27	27
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	972	972	972
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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 (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	2,890	2,890	2,890
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,824	2,824	2,824
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66	66	66
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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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	/ 94	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	72	72
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	72	72	72

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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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	/ 94 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.....	72	72	72
11. Total Status Of Budgetary Resources.....	72	72	72
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	721	721	721
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	708	708	708
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12	12	12
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
 Tres Acct: 69-0573

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36	36	36
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....	-41	-41	-41

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	1,901	1,901	1,901
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,796	1,796	1,796
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	104	104	104
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	975	975	975
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	926	926	926
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	49	49	49
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	508	508	508
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	508	508	508
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	38	38
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38	38	38

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,596	4,596	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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,596	4,596	4,596

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	771	771	771
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,825	3,825	3,825
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,596	4,596	4,596
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,301	9,301	9,301
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,037	10,037	10,037
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	35	35	35
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....	85	85	85
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	1,873	1,873
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,873	1,873	1,873

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	835	835	835
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,039	1,039	1,039
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,873	1,873	1,873
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	650	650	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.....	1,527	1,527	1,527
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....	-45	-45	-45

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17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	616	616	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.....	616	616	616
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	142	142	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.....	136	136	136
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,058	1,058	1,058
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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 (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,627	1,627	1,627
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,502	1,502	1,502
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	124	124	124
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	220	220	220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	219	219	219
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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 (MAX-BE133D01)

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
 OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	376	376	376
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	376	376	376
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,417	3,417	3,417
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,417	3,417	3,417

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,417	3,417	3,417
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,417	3,417	3,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,477	3,477	3,477
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,873	2,873	2,873
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	604	604	604
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,300	30,300	30,300
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,300	30,300	30,300

Agency: Department of Transportation
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 Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,900	1,900	1,900
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,400	28,400	28,400
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,300	30,300	30,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,116	33,116	33,116
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.....	33,202	33,202	33,202
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,855	1,855	1,855
B. Collections (-).....	-41	-41	-41

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,900

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	449	449	449
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,952	10,952	10,952
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,401	11,401	11,401

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,902	2,902	2,902
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,499	8,499	8,499
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,401	11,401	11,401
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,438	33,438	33,438
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,884	28,884	28,884
D. Accounts payable.....	362	362	362
15. Outlays:			
A. Disbursements (+).....	7,101	7,101	7,101
B. Collections (-).....	-7	-7	-7

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20	20	20
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	869	869	869
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	889	889	889

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	889	889	889
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	889	889	889
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.....	140	140	140
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	25	25	25
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25	25	25
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,275	3,275	3,275
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,300	3,300	3,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	993	993	993
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	236	236	236
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	783	783	783
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3	3	3
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	63	63	63
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	65	65

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
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.....	65	65	65
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	85	85	85
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.....	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 (+).....	85	85	85
B. Collections (-).....			

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

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

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,004	9,004	9,004
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,004	9,004	9,004

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,004	9,004	9,004
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,004	9,004	9,004
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,355	7,355	7,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,842	6,842	6,842
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	513	513	513
B. Collections (-).....			

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 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	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.....	74	74	74
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	74	74	74
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8009

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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

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

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	48	48	48
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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	48	48
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,648	2,648	2,648
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,648	2,648	2,648
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43	43	43
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43	43	43
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,186	1,186	1,186
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	827	827	827
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	355	355	355
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	466	466	466
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	466	466	466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,213	6,213	6,213
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.....	6,057	6,057	6,057
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	156	156	156
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,558	1,558	1,558
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,558	1,558	1,558
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,348	19,348	19,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,141	17,141	17,141
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,208	2,208	2,208
B. Collections (-).....			

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

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

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	116	116	116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	116	116	116
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,262	1,262	1,262
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,262	1,262	1,262

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	90	90	90
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,172	1,172	1,172
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,262	1,262	1,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	940	940	940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	922	922	922
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	108	108	108
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

90

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 (MAX-BE133D01)

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

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

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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,378	13,378	13,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,358	13,358	13,358
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	20	20	20
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,840	3,840	3,840
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,840	3,840	3,840

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,840	3,840	3,840
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,840	3,840	3,840
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	2,506	2,506	2,506
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,506	2,506	2,506
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
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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.....	551	551	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.....	551	551	551

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	551	551	551
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	551	551	551
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,020	1,020	1,020
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,020	1,020	1,020
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	996	996	996
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	996	996	996

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	996	996	996
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	996	996	996
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	308	308	308
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	308	308	308
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1,277	-1,277	-1,277
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.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,744	1,744	1,744
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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 (+).....	466	466	466
B. Collections (-).....			

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

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8382

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,035	43,035	43,035
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,035	43,035	43,035

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8382

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,389	10,389	10,389
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,646	32,646	32,646
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,035	43,035	43,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,021	62,021	62,021
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	66,149	66,149	66,149
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,348	6,348	6,348
B. Collections (-).....	-87	-87	-87

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8386

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,728	6,728	6,728
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,528	6,528	6,528
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	200	200	200
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8390

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	356	356	356
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	356	356	356

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Miscellaneous highway trust funds
 OMB Acct: 021-15-9972
 Tres Acct: 69-8390

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	356	356	356
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	119	119	119
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	103	103	103
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

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

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,744,782	12,744,782			
B. Borrowing Authority.....					
C. Contract authority.....	29,307,465	29,307,465			
D. Net transfers, CY authority realized.....	-19,304,155	-19,304,155			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,171,071	43,171,071	41,747	235	274
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,045	11,045			
2. Receivables from Federal sources.....	1,350	1,350			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,623	-2,623			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	65,228	65,228			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,407	3,407		3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-15,467,996	-15,467,996			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,529,571	50,529,571	41,747	237	274

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

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,741	13,741			
B. Total, Category B, direct obligations.....	5,725,103	5,725,103	13,093		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,772	9,772			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,274,785	25,274,785	28,653		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	19,499,821	19,499,821			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,351	6,351		237	274
11. Total Status Of Budgetary Resources.....	50,529,571	50,529,571	41,747	237	274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,955,447	32,955,447	185,332	3	721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,620	-15,620			
B. Unfilled customer orders					
1. Federal sources without advance.....	-34,798	-34,798			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,984,482	31,984,482	182,867		708
D. Accounts payable.....	778,394	778,394			
15. Outlays:					
A. Disbursements (+).....	5,981,664	5,981,664	15,559		12
B. Collections (-).....	-386	-386			

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		12,744,782
B. Borrowing Authority.....		
C. Contract authority.....		29,307,465
D. Net transfers, CY authority realized.....		-19,304,155
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	42,256	43,213,327
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		11,045
2. Receivables from Federal sources.....		1,350
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-2,623
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		65,228
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3	3,410
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-15,467,996
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	42,258	50,571,829

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL
OMB Acct: 021-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		13,741
B. Total, Category B, direct obligations.....	13,093	5,738,196
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		9,772
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	28,653	25,303,438
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		19,499,821
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	511	6,862
11. Total Status Of Budgetary Resources.....	42,258	50,571,829
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	186,056	33,141,503
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-15,620
B. Unfilled customer orders		
1. Federal sources without advance.....		-34,798
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	183,575	32,168,057
D. Accounts payable.....		778,394
15. Outlays:		
A. Disbursements (+).....	15,571	5,997,235
B. Collections (-).....		-386

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: Lisa Hawthorne
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FREDERICK GESSLER
 (202) 366-2847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	100,000	100,000	100,000
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,411	1,411	1,411
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. 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	-1,411	-1,411	-1,411
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100,000	100,000	100,000

Agency: Department of Transportation
 Bureau: Federal Motor Carrier Safety Administration
 Acct: National motor carrier safety program
 OMB Acct: 021-17-8048
 Tres Acct: 69-8048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	63,115	63,115	63,115
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,885	36,885	36,885
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66,808	66,808	66,808
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1	1	1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	113,988	113,988	113,988
D. Accounts payable.....	226	226	226
15. Outlays:			
A. Disbursements (+).....	15,795	15,795	15,795
B. Collections (-).....	85	85	85

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

63,115

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.....	100,000	100,000	100,000
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,411	1,411	1,411
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,411	-1,411	-1,411
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100,000	100,000	100,000

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.....	63,115	63,115	63,115
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,885	36,885	36,885
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66,808	66,808	66,808
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1	1	1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	113,988	113,988	113,988
D. Accounts payable.....	226	226	226
15. Outlays:			
A. Disbursements (+).....	15,795	15,795	15,795
B. Collections (-).....	85	85	85

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program
 OMB Acct: 021-27-0123
 Tres Acct: 69-0123

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	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	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.....	2,699	12,452	1	15,152	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,699	12,453	1	15,153	

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Northeast corridor improvement program
 OMB Acct: 021-27-0123
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	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	124	101		225	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,574	12,351	1	14,926	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1		1	
11. Total Status Of Budgetary Resources.....	2,699	12,453	1	15,153	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,416	25,944	516	29,876	143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	50			50	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,411	635	454	4,500	138
D. Accounts payable.....	32	86	22	140	
15. Outlays:					
A. Disbursements (+).....	147	25,324	40	25,511	5
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			15,152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			15,153

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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

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	95 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			225
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			14,926
2. Anticipated.....			
B. 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
11. Total Status Of Budgetary Resources.....			15,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	149	30,025
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			50
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	144	4,644
D. Accounts payable.....			140
15. Outlays:			
A. Disbursements (+).....		5	25,516
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency railroad rehabilitation and repair
OMB Acct: 021-27-0124
Tres Acct: 69-0124

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/ 98
EXPIRED

/ 97
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Emergency railroad rehabilitation and repair
 OMB Acct: 021-27-0124
 Tres Acct: 69-0124

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,800	4,461	14,261	14,261
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8,771	4,287	13,058	13,058
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	1,029	174	1,203	1,203
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: AMTRAK reform council
 OMB Acct: 021-27-0152
 Tres Acct: 69-0152

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

	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70	70	70
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	170	170	170

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: AMTRAK reform council
 OMB Acct: 021-27-0152
 Tres Acct: 69-0152

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	98 / 99	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70	70	70
2. Anticipated.....	100	100	100
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	170	170	170
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,976	1,976	1,976
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,974	1,974	1,974
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing program
OMB Acct: 021-27-0536
Tres Acct: 69-0536

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97 / 99	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing program
OMB Acct: 021-27-0536
Tres Acct: 69-0536

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	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	17,604	17,604	17,604
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,604	17,604	17,604
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations
 OMB Acct: 021-27-0700
 Tres Acct: 69-0122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,134	2,134	2,134
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,000	1,000	1,000
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,134	3,134	3,134

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations
 OMB Acct: 021-27-0700
 Tres Acct: 69-0122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,134	2,134	2,134
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,000	1,000	1,000
11. Total Status Of Budgetary Resources.....	3,134	3,134	3,134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,398	2,398	2,398
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,200	2,200	2,200
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+).....	138	138	138
B. Collections (-).....	-1,000	-1,000	-1,000

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,784	19,431	21,215		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,765		1,765	65	45
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		118	118	302	
2. Receivables from Federal sources.....		236	236	-277	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-26	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,229	2,229		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				81	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.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,549	21,646	25,195	146	47

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,540	3,540		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		118	118		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,028	4,334	7,362		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	521	13,653	14,174		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				146	47
11. Total Status Of Budgetary Resources.....	3,549	21,646	25,195	146	47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,560		1,560	2,455	261
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	91	758	849	26	
B. Unfilled customer orders					
1. Federal sources without advance.....				68	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,422	211	1,633	1,601	252
D. Accounts payable.....		32	32	-2	1
15. Outlays:					
A. Disbursements (+).....	228	3,319	3,547	868	5
B. Collections (-).....		-118	-118	-302	

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations
 OMB Acct: 021-27-0700
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					21,215
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	112	118	4	344	2,109
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				302	420
2. Receivables from Federal sources.....				-277	-41
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-26	-26
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,229
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				83	83
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-369
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	112	118	4	427	25,622

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,540
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					118
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,362
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					14,174
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	112	118	4	427	427
11. Total Status Of Budgetary Resources.....	112	118	4	427	25,622
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92	130	5	2,943	4,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				26	875
B. Unfilled customer orders					
1. Federal sources without advance.....				68	68
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	92	130	5	2,080	3,713
D. Accounts payable.....				-1	31
15. Outlays:					
A. Disbursements (+).....				873	4,420
B. Collections (-).....				-302	-420

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations
 OMB Acct: 021-27-0700
 Tres Acct: 69-0702

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,825	57,663	61,488		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,652		2,652	9	246
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				244	107
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,477	57,663	64,140	253	353

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations
 OMB Acct: 021-27-0700
 Tres Acct: 69-0702

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,138	11,618	12,756	215	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,412	2,801	6,213		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,927	43,244	45,171		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				38	349
11. Total Status Of Budgetary Resources.....	6,477	57,663	64,140	253	353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	525		525	6,845	1,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		242	242	487	130
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,085	1,427	2,512	3,427	1,135
D. Accounts payable.....	219	1,389	1,608	84	20
15. Outlays:					
A. Disbursements (+).....	359	9,044	9,403	3,792	26
B. Collections (-).....					

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations
 OMB Acct: 021-27-0700
 Tres Acct: 69-0702

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					61,488
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	113	650	552	1,570	4,222
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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			505	505
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	267	650	552	2,075	66,215

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations
 OMB Acct: 021-27-0700
 Tres Acct: 69-0702

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16		235	12,991
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,213
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					45,171
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	267	634	552	1,840	1,840
11. Total Status Of Budgetary Resources.....	267	650	552	2,075	66,215
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	446	315	181	8,941	9,466
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6		1	624	866
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	289	310	183	5,344	7,856
D. Accounts payable.....	4	4		112	1,720
15. Outlays:					
A. Disbursements (+).....	5	17		3,840	13,243
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Safety and operations
 OMB Acct: 021-27-0700
 Tres Acct: 69-0707

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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.....	636	636	636
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	636	636	636

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
Tres Acct: 69-0707

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	636	636	636
11. Total Status Of Budgetary Resources.....	636	636	636
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital grants to the National Railroad Passenger Corporation
 OMB Acct: 021-27-0704
 Tres Acct: 69-0704

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	609,230	609,230	609,230
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.....	609,230	609,230	609,230

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Capital grants to the National Railroad Passenger Corporation
 OMB Acct: 021-27-0704
 Tres Acct: 69-0704

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	242,727	242,727	242,727
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	965	965	965
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	365,538	365,538	365,538
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	609,230	609,230	609,230
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,406	3,406	3,406
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,611	2,611	2,611
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+).....	243,458	243,458	243,458
B. Collections (-).....			

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
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	/ X CURRENT	CURRENT TOTAL	93 / 94 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.....	11	11			11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	11			11

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

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Local rail freight assistance
 OMB Acct: 021-27-0714
 Tres Acct: 69-0714

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	/ X CURRENT	CURRENT TOTAL	93 / 94 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.....	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.....	11	11			11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,756	5,756	202	202	5,958
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,187	4,187	202	202	4,389
D. Accounts payable.....	149	149			149
15. Outlays:					
A. Disbursements (+).....	1,420	1,420			1,420
B. Collections (-).....					

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

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Amtrak corridor improvement loans liquidating account
 OMB Acct: 021-27-0720
 Tres Acct: 69-0720

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	207	207	207
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	622	622	622
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-829	-829	-829
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement loans liquidating account
OMB Acct: 021-27-0720
Tres Acct: 69-0720

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/ 99 CURRENT GRAND
CURRENT TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail
 OMB Acct: 021-27-0722
 Tres Acct: 69-0722

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,494	20,494	20,494
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,107	3,107	3,107
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	63	63
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,664	23,664	23,664

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Next generation high-speed rail
 OMB Acct: 021-27-0722
 Tres Acct: 69-0722

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	318	318	318
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,298	8,298	8,298
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,985	14,985	14,985
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	63	63	63
11. Total Status Of Budgetary Resources.....	23,664	23,664	23,664
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,889	52,889	52,889
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	692	692	692
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,662	44,662	44,662
D. Accounts payable.....	158	158	158
15. Outlays:			
A. Disbursements (+).....	9,016	9,016	9,016
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania station redevelopment project
OMB Acct: 021-27-0723
Tres Acct: 69-0723

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Pennsylvania station redevelopment project
 OMB Acct: 021-27-0723
 Tres Acct: 69-0723

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	769	769	769
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	748	748	748
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	21	21	21
B. Collections (-).....			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Rhode island rail development
 OMB Acct: 021-27-0726
 Tres Acct: 69-0726

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,000	18,000	18,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,000	23,000	23,000

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Rhode island rail development
 OMB Acct: 021-27-0726
 Tres Acct: 69-0726

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,000	23,000	23,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,000	23,000	23,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,141	2,141	2,141
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.....	1,599	1,599	1,599
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	542	542	542
B. Collections (-).....			

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alaska railroad rehabilitation
 OMB Acct: 021-27-0730
 Tres Acct: 69-0730

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,000	10,000	38,000		
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.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,000	10,000	38,000		

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alaska railroad rehabilitation
 OMB Acct: 021-27-0730
 Tres Acct: 69-0730

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10,000	10,000		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	28,000		28,000		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	28,000	10,000	38,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				8,442	637
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				7,580	637
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				862	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		38,000
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.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		38,000

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(MAX-BE133D01)

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

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		10,000
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		28,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		38,000
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,079	9,079
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	8,217	8,217
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	862	862
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
OMB Acct: 021-27-0745
Tres Acct: 69-0703

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	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	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 (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad research and development
 OMB Acct: 021-27-0745
 Tres Acct: 69-0745

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22,364	22,364	22,364
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,877	3,877	3,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	37	37	37
2. Receivables from Federal sources.....	-36	-36	-36
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1	-1	-1
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	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.....	27,267	27,267	27,267

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad research and development
 OMB Acct: 021-27-0745
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	474	474	474
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	37	37	37
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,636	9,636	9,636
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	17,094	17,094	17,094
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total Status Of Budgetary Resources.....	27,267	27,267	27,267
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,116	31,116	31,116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,348	4,348	4,348
B. Unfilled customer orders			
1. Federal sources without advance.....	72	72	72
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,466	29,466	29,466
D. Accounts payable.....	1,601	1,601	1,601
15. Outlays:			
A. Disbursements (+).....	4,953	4,953	4,953
B. Collections (-).....	-37	-37	-37

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance
OMB Acct: 021-27-0747
Tres Acct: 69-0747

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Conrail commuter transition assistance
 OMB Acct: 021-27-0747
 Tres Acct: 69-0747

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,032	11,032	11,032
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,502	8,502	8,502
D. Accounts payable.....	208	208	208
15. Outlays:			
A. Disbursements (+).....	2,323	2,323	2,323
B. Collections (-).....			

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement direct loan financing account
OMB Acct: 021-27-4164
Tres Acct: 69-4164 D F

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	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Amtrak corridor improvement direct loan financing account
 OMB Acct: 021-27-4164
 Tres Acct: 69-4164 D F

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

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing account
OMB Acct: 021-27-4183
Tres Acct: 69-4183 D F

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 / X CURRENT GRAND
CURRENT TOTAL TOTAL

BUDGETARY RESOURCES

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

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Alameda Corridor direct loan financing account
 OMB Acct: 021-27-4183
 Tres Acct: 69-4183 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	120,000	120,000	120,000
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.....	120,000	120,000	120,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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 D

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,526	2,526	2,526
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,113	4,113	4,113
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-3,769	-3,769	-3,769
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,870	2,870	2,870

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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 D

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,870	2,870	2,870
11. Total Status Of Budgetary Resources.....	2,870	2,870	2,870
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2,526	-2,526	-2,526

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac
 OMB Acct: 021-27-4420
 Tres Acct: 69-4420 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	297	297	297
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	93	93	93
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	288	288	288
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-132	-132	-132
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
 Bureau: Federal Railroad Administration
 Acct: Railroad rehabilitation and improvement direct loan financing ac
 OMB Acct: 021-27-4420
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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.....	61	61	61
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.....	484	484	484
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 (+).....	61	61	61
B. Collections (-).....	-93	-93	-93

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,428

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac
OMB Acct: 021-27-4420
Tres Acct: 69-4420 D F

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/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY

61

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Trust fund share of next generation high-speed rail
OMB Acct: 021-27-9973
Tres Acct: 69-8552

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/ X
CURRENT CURRENT GRAND
CURRENT TOTAL TOTAL

BUDGETARY RESOURCES

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

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Trust fund share of next generation high-speed rail
OMB Acct: 021-27-9973
Tres Acct: 69-8552

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	6,906	6,906	6,906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,758	5,758	5,758
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,148	1,148	1,148
B. Collections (-).....			

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

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	690,697		87,094		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,178	12,452		70	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,656		325		
2. Receivables from Federal sources.....	-36		236		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,401		2,851		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	89	1			
B. Anticipated.....				100	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-3,901		-829		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-369		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	731,082	12,453	89,309	170	1

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

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	244,781	101	15,158		
B. Total, Category B, direct obligations.....	61				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37		118		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53,058	12,351	17,135	70	1
2. Anticipated.....				100	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	428,065		56,897		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,079	1			
11. Total Status Of Budgetary Resources.....	731,082	12,453	89,309	170	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	242,433	25,944		1,976	18,120
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	5,181		1,000		
B. Unfilled customer orders					
1. Federal sources without advance.....	72				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	225,653	635	1,638	1,974	18,058
D. Accounts payable.....	3,009	86	1,421		22
15. Outlays:					
A. Disbursements (+).....	263,814	25,324	12,363	2	40
B. Collections (-).....	-3,656		-118		

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

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	777,791				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47,701	74		291	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,981	302			
2. Receivables from Federal sources.....	200	-277			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-26			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	8,252				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	90	325		109	
B. Anticipated.....	100				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-4,730				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-369				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	833,015	399		400	

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

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	260,040	215		4	
B. Total, Category B, direct obligations.....	61				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	155				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82,615				
2. Anticipated.....	100				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	484,962				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,080	184		396	
11. Total Status Of Budgetary Resources.....	833,015	399		400	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	288,473	27,542	143	6,513	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6,181	513		130	
B. Unfilled customer orders					
1. Federal sources without advance.....	72	68			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	247,958	21,379	138	6,311	6
D. Accounts payable.....	4,538	82		21	
15. Outlays:					
A. Disbursements (+).....	301,543	6,551	5	205	
B. Collections (-).....	-3,774	-302			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 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.....	225	768	556		1,914
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					302
2. Receivables from Federal sources.....					-277
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-26
C. Anticipated for rest of year:					
1. 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				588
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	379	768	556		2,502

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16			235
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.....	379	752	556		2,267
11. Total Status Of Budgetary Resources.....	379	768	556		2,502
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	538	445	186	202	35,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6		1		650
B. Unfilled customer orders					
1. Federal sources without advance.....					68
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	381	440	188	202	29,045
D. Accounts payable.....	4	4			111
15. Outlays:					
A. Disbursements (+).....	5	17			6,783
B. Collections (-).....					-302

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	777,791
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	49,615
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,283
2. Receivables from Federal sources.....	-77
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-27
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	8,252
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	678
B. Anticipated.....	100
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-4,730
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-369
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	835,517

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	260,275
B. Total, Category B, direct obligations.....	61
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	155
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	82,615
2. Anticipated.....	100
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	484,962
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,347
11. Total Status Of Budgetary Resources.....	835,517
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	324,048
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	6,831
B. Unfilled customer orders	
1. Federal sources without advance.....	140
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	277,003
D. Accounts payable.....	4,649
15. Outlays:	
A. Disbursements (+).....	308,326
B. Collections (-).....	-4,076

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,800	10,800			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			74	92	111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			304		
2. Receivables from Federal sources.....	294	294	-226		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7	7	-53		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,799	1,799			
D. Transfers from trust funds:					
1. Collected.....	43,200	43,200			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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	-912	-912			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,188	55,188	99	92	111

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,556	9,556	11	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	301	301	25		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,312	14,312			
2. Anticipated.....	659	659			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,360	30,360			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			63	89	111
11. Total Status Of Budgetary Resources.....	55,188	55,188	99	92	111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,052	-21	584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-294	-294	-1	-1	-14
B. Unfilled customer orders					
1. Federal sources without advance.....	-7	-7	-137	-57	-56
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-3,047	-3,047	887	-83	310
D. Accounts payable.....	135	135	117	65	344
15. Outlays:					
A. Disbursements (+).....	12,769	12,769	500	59	
B. Collections (-).....	-43,200	-43,200	-304		

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,800
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	41	134	452	452
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			304	304
2. Receivables from Federal sources.....			-226	68
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-53	-46
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,799
D. Transfers from trust funds:				
1. Collected.....				43,200
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1	2	3	3
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-912
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	42	136	480	55,668

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

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	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			14	9,570
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			25	326
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				14,312
2. Anticipated.....				659
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				30,360
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	42	136	441	441
11. Total Status Of Budgetary Resources.....	42	136	480	55,668
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	307	300	2,222	2,222
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-4	-2	-22	-316
B. Unfilled customer orders				
1. Federal sources without advance.....	-98		-348	-355
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	409	272	1,795	-1,252
D. Accounts payable.....		28	554	689
15. Outlays:				
A. Disbursements (+).....			559	13,328
B. Collections (-).....			-304	-43,504

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	124	124	124
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	500	500	500
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	624	624	624

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Research, training, and human resources
 OMB Acct: 021-36-1121
 Tres Acct: 69-1121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	124	124	124
2. Anticipated.....	500	500	500
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	624	624	624
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,577	5,577	5,577
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.....	-127	-127	-127
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,458	5,458	5,458
D. Accounts payable.....	181	181	181
15. Outlays:			
A. Disbursements (+).....	184	184	184
B. Collections (-).....			

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

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: 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.....	4,026	4,026	4,026
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,026	4,026	4,026

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

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

Contacts: EBONY M. DADE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,026	4,026	4,026
11. Total Status Of Budgetary Resources.....	4,026	4,026	4,026
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.....	-443	-443	-443
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	443	443	443
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Job Access and Reverse Commute Grants
 OMB Acct: 021-36-1125
 Tres Acct: 69-1125

Contacts: DAVID SURTI
 (202) 366-0274

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
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.....	40,000	40,000	40,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,000	75,000	75,000

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Job Access and Reverse Commute Grants
 OMB Acct: 021-36-1125
 Tres Acct: 69-1125

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	75,000	75,000	75,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,000	75,000	75,000
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 (-).....	-40,000	-40,000	-40,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,305	15,305	15,305
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	8,000	8,000	8,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,305	23,305	23,305

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,305	15,305	15,305
2. Anticipated.....	8,000	8,000	8,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,305	23,305	23,305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,223	6,223	6,223
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,021	5,021	5,021
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,202	1,202	1,202
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington metropolitan area transit authority
 OMB Acct: 021-36-1128
 Tres Acct: 69-1128

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	746	746	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.....	100	100	100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,846	50,846	50,846

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Washington metropolitan area transit authority
 OMB Acct: 021-36-1128
 Tres Acct: 69-1128

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,746	50,746	50,746
2. Anticipated.....	100	100	100
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,846	50,846	50,846
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	457,169	457,169	457,169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	403,792	403,792	403,792
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	53,374	53,374	53,374
B. Collections (-).....			

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

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,216	1,216	1,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	50	50	50
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 95-599	-262	-262	-262
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,004	1,004	1,004

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	954	954	954
2. Anticipated.....	50	50	50
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,004	1,004	1,004
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,920	2,920	2,920
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,887	2,887	2,887
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	34	34	34
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1123

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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.....	12	12	12
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	12	12

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

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1123

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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.....	12	12	12
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12	12	12
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1124

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44	44	44
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	50	50	50
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	94	94

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1124

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	44	44	44
2. Anticipated.....	50	50	50
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	94	94	94
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,543	3,543	3,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,020	2,020	2,020
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,523	1,523	1,523
B. Collections (-).....			

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

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	570,000	570,000	570,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-50,800	-50,800	-50,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	991,611	991,611	991,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	2,280,000	2,280,000	2,280,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	99,900	99,900	99,900
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,890,711	3,890,711	3,890,711

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Formula grants
 OMB Acct: 021-36-1129
 Tres Acct: 69-1129

Contacts: DAVID SURTI
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17,673	17,673	17,673
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,772,242	3,772,242	3,772,242
2. Anticipated.....	99,900	99,900	99,900
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	895	895	895
11. Total Status Of Budgetary Resources.....	3,890,711	3,890,711	3,890,711
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,753,240	3,753,240	3,753,240
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,444	-1,444	-1,444
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,241,906	3,241,906	3,241,906
D. Accounts payable.....	1,606	1,606	1,606
15. Outlays:			
A. Disbursements (+).....	528,846	528,846	528,846
B. Collections (-).....	-2,280,000	-2,280,000	-2,280,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	451,400	451,400	451,400
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.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	1,805,600	1,805,600	1,805,600
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,307,000	2,307,000	2,307,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,307,000	2,307,000	2,307,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,307,000	2,307,000	2,307,000
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 (-).....	-1,805,600	-1,805,600	-1,805,600

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,200	1,200	1,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance 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.....	6,000	6,000	6,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,000	6,000	6,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,000	6,000	6,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,452	12,452	12,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,115	12,115	12,115
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	337	337	337
B. Collections (-).....	-4,800	-4,800	-4,800

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,800	19,800	19,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,774	16,774	16,774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,912	1,912	1,912
2. Receivables from Federal sources.....	-1,321	-1,321	-1,321
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-591	-591	-591
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	15,000	15,000	15,000
D. Transfers from trust funds:			
1. Collected.....	78,200	78,200	78,200
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5,000	5,000	5,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	134,774	134,774	134,774

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	699	699	699
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	114,075	114,075	114,075
2. Anticipated.....	20,000	20,000	20,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	134,774	134,774	134,774
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	137,344	137,344	137,344
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-751	-751	-751
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,565	-13,565	-13,565
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	141,693	141,693	141,693
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+).....	18,196	18,196	18,196
B. Collections (-).....	-80,112	-80,112	-80,112

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, Mass transit account)
 OMB Acct: 021-36-8191
 Tres Acct: 69-8191

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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.....	1,415,001	1,415,001	1,415,001
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	128	128	128
2. Receivables from Federal sources.....	-68	-68	-68
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-60	-60	-60
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	75,000	75,000	75,000
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-392,000	-392,000	-392,000
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.....	1,098,001	1,098,001	1,098,001

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Discretionary grants (Highway trust fund, Mass transit account)
 OMB Acct: 021-36-8191
 Tres Acct: 69-8191

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	123,871	123,871	123,871
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	899,130	899,130	899,130
2. Anticipated.....	75,000	75,000	75,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,098,001	1,098,001	1,098,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,713,110	3,713,110	3,713,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-50	-50	-50
B. Unfilled customer orders			
1. Federal sources without advance.....	-587	-587	-587
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,406,520	3,406,520	3,406,520
D. Accounts payable.....	452	452	452
15. Outlays:			
A. Disbursements (+).....	430,774	430,774	430,774
B. Collections (-).....	-128	-128	-128

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

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Trust fund share of expenses
 OMB Acct: 021-36-8350
 Tres Acct: 69-8350

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,251,800	4,251,800	4,251,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	665	665	665
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL Oil Spill Rec Inst	-665	-665	-665
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,251,800	4,251,800	4,251,800

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: Trust fund share of expenses
 OMB Acct: 021-36-8350
 Tres Acct: 69-8350

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,251,800	4,251,800	4,251,800
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.....	4,251,800	4,251,800	4,251,800
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 (+).....	4,251,800	4,251,800	4,251,800
B. Collections (-).....			

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-36-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,379,200	10,800	5,390,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-800		-800		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,445,524		2,445,524	74	92
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,040		2,040	304	
2. Receivables from Federal sources.....	-1,389	294	-1,095	-226	
B. Change in unfilled customer orders:					
1. Advance received.....		7	-644	-53	
2. Without advance from Federal sources...	-651				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		1,799	16,799		
2. Without advance.....	15,000				
D. Transfers from trust funds:					
1. Collected.....	4,208,600	43,200	4,251,800		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	188,600		188,600		
5. Temp not available pursuant to PL.....	-665		-665		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-392,000		-392,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-262	-912	-1,174		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,843,197	55,188	11,898,385	99	92

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-36-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,376,370	9,556	4,385,926	11	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,673	301	17,974	25	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,240,632	14,312	7,254,944		
2. Anticipated.....	203,600	659	204,259		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		30,360	30,360		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,921		4,921	63	89
11. Total Status Of Budgetary Resources.....	11,843,197	55,188	11,898,385	99	92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,091,583		8,091,583	1,052	-21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,806	-294	-3,100	-1	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,279	-7	-14,286	-137	-57
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,221,417	-3,047	7,218,370	887	-83
D. Accounts payable.....	2,746	135	2,881	117	65
15. Outlays:					
A. Disbursements (+).....	5,286,270	12,769	5,299,039	500	59
B. Collections (-).....	-4,210,640	-43,200	-4,253,840	-304	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-36-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,390,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-800
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	111	41	134	452	2,445,976
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				304	2,344
2. Receivables from Federal sources.....				-226	-1,321
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-53	-697
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					16,799
D. Transfers from trust funds:					
1. Collected.....					4,251,800
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	2	3	3
B. Anticipated.....					188,600
5. Temp not available pursuant to PL.....					-665
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-392,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,174
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	111	42	136	480	11,898,865

Agency: Department of Transportation
 Bureau: Federal Transit Administration
 Acct: BUREAU TOTAL
 OMB Acct: 021-36-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				14	4,385,940
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				25	17,999
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,254,944
2. Anticipated.....					204,259
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					30,360
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	111	42	136	441	5,362
11. Total Status Of Budgetary Resources.....	111	42	136	480	11,898,865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	584	307	300	2,222	8,093,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14	-4	-2	-22	-3,122
B. Unfilled customer orders					
1. Federal sources without advance.....	-56	-98		-348	-14,634
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	310	409	272	1,795	7,220,165
D. Accounts payable.....	344		28	554	3,435
15. Outlays:					
A. Disbursements (+).....				559	5,299,598
B. Collections (-).....				-304	-4,254,144

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation
 OMB Acct: 021-40-4089
 Tres Acct: 69-4089

Contacts: Marsha Sienkiewicz
 (315) 764-3273
 Elaine LaLone
 (315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,223	13,223	13,223
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	238	238	238
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	651	651	651
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	3,000	3,000	3,000
2. Anticipated.....	8,476	8,476	8,476
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,607	25,607	25,607

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Saint Lawrence Seaway Development Corporation
 OMB Acct: 021-40-4089
 Tres Acct: 69-4089

Contacts: Marsha Sienkiewicz
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,156	3,156	3,156
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	244	244	244
2. Anticipated.....	8,965	8,965	8,965
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,242	13,242	13,242
11. Total Status Of Budgetary Resources.....	25,607	25,607	25,607
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,089	3,089	3,089
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	201	201	201
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,251	1,251	1,251
D. Accounts payable.....	1,581	1,581	1,581
15. Outlays:			
A. Disbursements (+).....	3,614	3,614	3,614
B. Collections (-).....	3,257	3,257	3,257

Agency: Department of Transportation
 Bureau: Saint Lawrence Seaway Development Corporation
 Acct: Operations and maintenance
 OMB Acct: 021-40-8003
 Tres Acct: 69-8003

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 Elaine LaLone
 (315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,476	11,476	11,476
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.....	11,476	11,476	11,476

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
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,000	3,000	3,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,476	8,476	8,476
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,476	11,476	11,476
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,000	3,000	3,000
B. Collections (-).....			

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.....	11,476	11,476	11,476
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,223	13,223	13,223
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	238	238	238
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	651	651	651
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	3,000	3,000	3,000
2. Anticipated.....	8,476	8,476	8,476
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,083	37,083	37,083

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.....	6,156	6,156	6,156
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,720	8,720	8,720
2. Anticipated.....	8,965	8,965	8,965
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,242	13,242	13,242
11. Total Status Of Budgetary Resources.....	37,083	37,083	37,083
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,089	3,089	3,089
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	201	201	201
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,251	1,251	1,251
D. Accounts payable.....	1,581	1,581	1,581
15. Outlays:			
A. Disbursements (+).....	6,614	6,614	6,614
B. Collections (-).....	3,257	3,257	3,257

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
 OMB Acct: 021-50-0104
 Tres Acct: 69-0104

Contacts: Eileen Sands
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 Hellen R. Eddens
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,460		25,246	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				574	
E. Other.....		182			
2. Unobligated balance:					
A. Brought forward, October 1.....	1,884		1,117		150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,788				
2. Receivables from Federal sources.....	67			1,443	
B. Change in unfilled customer orders:					
1. Advance received.....				97	
2. Without advance from Federal sources...	-2,836				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	31,364			30,690	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	481		6		
B. Anticipated.....	1,000		494		500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-314	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,748	3,642	1,617	57,736	650

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
 OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				4,910	
B. Total, Category B, direct obligations.....	1,015	34	1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,540	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,369	3,608	1,116	4,017	150
2. Anticipated.....	31,364			29,690	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			500	16,579	500
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,000				
11. Total Status Of Budgetary Resources.....	34,748	3,642	1,617	57,736	650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,811		2,702		2,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,115			-1,443	
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,466			-97	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,424	34	2,249	2,091	2,418
D. Accounts payable.....	9			798	
15. Outlays:					
A. Disbursements (+).....	2,947		347	6,777	68
B. Collections (-).....	-2,796			-820	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories	1,015	34	1

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
 OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,706				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	574				
E. Other.....	182				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,151	532	6	1,006	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,788	1,546		64	
2. Receivables from Federal sources.....	1,510	-1,395		-64	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,739	-271		-17	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	62,054				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	487	121		17	
B. Anticipated.....	1,994				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-314				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	98,393	533	6	1,006	8

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
 OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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 Hellen R. Eddens
 (405) 954-4719

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,910	121			
B. Total, Category B, direct obligations.....	1,050		1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,540				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,260				
2. Anticipated.....	61,054				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,579				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,000	412	6	1,006	8
11. Total Status Of Budgetary Resources.....	98,393	533	6	1,006	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,174	2,313	537	598	245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,558	-570		94	
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,563	920		-235	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,216	4,525	591	1,416	268
D. Accounts payable.....	807	127		6	
15. Outlays:					
A. Disbursements (+).....	10,139	3,900	87	-24	-14
B. Collections (-).....	-3,616	-1,071		-37	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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96 / 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

1

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
 OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,706
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					574
E. Other.....					182
2. Unobligated balance:					
A. Brought forward, October 1.....	129	1,392	681	3,754	6,905
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44			1,654	4,442
2. Receivables from Federal sources.....	14			-1,445	65
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-58			-346	-3,085
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					62,054
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		398	22	558	1,045
B. Anticipated.....					1,994
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-314
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129	1,790	702	4,174	102,567

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Research and special programs
 OMB Acct: 021-50-0104
 Tres Acct: 69-0104

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				121	5,031
B. Total, Category B, direct obligations.....				1	1,051
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,540
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,260
2. Anticipated.....					61,054
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					17,579
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	129	1,790	702	4,053	5,053
11. Total Status Of Budgetary Resources.....	129	1,790	702	4,174	102,567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	593	511	190	4,987	7,161
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-156	-2		-634	-5,192
B. Unfilled customer orders					
1. Federal sources without advance.....	-74	-2	-233	376	-18,187
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	955	115	378	8,248	37,464
D. Accounts payable.....				133	940
15. Outlays:					
A. Disbursements (+).....	19	19	23	4,010	14,149
B. Collections (-).....	-44	-44		-1,196	-4,812

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Working capital fund, Volpe National Transportation Systems Cent
 OMB Acct: 021-50-4522
 Tres Acct: 69-4522

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 Patricia Finn
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	114,017	114,017	114,017
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	22,521	22,521	22,521
2. Receivables from Federal sources.....	4,111	4,111	4,111
B. Change in unfilled customer orders:			
1. Advance received.....	19,618	19,618	19,618
2. Without advance from Federal sources...	6,259	6,259	6,259
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	132,113	132,113	132,113
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,987	2,987	2,987
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	301,626	301,626	301,626

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: Patricia Finn
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 Patricia Finn
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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.....	80,183	80,183	80,183
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	221,442	221,442	221,442
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	301,626	301,626	301,626
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-51,750	-51,750	-51,750
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,111	-4,111	-4,111
B. Unfilled customer orders			
1. Federal sources without advance.....	-153,288	-153,288	-153,288
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	107,724	107,724	107,724
D. Accounts payable.....	19,262	19,262	19,262
15. Outlays:			
A. Disbursements (+).....	49,601	49,601	49,601
B. Collections (-).....	-46,250	-46,250	-46,250

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety
 OMB Acct: 021-50-5172
 Tres Acct: 69-5172

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		16,219		14,755	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		150		-574	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147		932		658
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					645
2. Receivables from Federal sources.....					-362
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					216
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		4,248	908		
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	500		500		500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-210	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	647	20,617	2,340	13,971	6,658

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety
 OMB Acct: 021-50-5172
 Tres Acct: 69-5172

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				2,553	
B. Total, Category B, direct obligations.....	24	39	74		19
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	123	20,578	1,767	7,523	1,139
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	500		500	3,895	5,500
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	647	20,617	2,340	13,971	6,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	228		13,285		200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-284
B. Unfilled customer orders					
1. Federal sources without advance.....					-272
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	266	10	9,582	469	1,284
D. Accounts payable.....		5	30	291	4
15. Outlays:					
A. Disbursements (+).....	9	23	-1,099	1,794	317
B. Collections (-).....				-9	-647

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT
Break Out of Category B Obligations				
Multiple Categories	24	39	74	19

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety
 OMB Acct: 021-50-5172
 Tres Acct: 69-5172

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,974				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-424				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,737	90	373	345	192
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	645		7		
2. Receivables from Federal sources.....	-362		9		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	216		-14		-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	5,156				
4. Recoveries of prior year obligations:					
A. Actual.....				2	2
B. Anticipated.....	1,500				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-210				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,233	90	375	347	192

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety
 OMB Acct: 021-50-5172
 Tres Acct: 69-5172

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,553	44			
B. Total, Category B, direct obligations.....	156		24		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,130				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,395				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		47	349	347	192
11. Total Status Of Budgetary Resources.....	44,233	90	375	347	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,713	3,223	986	864	221
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-284		-20		
B. Unfilled customer orders					
1. Federal sources without advance.....	-272		-89		-89
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,611	2,250	737	749	291
D. Accounts payable.....	330	77	6		
15. Outlays:					
A. Disbursements (+).....	1,044	1,229	542	286	19
B. Collections (-).....	-656	-1	-7		

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

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96 / 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

24

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety
 OMB Acct: 021-50-5172
 Tres Acct: 69-5172

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					30,974
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-424
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	529	836	411	2,776	4,513
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7	652
2. Receivables from Federal sources.....				9	-353
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-16	200
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					5,156
4. Recoveries of prior year obligations:					
A. Actual.....		209		213	213
B. Anticipated.....					1,500
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-210
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	529	1,045	411	2,989	47,222

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Pipeline safety
 OMB Acct: 021-50-5172
 Tres Acct: 69-5172

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6			50	2,603
B. Total, Category B, direct obligations.....				24	180
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2	3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					31,130
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,395
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	523	1,045	411	2,914	2,914
11. Total Status Of Budgetary Resources.....	529	1,045	411	2,989	47,222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	694	429	6	6,423	20,136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-20	-304
B. Unfilled customer orders					
1. Federal sources without advance.....				-178	-450
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	634	219	6	4,886	16,497
D. Accounts payable.....				83	413
15. Outlays:					
A. Disbursements (+).....	72			2,148	3,192
B. Collections (-).....				-8	-664

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Emergency preparedness grants
 OMB Acct: 021-50-5282
 Tres Acct: 69-5282

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	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	8,000			8,000	8,000
2. Unobligated balance:					
A. Brought forward, October 1.....	4,574		200	4,774	4,774
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	2,000			2,000	2,000
5. Temp Not Avail Per PL 105-277	-3,774			-3,774	-3,774
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,800		200	11,000	11,000

Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Emergency preparedness grants
 OMB Acct: 021-50-5282
 Tres Acct: 69-5282

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	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	457			457	457
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,343			8,343	8,343
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,000			2,000	2,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			200	200	200
11. Total Status Of Budgetary Resources.....	10,800		200	11,000	11,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,054	200		11,254	11,254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,532	200		9,732	9,732
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,979			1,979	1,979
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

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/ X
CURRENT

Break Out of Category B Obligations
No-year carry forward

457

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Research and Special Programs Administration
 Acct: Trust fund share of pipeline safety
 OMB Acct: 021-50-8121
 Tres Acct: 69-8121

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,248			4,248
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			908		908
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		4,248	908		5,156

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

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		4,248			4,248
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.....		4,248	908	908	5,156
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321		2,392	1,681	4,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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 (+).....			1,857	1,681	3,859
B. Collections (-).....			535		535
			2,392		2,392

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,248
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				908
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				5,156

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

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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,248
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.....				908
11. Total Status Of Budgetary Resources.....				5,156
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	86	140	226	4,620
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	86	140	226	4,085
D. Accounts payable.....				535
15. Outlays:				
A. Disbursements (+).....				2,392
B. Collections (-).....				

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		23,927		40,001	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		150			
E. Other.....	8,000	182			
2. Unobligated balance:					
A. Brought forward, October 1.....	120,622		2,957		1,008
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,309				645
2. Receivables from Federal sources.....	4,178			1,443	-362
B. Change in unfilled customer orders:					
1. Advance received.....	19,618				
2. Without advance from Federal sources...	3,423			97	216
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	163,477			30,690	5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		4,248	908		
4. Recoveries of prior year obligations:					
A. Actual.....	3,468		6		
B. Anticipated.....	3,500		994		1,000
5. Temp not available pursuant to PL.....	-3,774				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-524	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	347,821	28,507	4,865	71,707	7,508

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				7,463	
B. Total, Category B, direct obligations.....	1,496	73	75		19
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	80,183			2,540	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,835	28,434	2,883	11,540	1,289
2. Anticipated.....	252,806			29,690	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,500		1,000	20,474	6,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,000		908		200
11. Total Status Of Budgetary Resources.....	347,821	28,507	4,865	71,707	7,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-42,958		18,579		4,164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,226			-1,443	-284
B. Unfilled customer orders					
1. Federal sources without advance.....	-171,754			-97	-272
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	140,267	44	13,888	2,560	5,383
D. Accounts payable.....	19,271	5	565	1,089	4
15. Outlays:					
A. Disbursements (+).....	54,536	23	1,640	8,571	385
B. Collections (-).....	-49,046			-829	-647

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

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63,928				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	150				
E. Other.....	8,182				
2. Unobligated balance:					
A. Brought forward, October 1.....	124,587	622	379	1,351	200
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,954	1,546	7	64	
2. Receivables from Federal sources.....	5,259	-1,395	9	-64	
B. Change in unfilled customer orders:					
1. Advance received.....	19,618				
2. Without advance from Federal sources...	3,736	-271	-14	-17	-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	199,167				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	5,156				
4. Recoveries of prior year obligations:					
A. Actual.....	3,474	121		19	2
B. Anticipated.....	5,494				
5. Temp not available pursuant to PL.....	-3,774				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-524				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	460,408	623	381	1,353	200

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

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,463	165			
B. Total, Category B, direct obligations.....	1,663		25		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	82,724		2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53,981				
2. Anticipated.....	282,496				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	29,974				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,108	459	355	1,353	200
11. Total Status Of Budgetary Resources.....	460,408	623	381	1,353	200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-20,215	5,536	1,609	1,462	606
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,953	-570	-20	94	
B. Unfilled customer orders					
1. Federal sources without advance.....	-172,123	920	-89	-235	-89
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	162,142	6,775	1,414	2,165	699
D. Accounts payable.....	20,934	204	6	6	
15. Outlays:					
A. Disbursements (+).....	65,155	5,129	629	262	5
B. Collections (-).....	-50,522	-1,072	-7	-37	

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					63,928
B. Borrowing Authority.....					150
C. Contract authority.....					8,182
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	658	2,228	1,092	6,530	131,117
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44			1,661	27,615
2. Receivables from Federal sources.....	14			-1,436	3,823
B. Change in unfilled customer orders:					
1. Advance received.....					19,618
2. Without advance from Federal sources...	-58			-362	3,374
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					199,167
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					5,156
4. Recoveries of prior year obligations:					
A. Actual.....		607	22	771	4,245
B. Anticipated.....					5,494
5. Temp not available pursuant to PL.....					-3,774
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-524
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	658	2,835	1,113	7,163	467,571

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6			171	7,634
B. Total, Category B, direct obligations.....				25	1,688
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2	82,726
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					53,981
2. Anticipated.....					282,496
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					29,974
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	652	2,835	1,113	6,967	9,075
11. Total Status Of Budgetary Resources.....	658	2,835	1,113	7,163	467,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,287	940	196	11,636	-8,579
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-156	-2		-654	-9,607
B. Unfilled customer orders					
1. Federal sources without advance.....	-74	-2	-233	198	-171,925
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,589	334	384	13,360	175,502
D. Accounts payable.....				216	21,150
15. Outlays:					
A. Disbursements (+).....	91	19	23	6,158	71,313
B. Collections (-).....	-44	-44		-1,204	-51,726

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

Contacts: Betty Barber
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 Eilleen Sands
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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,495		43,495	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	800			800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			400	400	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		750		750	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....		-179		-179	
7. Total Budgetary Resources.....	800	44,066	400	45,266	176

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

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,691		9,691	25
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	800	33,625	400	34,825	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		750		750	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					151
11. Total Status Of Budgetary Resources.....	800	44,066	400	45,266	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					4,526
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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	1,766
D. Accounts payable.....		1,143		1,143	62
15. Outlays:					
A. Disbursements (+).....		9,510		9,510	2,643
B. Collections (-).....		-62		-62	-14

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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.....	178	137	671	624	1,786
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	179	137	671	624	1,787

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	23			49
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.....	178	114	671	624	1,738
11. Total Status Of Budgetary Resources.....	179	137	671	624	1,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	835	440	284		6,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	559	441	284		3,050
D. Accounts payable.....	102				164
15. Outlays:					
A. Disbursements (+).....	174	-37			2,780
B. Collections (-).....	-1				-15

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	43,495
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	800
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,186
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	750
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	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.....	
	-179
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	47,053

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,517

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	9,740
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	34,825
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	750
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,738
11. Total Status Of Budgetary Resources.....	47,053
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,671
D. Accounts payable.....	1,307
15. Outlays:	
A. Disbursements (+).....	12,290
B. Collections (-).....	-77

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

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,495		43,495	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	800			800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			400	400	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		750		750	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-179		-179	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	800	44,066	400	45,266	176

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

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,691		9,691	25
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	800	33,625	400	34,825	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		750		750	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					151
11. Total Status Of Budgetary Resources.....	800	44,066	400	45,266	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					4,526
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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	1,766
D. Accounts payable.....		1,143		1,143	62
15. Outlays:					
A. Disbursements (+).....		9,510		9,510	2,643
B. Collections (-).....		-62		-62	-14

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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	/ 94 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.....	178	137	671	624	1,786
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	179	137	671	624	1,787

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	23			49
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.....	178	114	671	624	1,738
11. Total Status Of Budgetary Resources.....	179	137	671	624	1,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	835	440	284		6,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	559	441	284		3,050
D. Accounts payable.....	102				164
15. Outlays:					
A. Disbursements (+).....	174	-37			2,780
B. Collections (-).....	-1				-15

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	43,495
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	800
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,186
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	750
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	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.....	-179
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	47,053

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	9,740
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	34,825
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	750
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,738
11. Total Status Of Budgetary Resources.....	47,053
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,671
D. Accounts payable.....	1,307
15. Outlays:	
A. Disbursements (+).....	12,290
B. Collections (-).....	-77

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

Contacts: Yash Parekh
 (202) 366-5760
 Dennis Scott
 (202) 366-0294

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		13,400	13,400		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	936		936	29	66
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	63	68		
2. Receivables from Federal sources.....		55	55		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,482	2,482		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		10	10		
4. Recoveries of prior year obligations:					
A. Actual.....				72	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.....		-10	-10		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	941	16,000	16,941	101	67

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

Contacts: Yash Parekh
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 Dennis Scott
 (202) 366-0294

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,178	3,178	67	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		118	118		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,216	1,216		
2. Anticipated.....		82	82		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	941	11,406	12,347		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	941	16,000	16,941	35	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,243	-26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-55	-55		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-571	-571	-75	-166
D. Accounts payable.....		873	873	809	25
15. Outlays:					
A. Disbursements (+).....		2,995	2,995	503	114
B. Collections (-).....	-5	-63	-68		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: Salaries and expenses
 OMB Acct: 021-61-0301
 Tres Acct: 69-0301

Contacts: Yash Parekh
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					13,400
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500	406	123	1,124	2,060
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					68
2. Receivables from Federal sources.....					55
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,482
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					10
4. Recoveries of prior year obligations:					
A. Actual.....				73	73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-10
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500	406	123	1,197	18,138

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

Contacts: Yash Parekh
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 Dennis Scott
 (202) 366-0294

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				67	3,245
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					118
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,216
2. Anticipated.....					82
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,347
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	500	406	123	1,131	1,131
11. Total Status Of Budgetary Resources.....	500	406	123	1,197	18,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	981	35		2,233	2,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-55
B. Unfilled customer orders					
1. Federal sources without advance.....		-8		-8	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	518	43		320	-251
D. Accounts payable.....	460			1,294	2,167
15. Outlays:					
A. Disbursements (+).....	2			619	3,614
B. Collections (-).....					-68

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL
 OMB Acct: 021-61-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		13,400	13,400		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	936		936	29	66
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	63	68		
2. Receivables from Federal sources.....		55	55		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,482	2,482		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		10	10		
4. Recoveries of prior year obligations:					
A. Actual.....				72	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-10	-10		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	941	16,000	16,941	101	67

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL
 OMB Acct: 021-61-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,178	3,178	67	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		118	118		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,216	1,216		
2. Anticipated.....		82	82		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	941	11,406	12,347		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				35	67
11. Total Status Of Budgetary Resources.....	941	16,000	16,941	101	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,243	-26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-55	-55		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-571	-571	-75	-166
D. Accounts payable.....		873	873	809	25
15. Outlays:					
A. Disbursements (+).....		2,995	2,995	503	114
B. Collections (-).....	-5	-63	-68		

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL
 OMB Acct: 021-61-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					13,400
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500	406	123	1,124	2,060
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					68
2. Receivables from Federal sources.....					55
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,482
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					10
4. Recoveries of prior year obligations:					
A. Actual.....				73	73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-10
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500	406	123	1,197	18,138

Agency: Department of Transportation
 Bureau: Surface Transportation Board
 Acct: BUREAU TOTAL
 OMB Acct: 021-61-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				67	3,245
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					118
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,216
2. Anticipated.....					82
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,347
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	500	406	123	1,131	1,131
11. Total Status Of Budgetary Resources.....	500	406	123	1,197	18,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	981	35		2,233	2,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-55
B. Unfilled customer orders					
1. Federal sources without advance.....		-8		-8	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	518	43		320	-251
D. Accounts payable.....	460			1,294	2,167
15. Outlays:					
A. Disbursements (+).....	2			619	3,614
B. Collections (-).....					-68

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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 (202) 366-5103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,271	17,271	17,271
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-17,000	-17,000	-17,000
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.....	271	271	271

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: Cynthia M. Best
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Jim Chen
(202) 366-5103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	271	271	271
11. Total Status Of Budgetary Resources.....	271	271	271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00
 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct 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.....	79,151	79,151	79,151
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.....	29,032	29,032	29,032
D. Accounts payable.....	44,521	44,521	44,521
15. Outlays:			
A. Disbursements (+).....	5,598	5,598	5,598
B. Collections (-).....			

7/18/00
 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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 M. Best
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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.....	20,515	20,515	20,515
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,515	20,515	20,515

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,415	2,415	2,415
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,305	12,305	12,305
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.....	5,795	5,795	5,795
11. Total Status Of Budgetary Resources.....	20,515	20,515	20,515
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,643	16,643	16,643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,824	17,824	17,824
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,190	1,190	1,190
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	89,650	89,650	89,650
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,990	7,990	7,990
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	100	100	100
B. Anticipated.....			
5. Temp Not Avail Per PL P L 105 Sec 320	-26,267	-26,267	-26,267
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,473	71,473	71,473

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

Contacts: Cynthia M. Best
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	63,000	63,000	63,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,473	8,473	8,473
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71,473	71,473	71,473
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,975	7,975	7,975
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	47,250	47,250	47,250
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	23,625	23,625	23,625
B. Collections (-).....			

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			71,303	71,303	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		530		530	
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,409		135	4,544	465
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,409			-4,409	-465
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			54,898	54,898	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				500	
B. Anticipated.....					
			-20,306	-20,306	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500	530	106,031	107,061	

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			26,441	26,441	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,720	1,720	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	500	530	6,307	7,337	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			71,563	71,563	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	500	530	106,031	107,061	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,246			3,246	22,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,243		-81	-12,324	-33,719
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,838		-6,126	-21,964	-13,028
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,844		2,669	6,513	9,220
D. Accounts payable.....	25,442		13,934	39,376	49,734
15. Outlays:					
A. Disbursements (+).....	2,405		17,766	20,171	9,909
B. Collections (-).....	-4,409		-135	-4,544	-465

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			71,303
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			530
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.....	79	544	5,088
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-79	-544	-4,953
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			54,898
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			500
B. Anticipated.....			-20,306
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			107,061

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

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-1750

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			26,441
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			1,720
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,337
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			71,563
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			107,061
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-154	21,962	25,208
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,630	-37,349	-49,673
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,818	-26,846	-48,810
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,570	11,790	18,303
D. Accounts payable.....	4,003	53,737	93,113
15. Outlays:			
A. Disbursements (+).....	2,570	12,479	32,650
B. Collections (-).....	-79	-544	-5,088

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-8503

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	205	205	205
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	211	211	211

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Operations and training
 OMB Acct: 021-70-1750
 Tres Acct: 69-8503

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	151	151	151
B. Total, Category B, direct obligations.....			
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.....	211	211	211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63	63	63
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	35	35	35
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	150	150	150
B. Collections (-).....	-205	-205	-205

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	24,353	24,353	24,353
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.....	24,353	24,353	24,353

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,510	1,510	1,510
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,843	22,843	22,843
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,353	24,353	24,353
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 (+).....	1,510	1,510	1,510
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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,725	9,725	9,725
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,694	70,694	70,694
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	2,000	2,000	2,000
5. Temp Not Avail Per PL P L 105 Sec 320	-2,849	-2,849	-2,849
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79,569	79,569	79,569

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Maritime guaranteed loan (Title XI) program account
 OMB Acct: 021-70-1752
 Tres Acct: 69-1752

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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.....	65,922	65,922	65,922
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,712	1,712	1,712
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,936	11,936	11,936
11. Total Status Of Budgetary Resources.....	79,569	79,569	79,569
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,582	17,582	17,582
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,582	17,582	17,582
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 M. Best
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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.....	51,577	51,577	51,577
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,854	2,854	2,854
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	29,146	29,146	29,146
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	83,577	83,577	83,577

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 M. Best
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6	6	6
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,244	17,244	17,244
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	66,327	66,327	66,327
11. Total Status Of Budgetary Resources.....	83,577	83,577	83,577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,556	-3,556	-3,556
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,437	-6,437	-6,437
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	922	922	922
D. Accounts payable.....	1,961	1,961	1,961
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....	-2,854	-2,854	-2,854

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (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 M. Best
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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.....	28,916	28,916	28,916
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	120	120	120
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,580	1,580	1,580
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,616	30,616	30,616

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: War risk insurance revolving fund
 OMB Acct: 021-70-4302
 Tres Acct: 69-4302

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,000	1,000	1,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	29,616	29,616	29,616
11. Total Status Of Budgetary Resources.....	30,616	30,616	30,616
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-200	-200	-200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-216	-216	-216
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 (+).....			
B. Collections (-).....	-120	-120	-120

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund
 OMB Acct: 021-70-4303
 Tres Acct: 69-4303

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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.....	18,427	18,427	18,427
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,180	9,180	9,180
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	90,422	90,422	90,422
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	250,397	250,397	250,397
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	11,200	11,200	11,200
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	379,627	379,627	379,627

Agency: Department of Transportation
 Bureau: Maritime Administration
 Acct: Vessel operations revolving fund
 OMB Acct: 021-70-4303
 Tres Acct: 69-4303

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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.....	76,584	76,584	76,584
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	185,064	185,064	185,064
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	117,979	117,979	117,979
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	379,627	379,627	379,627
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19,229	-19,229	-19,229
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-177,277	-177,277	-177,277
B. Unfilled customer orders			
1. Federal sources without advance.....	-222,130	-222,130	-222,130
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	197,874	197,874	197,874
D. Accounts payable.....	88,865	88,865	88,865
15. Outlays:			
A. Disbursements (+).....	79,600	79,600	79,600
B. Collections (-).....	-9,180	-9,180	-9,180

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

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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.....	245,645	245,645	245,645
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,726	6,726	6,726
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	118,274	118,274	118,274
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	370,645	370,645	370,645

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	3	3
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	197	197	197
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	370,445	370,445	370,445
11. Total Status Of Budgetary Resources.....	370,645	370,645	370,645
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....	-6,726	-6,726	-6,726

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	99,375		71,303	170,678	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	24,353	530		24,883	
2. Unobligated balance:					
A. Brought forward, October 1.....	461,040			461,040	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,494		135	23,629	465
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	86,013			86,013	-465
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	399,397		54,898	454,295	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100			100	
B. Anticipated.....	13,700			13,700	
5. Temp not available pursuant to PL.....	-29,116		-20,306	-49,422	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-17,000			-17,000	
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.....	1,061,357	530	106,031	1,167,918	

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	67,085		26,441	93,526	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	76,584		1,720	78,304	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	313,608	530	6,307	320,445	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	119,691		71,563	191,254	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	484,390			484,390	
11. Total Status Of Budgetary Resources.....	1,061,357	530	106,031	1,167,918	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101,675			101,675	22,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-196,173		-81	-196,254	-33,719
B. Unfilled customer orders					
1. Federal sources without advance.....	-237,968		-6,126	-244,094	-13,028
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	314,379		2,669	317,048	9,220
D. Accounts payable.....	160,789		13,934	174,723	49,734
15. Outlays:					
A. Disbursements (+).....	114,084		17,766	131,850	9,909
B. Collections (-).....	-23,494		-135	-23,629	-465

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			170,678
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			24,883
2. Unobligated balance:			
A. Brought forward, October 1.....			461,040
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	79	544	24,173
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-79	-544	85,469
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			454,295
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			100
B. Anticipated.....			13,700
5. Temp not available pursuant to PL.....			-49,422
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-17,000
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.....			1,167,918

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			93,526
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			78,304
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			320,445
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			191,254
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			484,390
11. Total Status Of Budgetary Resources.....			1,167,918
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-154	21,962	123,637
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,630	-37,349	-233,603
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,818	-26,846	-270,940
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,570	11,790	328,838
D. Accounts payable.....	4,003	53,737	228,460
15. Outlays:			
A. Disbursements (+).....	2,570	12,479	144,329
B. Collections (-).....	-79	-544	-24,173

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

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,296,891	198,923		2,053,019	
B. Borrowing Authority.....	12,275				
C. Contract authority.....	30,612,465				
D. Net transfers, CY authority realized.....	-20,202,639			-42,796	
E. Other.....	32,353			712	
2. Unobligated balance:					
A. Brought forward, October 1.....	57,660,612		123,555		58,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	124,907			106,215	
2. Receivables from Federal sources.....	7,452			4,506	
B. Change in unfilled customer orders:					
1. Advance received.....	27,409				
2. Without advance from Federal sources...	121,172			-21,708	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	651				
2. Without advance.....	868,479	11,000		87,745	
D. Transfers from trust funds:					
1. Collected.....	4,211,600				
2. Anticipated.....	11,976	20,000		4,248	
4. Recoveries of prior year obligations:					
A. Actual.....	20,887		9		612
B. Anticipated.....	281,662	1,995			
5. Temp not available pursuant to PL.....	-15,742,145				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-409,000				
C. Capital transfers and redemption of debt..	-3,901				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-283				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,932,817	231,918	123,564	2,191,942	59,250

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

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,719,159			230,181	
B. Total, Category B, direct obligations.....	5,848,186	265	87,424	31,182	30,411
C. Not subject to apportionment.....	3,548				
D. Reimbursable obligations.....	296,385	5,000		2,255	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,363,778	224,658	36,140	1,921,270	28,840
2. Anticipated.....	561,642	1,995			
B. Exemption from apportionment.....	14,284,314				
C. Other available.....	19,537,138				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	566,598			7,054	
B. Deferred.....					
C. Withheld pending rescission.....	3,000				
D. Other.....	749,072				
11. Total Status Of Budgetary Resources.....	80,932,817	231,918	123,564	2,191,942	59,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,259,829		51,835		104,871
13. Obligated balance transferred, net.....	1,814				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-259,237	-5,000	-13,309	-47,090	-9,044
B. Unfilled customer orders					
1. Federal sources without advance.....	-595,180	-15,000		-133,164	
2. Federal sources with advance.....	-6,750				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,455,873	241	147,901	245,457	131,315
D. Accounts payable.....	1,072,942	5,024	158	45,155	921
15. Outlays:					
A. Disbursements (+).....	12,318,024		4,501	170,460	11,478
B. Collections (-).....	-4,350,796			-106,215	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	99 / 00	98 / 00	96 / 00	/ 99	98 / 99
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,085			9,744,072	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				9,699	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		337,049	5,179		23,687
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		23		6,796	
2. Receivables from Federal sources.....		-6		34,700	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-17		1,711	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				230,747	
D. Transfers from trust funds:					
1. Collected.....				43,200	
2. Anticipated.....		908		4,137,184	
4. Recoveries of prior year obligations:					
A. Actual.....		19,746	83		1
B. Anticipated.....		39,407			7,100
5. Temp not available pursuant to PL.....				-20,306	
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	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-11,131	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,085	397,110	5,262	14,175,846	30,787

Agency: Department of Transportation
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	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,544	57,083		1,790,903	10,729
B. Total, Category B, direct obligations.....		9,134	868	452,741	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19		50,751	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,790	328,964	4,395	4,256,243	19,958
2. Anticipated.....				31,159	100
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,751	1,000		7,594,046	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		909			
11. Total Status Of Budgetary Resources.....	51,085	397,110	5,262	14,175,846	30,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		997,017	43,380		11,153
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-11,288	-467	-145,413	
B. Unfilled customer orders					
1. Federal sources without advance.....		-10,038		-7,837	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		632,223	21,070	360,540	14,943
D. Accounts payable.....	623	64,930	6,917	371,680	1,676
15. Outlays:					
A. Disbursements (+).....	10,921	365,148	16,645	1,659,197	5,285
B. Collections (-).....		-23		-50,680	

Agency: Department of Transportation
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	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			35,343,990		
B. Borrowing Authority.....			12,275		
C. Contract authority.....			30,612,465		
D. Net transfers, CY authority realized.....			-20,235,736		
E. Other.....			33,065		
2. Unobligated balance:					
A. Brought forward, October 1.....	91,375	1,870	58,301,965	55,154	370
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	646	1	238,588	21,579	
2. Receivables from Federal sources.....	-102	4	46,554	-12,259	
B. Change in unfilled customer orders:					
1. Advance received.....			27,409		
2. Without advance from Federal sources...	-44	-6	101,108	584	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			651		
2. Without advance.....	5,000		1,202,971		
D. Transfers from trust funds:					
1. Collected.....			4,254,800		
2. Anticipated.....			4,174,316		
4. Recoveries of prior year obligations:					
A. Actual.....	5,609	45	46,992	4,518	865
B. Anticipated.....	36,494		366,658		
5. Temp not available pursuant to PL.....			-15,762,451		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-409,000		
C. Capital transfers and redemption of debt..			-4,730		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-11,414		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	138,978	1,915	98,340,474	69,576	1,235

Agency: Department of Transportation
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	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,844		6,838,443	4,252	
B. Total, Category B, direct obligations.....	5,872		6,466,083	13,402	906
C. Not subject to apportionment.....			3,548		
D. Reimbursable obligations.....	1,186		355,596	2,434	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	106,878	1,915	41,294,829	28,653	196
2. Anticipated.....			594,896		
B. Exemption from apportionment.....			14,284,314		
C. Other available.....			19,537,138		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,000		8,212,449		
B. Deferred.....					
C. Withheld pending rescission.....			3,000		
D. Other.....	200		750,181	20,835	133
11. Total Status Of Budgetary Resources.....	138,978	1,915	98,340,474	69,576	1,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	466,908	17,666	45,952,659	1,327,710	13,398
13. Obligated balance transferred, net.....			1,814		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,173	-32	-497,053	-143,760	-20
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,282	-337	-764,838	-34,043	
2. Federal sources with advance.....			-6,750		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	344,757	16,121	44,370,441	642,656	6,262
D. Accounts payable.....	24,837	588	1,595,451	129,440	801
15. Outlays:					
A. Disbursements (+).....	128,097	1,282	14,691,038	771,583	6,397
B. Collections (-).....	-648	-1	-4,508,363	-21,119	

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	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 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.....	7,197	156	15,437	41	7,271
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11		486		
2. Receivables from Federal sources.....	7		-797		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-16		-180		-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.....	4,130	1	8,719		197
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,330	157	23,665	41	7,464

Agency: Department of Transportation
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	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,730		74		351
B. Total, Category B, direct obligations.....	939	16	160		455
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-7		-49		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,669	141	23,481	41	6,658
11. Total Status Of Budgetary Resources.....	11,330	157	23,665	41	7,464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	191,717	6,717	107,803	156	91,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,499	-1,020	-60,825		-4,761
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,746		-19,772		-298
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	202,375	7,299	119,983	156	75,295
D. Accounts payable.....	20,722	70	10,004		8,775
15. Outlays:					
A. Disbursements (+).....	-18,296	384	41,660		12,854
B. Collections (-).....	-11		-460		

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 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Transportation
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	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 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.....	292	24,544	3,044	8,006	612
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		276			
2. Receivables from Federal sources.....		-88			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-156			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47	485	55	476	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.....	339	25,058	3,099	8,482	614

Agency: Department of Transportation
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	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		434			
B. Total, Category B, direct obligations.....	3	2			324
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		125			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	336	24,497	3,099	8,482	290
11. Total Status Of Budgetary Resources.....	339	25,058	3,099	8,482	614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	805	91,870	1,685	81,195	1,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-632	-20,359	-6	-1,642	-16
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,654			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,354	68,782	49	71,461	2,311
D. Accounts payable.....	9	37,775	1,577	5,646	20
15. Outlays:					
A. Disbursements (+).....	30	6,562	11	5,255	5
B. Collections (-).....		-276			

Agency: Department of Transportation
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 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 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.....	38,756	5,761	9,693	3,744	60,992
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	108				
2. Receivables from Federal sources.....	-33				7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3				-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,603	5	1,551	4,463	946
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,431	5,766	11,243	8,207	61,943

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	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	115		8,014		
B. Total, Category B, direct obligations.....	2		34	136	36
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	67				1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40,248	5,766	3,195	8,071	61,906
11. Total Status Of Budgetary Resources.....	40,431	5,766	11,243	8,207	61,943
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,385	485	31,253	53,307	37,836
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-40,283	-2	-1,029	-1,417	-22,737
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,733			-230	-2,165
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,223	157	43,272	43,430	39,572
D. Accounts payable.....	33,738	330	2,310	4,888	21,781
15. Outlays:					
A. Disbursements (+).....	-3,117	-5	-6,782	2,310	-2,409
B. Collections (-).....	-152				

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	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					35,343,990
B. Borrowing Authority.....					12,275
C. Contract authority.....					30,612,465
D. Net transfers, CY authority realized.....					-20,235,736
E. Other.....					33,065
2. Unobligated balance:					
A. Brought forward, October 1.....	10,232	29,337	10,390	291,029	58,592,994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			87	22,547	261,135
2. Receivables from Federal sources.....			-85	-13,248	33,306
B. Change in unfilled customer orders:					
1. Advance received.....					27,409
2. Without advance from Federal sources...			-2	223	101,331
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					651
2. Without advance.....					1,202,971
D. Transfers from trust funds:					
1. Collected.....					4,254,800
2. Anticipated.....					4,174,316
4. Recoveries of prior year obligations:					
A. Actual.....		297	489	28,849	75,841
B. Anticipated.....					366,658
5. Temp not available pursuant to PL.....					-15,762,451
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-409,000
C. Capital transfers and redemption of debt..					-4,730
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-11,414
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,232	29,634	10,879	329,395	98,669,869

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Transportation
 Bureau: AGENCY TOTAL
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 Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,336		20,306	6,858,749
B. Total, Category B, direct obligations.....			125	16,540	6,482,623
C. Not subject to apportionment.....					3,548
D. Reimbursable obligations.....				2,571	358,167
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				28,849	41,323,678
2. Anticipated.....					594,896
B. Exemption from apportionment.....					14,284,314
C. Other available.....					19,537,138
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					8,212,449
B. Deferred.....					
C. Withheld pending rescission.....					3,000
D. Other.....	10,232	27,298	10,754	261,132	1,011,313
11. Total Status Of Budgetary Resources.....	10,232	29,634	10,879	329,395	98,669,869
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	402	55,123	12,279	2,157,368	48,110,027
13. Obligated balance transferred, net.....					1,814
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-55	-4,536	-630	-305,229	-802,282
B. Unfilled customer orders					
1. Federal sources without advance.....			-488	-70,129	-834,967
2. Federal sources with advance.....					-6,750
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	213	51,923	10,354	1,449,127	45,819,568
D. Accounts payable.....	244	5,357	1,191	284,678	1,880,129
15. Outlays:					
A. Disbursements (+).....		4,419	1,576	822,437	15,513,475
B. Collections (-).....			-87	-22,105	-4,530,468