

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

Contacts: DAVID SURTI  
 202-366-0274  
 Betty Holden  
 2023666102

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		63,245		63,245	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	846		41	887	101
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-315			-315	767
2. Receivable from Federal sources.....		494		494	4,966
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-494		-494	-5,490
C. Anticipated for rest of year, w/o advance		11,222		11,222	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			-20	-20	-151
B. Anticipated.....	200			200	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	732	74,467	21	75,220	192

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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-238	30,856	-20	30,598	-221
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,399		1,399	-12
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	124	42,212		42,336	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	846	74,467	41	887	426
	732		21	75,220	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,085		914	8,999	1,973
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	50	23,459	361	23,870	8,846
B. Collections (-) .....	315			315	-767

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	106	383	65	125	780
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	84	224		23	1,098
2. Receivable from Federal sources.....	-84	216		-24	5,074
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1			-10	-5,501
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-338	-489
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	106	822	65	-224	961

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-84			-4	-309
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	61			-12	37
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	128	822	65	-208	1,233
11. Total status of budgetary resources.....	106	822	65	-224	961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	858	1,031	293	273	4,428
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	84	-216		-34	-7,119
B. Unfilled customer orders from Fed. sources	-170	-75	-323	-563	-3,403
C. Undelivered orders.....	1,041	1,025	615	1,227	6,701
D. Accounts payable.....	26	81			107
15. Outlays:					
A. Disbursements (+) .....	-60		1		8,787
B. Collections (-) .....	-84	-224		-23	-1,098

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Betty Holden  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	63,245
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,667
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	783
2. Receivable from Federal sources.....	5,568
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-5,995
C. Anticipated for rest of year, w/o advance	11,222
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	-509
B. Anticipated.....	200
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	76,181

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	30,289
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,436
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	42,336
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,120
11. Total status of budgetary resources.....	76,181
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,427
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-7,613
B. Unfilled customer orders from Fed. sources	-8,009
C. Undelivered orders.....	25,996
D. Accounts payable.....	3,058
15. Outlays:	
A. Disbursements (+) .....	32,657
B. Collections (-) .....	-783

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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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 OMB Acct: 021-04-0102  
 Tres Acct: 69-8548

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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 from Fed. sources			
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

Contacts: JONES JENNIFER  
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 BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	845	845	750	1,305	2,055
B. Net transfers, balances, actual.....			-384		-384
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	845	845	366	1,305	1,671

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 Acct: Rental payments  
 OMB Acct: 021-04-0117  
 Tres Acct: 69-0117

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	845	845	366	1,305	1,671
	845	845	366	1,305	1,671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			189		189
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:			188		188
A. Disbursements (+) .....					
B. Collections (-) .....					
			1		1

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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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,900
B. Net transfers, balances, actual.....	-384
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,516

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,516
11. Total status of budgetary resources.....	2,516
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	189
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	188
D. Accounts payable.....	1
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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	8,140	8,140			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			41	30	47
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	50	50			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			-2	-5	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,190	8,190	39	26	47

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,626	3,626	35	-2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-1,541	-1,541			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,105	6,105	4	28	47
11. Total status of budgetary resources.....	8,190	8,190	39	26	47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			650	157	79
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	751	751	252	138	68
D. Accounts payable.....	367	367	27	15	11
15. Outlays:					
A. Disbursements (+) .....	2,509	2,509	409	5	
B. Collections (-) .....					

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				8,140
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17	42	177	177
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				50
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			-7	-7
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	42	171	8,361

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 Bureau: Office of the Secretary  
 Acct: Office of Civil Rights  
 OMB Acct: 021-04-0118  
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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			33	3,659
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				-1,541
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17	42	138	6,243
11. Total status of budgetary resources.....	17	42	171	8,361
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	66	43	995	995
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	61	5	524	1,275
D. Accounts payable.....	5	38	96	463
15. Outlays:				
A. Disbursements (+) .....			414	2,923
B. Collections (-) .....				



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

Contacts: BARBARA NIPPER  
 2023660314  
 BETTY HOLDEN  
 2023666102

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,635	365		3,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			71	71	34
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	365	71	3,071	35

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

Contacts: BARBARA NIPPER  
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 BETTY HOLDEN  
 2023666102

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	502	37	1	540	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,133	328	-1	2,460	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,635	365	71	3,071	34
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,756	1,756	36
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	389	23	1,242	1,654	14
B. Collections (-) .....	10		102	112	
A. Disbursements (+) .....	103	14	413	530	22
B. Collections (-) .....					

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

Contacts: BARBARA NIPPER  
 2023660314  
 BETTY HOLDEN  
 2023666102

99 / 00	/ 99	98 / 99	/ 98	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	143	13	36	65
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	143	13	36	65

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

Contacts: BARBARA NIPPER  
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 BETTY HOLDEN  
 2023666102

99 / 00	/ 99	98 / 99	/ 98	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other.....

11. Total status of budgetary resources.....

143	13		36	65
143	13		36	65

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

514	36	282	10	252
-----	----	-----	----	-----

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

- A. Accounts receivable.....
- B. Unfilled customer orders from Fed. sources
- C. Undelivered orders.....
- D. Accounts payable.....

442	23	222	10	219
			1	

15. Outlays:

- A. Disbursements (+) .....
- B. Collections (-) .....

72	13	60		33
----	----	----	--	----

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 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					3,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	28	23	392	463
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	28	23	393	3,464

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

Contacts: BARBARA NIPPER  
 2023660314  
 BETTY HOLDEN  
 2023666102

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1	541
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,460
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	28	23	392	463
	50	28	23	393	3,464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35	144	4	1,313	3,069
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....				200	730
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

Contacts: BARBARA NIPPER  
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 BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	11,000		11,000	11,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	210	1,737	1,947	1,947
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	8		8	8
2. Receivable from Federal sources.....	146		146	146
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-154		-154	-154
C. Anticipated for rest of year, w/o advance	5,530		5,530	5,530
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	-29	-3	-32	-32
B. Anticipated.....	300		300	300
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	17,011	1,734	18,745	18,745

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

Contacts: BARBARA NIPPER  
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 2023666102

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	3,116	167	3,283	3,283
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	113		113	113
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	8,031	-169	7,862	7,862
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	17,011	1,734	18,745	18,745
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,009	38	3,047	3,047
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-633		-633	-633
B. Unfilled customer orders from Fed. sources	-38		-38	-38
C. Undelivered orders.....	3,060	141	3,201	3,201
D. Accounts payable.....	157	8	165	165
15. Outlays:				
A. Disbursements (+) .....	3,729	58	3,787	3,787
B. Collections (-) .....	-8		-8	-8



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

Contacts: DAVID SURTI  
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 Betty Holden  
 2023666102

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,900	1,900			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			500	133	133
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			605	1,246	1,307
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	1,105	1,379	1,440

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

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 Betty Holden  
 2023666102

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	400	400	1		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,500	1,500			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,900	1,900	1,104 1,105	1,379 1,379	1,440 1,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			965	1,435	1,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....			27		
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: DAVID SURTI  
202-366-0274

Betty Holden  
2023666102

	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	400	1
Breakout of Category B - Direct Obligations		
/01: 002 - Administration	400	
/00: 002 - Administration		1

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

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 Betty Holden  
 2023666102

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,900
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,382	2,148	2,148
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,340		4,498	4,498
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,340	1,382	6,646	8,546

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

Contacts: DAVID SURTI  
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 Betty Holden  
 2023666102

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1	401
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,500
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
	1,340	1,382	6,645	6,645
11. Total status of budgetary resources.....	1,340	1,382	6,646	8,546
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,340		5,047	5,047
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
			523	923
15. Outlays:				
A. Disbursements (+) .....				
			27	27
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

Contacts: DAVID SURTI  
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Betty Holden  
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                                  / X           UNEXPIRD           GRAND  
UNEXPIRD                   TOTAL           TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. 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: Office of the Secretary  
 Acct: Minority business resource center direct loan financing account  
 OMB Acct: 021-04-4186  
 Tres Acct: 69-4186           D           F

Contacts: DAVID SURTI  
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 Betty Holden  
 2023666102

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	3,687	3,687	3,687
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,238	3,238	3,238
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	450	450	450
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

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 4059541896  
 BETTY BARBER  
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,265	14,265	14,265
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	83,300	83,300	83,300
2. Receivable from Federal sources.....	7,041	7,041	7,041
B. Change in unfilled customer orders:			
1. Advance received.....	26,010	26,010	26,010
2. Without advance from Federal sources...	44,699	44,699	44,699
C. Anticipated for rest of year, w/o advance	321,799	321,799	321,799
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,536	3,536	3,536
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	500,650	500,650	500,650



Agency: Department of Transportation  
 Bureau: Office of the Secretary  
 Acct: Transportation Administrative Service Center  
 OMB Acct: 021-04-4520  
 Tres Acct: 69-4520

Contacts: ANDREA HILL  
 4059541896  
 BETTY BARBER  
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	130,671	130,671	130,671
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,378	30,378	30,378
2. Anticipated.....	321,799	321,799	321,799
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	500,650	500,650	500,650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-11,316	-11,316	-11,316
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-42,273	-42,273	-42,273
B. Unfilled customer orders from Fed. sources	-132,121	-132,121	-132,121
C. Undelivered orders.....	111,938	111,938	111,938
D. Accounts payable.....	12,162	12,162	12,162
15. Outlays:			
A. Disbursements (+) .....	114,374	114,374	114,374
B. Collections (-) .....	-109,310	-109,310	-109,310

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Office of the Secretary  
Acct: Transportation Administrative Service Center  
OMB Acct: 021-04-4520  
Tres Acct: 69-4520

Contacts: ANDREA HILL  
4059541896

BETTY BARBER  
4059541194

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	130,671
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Working Capitol Fund	130,671

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

Contacts: STEPHANIE HAMILTON  
 202-366-5449  
 Betty Holden  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	50,000	50,000	50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,168	2,168	2,168
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-123	-123	-123
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,044	52,044	52,044

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

Contacts: STEPHANIE HAMILTON  
 202-366-5449  
 Betty Holden  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	49,056	49,056	49,056
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	821	821	821
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,168	2,168	2,168
11. Total status of budgetary resources.....	52,044	52,044	52,044
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,761	17,761	17,761
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	51,229	51,229	51,229
D. Accounts payable.....	1,865	1,865	1,865
15. Outlays:			
A. Disbursements (+) .....	13,846	13,846	13,846
B. Collections (-) .....			

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: STEPHANIE HAMILTON  
 202-366-5449  
 Betty Holden  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95	95	95
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	95	95	95

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: STEPHANIE HAMILTON  
 202-366-5449  
 Betty Holden  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	95	95	95
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	95	95	95
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,428	6,428	6,428
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,428	6,428	6,428
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	11,000	2,635	73,650		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	50,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,431			1,808	41
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	82,993				
2. Receivable from Federal sources.....	7,187		494		
B. Change in unfilled customer orders:					
1. Advance received.....	26,010				
2. Without advance from Federal sources...	44,545		-494		
C. Anticipated for rest of year, w/o advance	327,329		11,272		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,384			-3	-20
B. Anticipated.....	500				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	571,379	2,635	84,922	1,805	21

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,878	502	34,519	168	-20
2. Total, Category B.....			400		
3. Exempt from apportionment.....	49,056				
B. Reimbursable:					
1. Category A.....	113		1,399		
2. Total, Category B.....	130,671				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,449	2,133	42,499	-170	
2. Anticipated.....	321,799				
B. Exempt from apportionment.....					
C. Other available.....	2				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,410		6,105	1,808	41
11. Total status of budgetary resources.....	571,379	2,635	84,922	1,805	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,654			1,794	914
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-42,906		-494		
B. Unfilled customer orders from Fed. sources	-137,259		494		
C. Undelivered orders.....	188,594	389	7,215	1,383	553
D. Accounts payable.....	14,380	10	3,122	110	
15. Outlays:					
A. Disbursements (+) .....	132,449	103	25,982	471	361
B. Collections (-) .....	-109,003				



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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	87,285				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	50,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,280	676	143	282	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	82,993	767		84	
2. Receivable from Federal sources.....	7,681	4,966		-84	
B. Change in unfilled customer orders:					
1. Advance received.....	26,010				
2. Without advance from Federal sources...	44,051	-5,490		-1	
C. Anticipated for rest of year, w/o advance	338,601				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,361	453		1,241	
B. Anticipated.....	500				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	660,762	1,371	143	1,524	

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	38,047	-185		-86	
2. Total, Category B.....	400	1			
3. Exempt from apportionment.....	49,056				
B. Reimbursable:					
1. Category A.....	1,512	-12		61	
2. Total, Category B.....	130,671				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	83,911				
2. Anticipated.....	321,799				
B. Exempt from apportionment.....					
C. Other available.....	2				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,364	1,568	143	1,548	
11. Total status of budgetary resources.....	660,762	1,371	143	1,524	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,362	3,624	514	2,486	282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-43,400	-6,953		84	
B. Unfilled customer orders from Fed. sources	-136,765	-2,272		-170	
C. Undelivered orders.....	198,134	3,393	442	1,391	222
D. Accounts payable.....	17,622	27		41	
15. Outlays:					
A. Disbursements (+) .....	159,366	9,304	72	-42	60
B. Collections (-) .....	-109,003	-767		-84	

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

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	599	65	882	28	2,877
B. Net transfers, balances, actual.....			-384		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	224				23
2. Receivable from Federal sources.....	216				-24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-10
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,307		1,340		-338
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,345	65	1,838	28	2,528

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

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					-4
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-12
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,345	65	1,838	28	2,544
	2,345	65	1,838	28	2,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,427	252	1,923	144	320
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-216				-34
B. Unfilled customer orders from Fed. sources	-75		-323		-563
C. Undelivered orders.....	1,103	219	899	144	1,236
D. Accounts payable.....	93		6		38
15. Outlays:					
A. Disbursements (+) .....		33	1		
B. Collections (-) .....	-224				-23

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		87,285
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		50,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,552	25,832
B. Net transfers, balances, actual.....	-384	-384
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	1,098	84,091
2. Receivable from Federal sources.....	5,074	12,755
B. Change in unfilled customer orders:		
1. Advance received.....		26,010
2. Without advance from Federal sources...	-5,501	38,550
C. Anticipated for rest of year, w/o advance		338,601
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,003	7,364
B. Anticipated.....		500
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	9,842	670,604

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-275	37,772
2. Total, Category B.....	1	401
3. Exempt from apportionment.....		49,056
B. Reimbursable:		
1. Category A.....	37	1,549
2. Total, Category B.....		130,671
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		83,911
2. Anticipated.....		321,799
B. Exempt from apportionment.....		
C. Other available.....		
D. Other.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,079	45,443
11. Total status of budgetary resources.....	9,842	670,604
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	11,972	42,334
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-7,119	-50,519
B. Unfilled customer orders from Fed. sources	-3,403	-140,168
C. Undelivered orders.....	9,049	207,183
D. Accounts payable.....	205	17,827
15. Outlays:		
A. Disbursements (+) .....	9,428	168,794
B. Collections (-) .....	-1,098	-110,101

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

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 7575236931  
 HOWARD SCULLIAN  
 7575236828

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,167,000		3,167,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			500	500	561
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,708		3,708	32,554
2. Receivable from Federal sources.....		7,205		7,205	-27,315
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		29,211		29,211	-2,058
C. Anticipated for rest of year, w/o advance		64,876		64,876	
D. Transfers from trust funds:					
1. Collected.....		24,945		24,945	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,223
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-6,967		-6,967	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		3,289,978	500	3,290,478	6,964

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

Contacts: JACQUELINE HAMILTON  
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 HOWARD SCULLIAN  
 7575236828

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		861,483		861,483	
2. Total, Category B.....		692,534		692,534	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		37,940		37,940	3,180
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		17,291	250	17,541	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,680,729	250	1,680,979	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,784
11. Total status of budgetary resources.....		3,289,978	500	3,290,478	6,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,011			16,011	476,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,205		-7,205	-22,094
B. Unfilled customer orders from Fed. sources		-29,211		-29,211	-1,965
C. Undelivered orders.....		273,373		273,373	155,644
D. Accounts payable.....	17,377	101,564		118,941	26,201
15. Outlays:					
A. Disbursements (+) .....	-1,366	1,217,021		1,215,655	348,074
B. Collections (-) .....		-28,653		-28,653	-32,554



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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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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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	692,534	
Breakout of Category B - Direct Obligations		
/01: 001 - Direct Obligations	692,534	
Category B - Reimbursable - subtotal	37,940	3,180
Breakout of Category B - Reimbursable Obligations		
/01: 002 - Reimbursable Obligations	37,940	
/00: 002 - Reimbursable Obligations		3,180

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,236	1,780	7,744	9,768	33,089
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,758	760	132	2	36,206
2. Receivable from Federal sources.....	-1,901	-309	-86	-1	-29,612
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-630	-332	-22	-1	-3,043
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		464	315		4,002
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,463	2,363	8,084	9,768	40,642

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8				8
2. Total, Category B.....	3,997			1,354	5,351
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	227	118	24		3,549
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,231	2,244	8,060	8,414	31,733
11. Total status of budgetary resources.....	13,463	2,363	8,084	9,768	40,642
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,960	12,005	1,038	13,777	546,309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,190	-6,373	-16,466	-317	-60,440
B. Unfilled customer orders from Fed. sources	-1,219	-427	-440	-98	-4,149
C. Undelivered orders.....	31,742	11,152	9,161	8,973	216,672
D. Accounts payable.....	6,702	3,642	5,629	4,419	46,593
15. Outlays:					
A. Disbursements (+) .....	27,688	4,306	2,970	2,156	385,194
B. Collections (-) .....	-2,758	-760	-132	-2	-36,206

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,997			1,354
Breakout of Category B - Direct Obligations				
/99: 001 - Direct Obligations	3,997			
/96: 001 - Direct Obligations				1,354
Category B - Reimbursable - subtotal	227	118	24	
Breakout of Category B - Reimbursable Obligations				
/99: 002 - Reimbursable Obligations	227			
/98: 002 - Reimbursable Obligations		118		
/97: 002 - Reimbursable Obligations			24	

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. Appropriation.....	3,167,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	33,589
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	39,914
2. Receivable from Federal sources.....	-22,407
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	26,168
C. Anticipated for rest of year, w/o advance	64,876
D. Transfers from trust funds:	
1. Collected.....	24,945
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,002
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-6,967
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,331,120

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. Direct:	
1. Category A.....	861,491
2. Total, Category B.....	697,885
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	41,489
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	17,541
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,680,979
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	31,733
11. Total status of budgetary resources.....	3,331,120
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	562,320
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-67,645
B. Unfilled customer orders from Fed. sources	-33,360
C. Undelivered orders.....	490,045
D. Accounts payable.....	165,534
15. Outlays:	
A. Disbursements (+) .....	1,600,849
B. Collections (-) .....	-64,859

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	16,700	16,700	16,700
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,581	3,581	3,581
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,156	1,156	1,156
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-37	-37	-37
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,401	21,401	21,401

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,020	2,020	2,020
2. Total, Category B.....	6,659	6,659	6,659
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,865	9,865	9,865
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,500	2,500	2,500
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	356	356	356
11. Total status of budgetary resources.....	21,401	21,401	21,401
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,134	11,134	11,134
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,274	10,274	10,274
D. Accounts payable.....	1,850	1,850	1,850
15. Outlays:			
A. Disbursements (+) .....	6,534	6,534	6,534
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  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,659
Breakout of Category B - Direct Obligations	
/X: 001 -	6,659

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 UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		136,450			203,399
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	663,054		10,000	67,624	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		12		692	
2. Receivable from Federal sources.....		839		-692	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-852				20,448
C. Anticipated for rest of year, w/o advance		7,552			
D. Transfers from trust funds:					
1. Collected.....		19,956			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	300			1,518	
B. Anticipated.....		16,769			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-300			-447
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	663,353	180,426	10,000	69,142	223,400

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 UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	408,771	66,879		48,504	71,528
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,133				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	253,450	89,227	10,000	20,638	151,871
2. Anticipated.....		24,320			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	663,353	180,426	10,000	69,142	223,400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106,525			40,348	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,122				
B. Unfilled customer orders from Fed. sources	-1,298				-20,448
C. Undelivered orders.....	387,923	64,321		85,283	65,441
D. Accounts payable.....	25,444	139		1,035	21,683
15. Outlays:					
A. Disbursements (+) .....	105,194	2,418		1,708	-15,595
B. Collections (-) .....	-12	-19,956		-692	

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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 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	408,771	66,879	48,504	71,528
Breakout of Category B - Direct Obligations				
/X: 001 - Direct Obligations	408,771			
01/05: 001 - Direct Obligations		66,879		
00/04: 001 - Direct Obligations			48,504	
01/03: 001 - Direct Obligations				71,528
Category B - Reimbursable - subtotal	1,133			
Breakout of Category B - Reimbursable Obligations				
/X: 002 - Reimbursable Obligations	1,133			

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 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	00 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		55,151			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,966		97,297	1,734	2,597
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			48		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-48		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,236		524	3,526	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-121			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,202	55,030	97,821	5,260	2,597

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 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		9,345			2,080
2. Total, Category B.....	5,112		35,390		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			279		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,090	18,609	62,151	5,260	516
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		27,076			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,202	55,030	97,821	5,260	2,597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122,568		72,918	37,431	1,397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-48		
B. Unfilled customer orders from Fed. sources	-1,200		-6,952		
C. Undelivered orders.....	76,214	334	53,569	17,675	188
D. Accounts payable.....	9,620	3,043	14,893	2,008	8
15. Outlays:					
A. Disbursements (+) .....	41,810	5,969	46,601	14,222	3,281
B. Collections (-) .....					

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

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HOWARD SCULLION  
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	99 / 03 UNEXPIRD	00 / 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	5,112	35,390
Breakout of Category B - Direct Obligations		
99/03: 001 - Direct Obligations	5,112	
00/02: 001 - Direct Obligations		35,390
Category B - Reimbursable - subtotal		279
Breakout of Category B - Reimbursable Obligations		
00/02: 002 - Reimbursable Obligations		279

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

Contacts: JENNIFER COSTON  
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	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			395,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,747	3,593	895,612	78	908
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			704		
2. Receivable from Federal sources.....	1,403		1,598		1,591
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,403		18,145		-304
C. Anticipated for rest of year, w/o advance			7,552		
D. Transfers from trust funds:					
1. Collected.....			19,956		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	871	257	8,232	1	505
B. Anticipated.....			16,769		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-868		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,618	3,850	1,362,699	79	2,701



Agency: Department of Transportation  
 Bureau: Coast Guard  
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	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			11,425		
2. Total, Category B.....	7,900	523	644,607		1,122
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,361		2,773		1,288
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,357	3,328	652,497		
2. Anticipated.....			24,320		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			27,076		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				79	291
11. Total status of budgetary resources.....	28,618	3,850	1,362,699	79	2,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,489	16,063	443,739	15	23,270
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,174		-4,344		-2,135
B. Unfilled customer orders from Fed. sources	-3,843		-33,741		-292
C. Undelivered orders.....	32,150	3,106	786,204	6	10,801
D. Accounts payable.....	11,069	527	89,469	8	1,567
15. Outlays:					
A. Disbursements (+) .....	18,676	12,696	236,980		13,946
B. Collections (-) .....			-20,660		

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	98 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	7,900	523	1,122
Breakout of Category B - Direct Obligations			
99/01: 001 - Direct Obligations	7,900		
97/01: 001 - Direct Obligations		523	
98/00: 001 - Direct Obligations			1,122
Category B - Reimbursable - subtotal	1,361		1,288
Breakout of Category B - Reimbursable Obligations			
99/01: 002 - Reimbursable Obligations	1,361		
98/00: 002 - Reimbursable Obligations			1,288

Agency: Department of Transportation  
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	96 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	95 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	143	947	220	117
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	80		22		
2. Receivable from Federal sources.....	225		724		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-22		-651		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	5	643	53	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	307	147	1,685	273	117

Agency: Department of Transportation  
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	96 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	95 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					15
2. Total, Category B.....	268		602		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			94		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39	147	989	273	102
11. Total status of budgetary resources.....	307	147	1,685	273	117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	864	27	3,374	3,523	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-407		-1,140	-11	
B. Unfilled customer orders from Fed. sources	-1		-19		
C. Undelivered orders.....	126	24	1,731	1,171	28
D. Accounts payable.....	144		1,651	599	
15. Outlays:					
A. Disbursements (+) .....	1,059	-2	1,132	1,712	
B. Collections (-) .....	-80		-22		

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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	96 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	268	602
Breakout of Category B - Direct Obligations		
96/00: 001 - Direct Obligations	268	
97/99: 001 - Direct Obligations		602
Category B - Reimbursable - subtotal		94
Breakout of Category B - Reimbursable Obligations		
97/99: 002 - Reimbursable Obligations		94

Agency: Department of Transportation  
 Bureau: Coast Guard  
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 OMB Acct: 021-08-0240  
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	96 / 98 EXPIRED	94 / 98 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	100	336	1,301	615	1,189
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			29	30	137
2. Receivable from Federal sources.....	50		-144	-30	-137
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-50		114		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	588	28	243	46	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	688	364	1,544	661	1,189

Agency: Department of Transportation  
 Bureau: Coast Guard  
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96 / 98	94 / 98	95 / 97	93 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

-1

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other.....

688	364	1,545	661	1,189
688	364	1,544	661	1,189

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	3,030	1,113	630	199	-137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-584		-164		
B. Unfilled customer orders from Fed. sources	-218		-114		
C. Undelivered orders.....	1,429	581	557	227	
D. Accounts payable.....	1,000	526	379	2	
15. Outlays:					
A. Disbursements (+) .....	816	-22	-243	-46	
B. Collections (-) .....			-29	-30	-137

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
Category B - Reimbursable - subtotal  
Breakout of Category B - Reimbursable Obligations  
95/97: 002 - Reimbursable Obligations

-1

-1



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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	94 / 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				395,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,627	442	10,040	905,652
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			298	1,002
2. Receivable from Federal sources.....			2,279	3,877
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-913	17,232
C. Anticipated for rest of year, w/o advance				7,552
D. Transfers from trust funds:				
1. Collected.....				19,956
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	389	14	2,522	10,754
B. Anticipated.....				16,769
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-868
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,016	457	14,228	1,376,927

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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	94 / 96	92 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			15	11,440
2. Total, Category B.....			1,992	646,599
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,381	4,154
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				652,497
2. Anticipated.....				24,320
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				27,076
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,016	457	10,840	10,840
11. Total status of budgetary resources.....	4,016	457	14,228	1,376,927
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,652	285	45,858	489,597
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-4,441	-8,785
B. Unfilled customer orders from Fed. sources			-644	-34,385
C. Undelivered orders.....	7,731	189	24,601	810,805
D. Accounts payable.....	3	38	5,917	95,386
15. Outlays:				
A. Disbursements (+) .....	1,529	43	19,924	256,904
B. Collections (-) .....			-298	-20,958

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	778,000	778,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9,093	10,543	6,465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	778,000	778,000	9,093	10,543	6,466

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	386,695	386,695	263	917	1,386
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	391,305	391,305			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	778,000	778,000	8,829 9,093	9,626 10,543	5,081 6,466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			71,266	1,226	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	300,218	300,218	66,936	926	582
B. Collections (-) .....					-1

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

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	386,695	263	917	1,386
Breakout of Category B - Direct Obligations				
/01: 001 -	386,695			
/00: 001 -		263		
/99: 001 -			917	
/98: 001 - Retired Pay Program				1,386

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Retired pay  
 OMB Acct: 021-08-0241  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				778,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	117	758	26,976	26,976
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	12		13	13
2. Receivable from Federal sources.....	801		801	801
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	930	758	27,790	805,790

Agency: Department of Transportation  
 Bureau: Coast Guard  
 Acct: Retired pay  
 OMB Acct: 021-08-0241  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	318	65	2,949	389,644
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				391,305
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	611	692	24,839	24,839
11. Total status of budgetary resources.....	930	758	27,790	805,790
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			72,492	72,492
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-801		-801	-801
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....			6,614	93,091
15. Outlays:				
A. Disbursements (+) .....	318	65	68,827	369,045
B. Collections (-) .....	-12		-13	-13

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(In thousands of dollars)

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

Contacts: ADDIE WICKER  
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7575236828

	/ 97	/ 96
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	318	65
Breakout of Category B - Direct Obligations		
/97: 001 - Retired Pay Program	318	
/96: 001 -		65



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

Contacts: ADDIE WICKER  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	80,375	80,375			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			126	38	1,479
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			20	12	50
2. Receivable from Federal sources.....	2	2	-16		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	38	38			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			954	476	23
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-177	-177			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	80,238	80,238	1,084	527	1,552

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

Contacts: ADDIE WICKER  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	34,398	34,398			2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2	2	4		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,440	5,440			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	40,398	40,398			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,080	527	1,550
11. Total status of budgetary resources.....	80,238	80,238	1,084	527	1,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,096	836	183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2	-2		-18	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,899	1,899	1,339	280	135
D. Accounts payable.....	13,693	13,693	65	14	24
15. Outlays:					
A. Disbursements (+) .....	18,807	18,807	4,759	84	2
B. Collections (-) .....			-20	-12	-50

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: ADDIE WICKER  
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/ 01  
UNEXPIRD

/ 00  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
Category B - Reimbursable - subtotal  
Breakout of Category B - Reimbursable Obligations  
/01: 001 - Reserve Training Reimbs  
/00: 001 -

2  
2

4  
4

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

Contacts: ADDIE WICKER  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				80,375
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	37	2,604	4,284	4,284
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	14		96	96
2. Receivable from Federal sources.....			-16	-14
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				38
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7	30	1,490	1,490
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-177
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	57	2,635	5,855	86,093

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

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			2	34,400
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			4	6
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,440
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				40,398
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	57	2,635	5,849	5,849
11. Total status of budgetary resources.....	57	2,635	5,855	86,093
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7	34	8,156	8,156
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-18	-20
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....		4	1,758	3,657
D. Accounts payable.....			103	13,796
15. Outlays:				
A. Disbursements (+) .....			4,845	23,652
B. Collections (-) .....	-14		-96	-96

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	17,820	17,820	17,820
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,441	1,441	1,441
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	65	65	65
2. Receivable from Federal sources.....	189	189	189
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-80	-80	-80
C. Anticipated for rest of year, w/o advance	1,326	1,326	1,326
D. Transfers from trust funds:			
1. Collected.....	3,492	3,492	3,492
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	780	780	780
B. Anticipated.....	720	720	720
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-39	-39	-39
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,714	25,714	25,714

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

Contacts: MARY ROMANO  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,932	3,932	3,932
2. Total, Category B.....	3,376	3,376	3,376
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	89	89	89
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,528	12,528	12,528
2. Anticipated.....	720	720	720
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,068	5,068	5,068
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,714	25,714	25,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,426	12,426	12,426
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-451	-451	-451
B. Unfilled customer orders from Fed. sources	-459	-459	-459
C. Undelivered orders.....	10,314	10,314	10,314
D. Accounts payable.....	1,575	1,575	1,575
15. Outlays:			
A. Disbursements (+) .....	7,955	7,955	7,955
B. Collections (-) .....	-3,557	-3,557	-3,557

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MARY ROMANO  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,376
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Obligations	3,376
Category B - Reimbursable - subtotal	89
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Reimbursable Obligations	89



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

Contacts: MARY ROMANO  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,500	15,500	15,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,621	25,621	25,621
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23	23	23
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-23	-23	-23
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-34	-34	-34
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	42,086	42,086	42,086

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

Contacts: MARY ROMANO  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,822	14,822	14,822
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,264	26,264	26,264
2. Anticipated.....	1,000	1,000	1,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42,086	42,086	42,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,151	81,151	81,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	90,278	90,278	90,278
D. Accounts payable.....	1,117	1,117	1,117
15. Outlays:			
A. Disbursements (+) .....	4,578	4,578	4,578
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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: MARY ROMANO  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,822
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Obligations	14,822

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

Contacts: SHARON ARMSTRONG  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,986	1,986	1,986
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	33,855	33,855	33,855
2. Receivable from Federal sources.....	-1,579	-1,579	-1,579
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	181	181	181
C. Anticipated for rest of year, w/o advance	42,544	42,544	42,544
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	76,986	76,986	76,986

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

Contacts: SHARON ARMSTRONG  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	33,480	33,480	33,480
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	962	962	962
2. Anticipated.....	42,544	42,544	42,544
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	76,986	76,986	76,986
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,671	6,671	6,671
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,204	-6,204	-6,204
B. Unfilled customer orders from Fed. sources	-334	-334	-334
C. Undelivered orders.....	4,866	4,866	4,866
D. Accounts payable.....	7,301	7,301	7,301
15. Outlays:			
A. Disbursements (+) .....	35,922	35,922	35,922
B. Collections (-) .....	-33,855	-33,855	-33,855

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

Contacts: JACQUELINE HAMILTON  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,457	7,457	7,457
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18,391	18,391	18,391
2. Receivable from Federal sources.....	13,359	13,359	13,359
B. Change in unfilled customer orders:			
1. Advance received.....	14,236	14,236	14,236
2. Without advance from Federal sources...	15,123	15,123	15,123
C. Anticipated for rest of year, w/o advance	31,311	31,311	31,311
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	99,877	99,877	99,877

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

Contacts: JACQUELINE HAMILTON  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	47,317	47,317	47,317
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	52,560	52,560	52,560
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	99,877	99,877	99,877
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-643	-643	-643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-21,341	-21,341	-21,341
B. Unfilled customer orders from Fed. sources	-32,037	-32,037	-32,037
C. Undelivered orders.....	12,202	12,202	12,202
D. Accounts payable.....	23,352	23,352	23,352
15. Outlays:			
A. Disbursements (+) .....	36,016	36,016	36,016
B. Collections (-) .....	-32,627	-32,627	-32,627

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	47,317
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Reimbursable Obligations	47,317



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

Contacts: ADDIE WICKER  
 7575236014  
 HOWARD SCULLION  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	64,000	64,000	64,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,848	12,848	12,848
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....	109	109	109
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	76,961	76,961	76,961

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

Contacts: ADDIE WICKER  
 7575236014  
 HOWARD SCULLION  
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,307	15,307	15,307
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	61,546	61,546	61,546
2. Anticipated.....	109	109	109
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	76,961	76,961	76,961
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,960	45,960	45,960
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	32,532	32,532	32,532
D. Accounts payable.....	2,188	2,188	2,188
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	26,543	26,543	26,543

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,307
Breakout of Category B - Direct Obligations	
/X: 001 - Boat Safety Program	15,307

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

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	66,666	66,666	66,666
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-36,187	-36,187	-36,187
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	977,923	977,923	977,923
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,008,402	1,008,402	1,008,402

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/X Ln 2A to correct beginning balance for transfer authority payable

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

Contacts: RON IROFF  
 3044805153  
 MATT SMARGIIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	9	9	9
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,008,392	1,008,392	1,008,392
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,008,402	1,008,402	1,008,402
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 from Fed. sources			
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  
 7575236016  
 HOWARD SCULLION  
 7575236828

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	48,500	48,500	48,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-107	-107	-107
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48,393	48,393	48,393

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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/ 01	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	48,393	48,393	48,393
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	48,393	48,393	48,393
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: SHARON ARMSTRONG  
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 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	17,019	17,019	17,019
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,019	17,019	17,019



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

Contacts: SHARON ARMSTRONG  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	17,019	17,019	17,019
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,019	17,019	17,019
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,378	2,378	2,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,419	2,419	2,419
D. Accounts payable.....	86	86	86
15. Outlays:			
A. Disbursements (+) .....	16,892	16,892	16,892
B. Collections (-) .....			

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

Contacts: SHARON ARMSTRONG  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	51,203	51,203	51,203
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,349	76,349	76,349
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,373	2,373	2,373
B. Anticipated.....	2,627	2,627	2,627
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	132,552	132,552	132,552

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

Contacts: SHARON ARMSTRONG  
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 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	61,892	61,892	61,892
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	68,033	68,033	68,033
2. Anticipated.....	2,627	2,627	2,627
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	132,552	132,552	132,552
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	89,882	89,882	89,882
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	120,968	120,968	120,968
D. Accounts payable.....	13,055	13,055	13,055
15. Outlays:			
A. Disbursements (+) .....	15,378	15,378	15,378
B. Collections (-) .....			

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Transportation  
Bureau: Coast Guard  
Acct: Oil spill recovery  
OMB Acct: 021-08-8349  
Tres Acct: 69-8349

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	61,892
Breakout of Category B - Direct Obligations	
/X: 001 -	61,892

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  
 7575236014  
 HOWARD SCULLION  
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	149	149	149
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,575	1,575	1,575
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,724	1,724	1,724

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	112	112	112
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,612	1,612	1,612
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,724	1,724	1,724
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+) .....	154	154	154
B. Collections (-) .....			

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

Contacts: MARY ROMANO  
 7573666598  
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 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68	68	68
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68	68	68

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

Contacts: MARY ROMANO  
 7573666598  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



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

Contacts: JENNIFER COSTON  
 7575236088  
 HOWARD SCULLION  
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,527	3,527	3,527
2. Receivable from Federal sources.....	50	50	50
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,577	3,577	3,577

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

Contacts: JENNIFER COSTON  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,577	3,577	3,577
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,577	3,577	3,577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	152	152	152
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-882	-882	-882
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	833	833	833
15. Outlays:			
A. Disbursements (+) .....	3,728	3,728	3,728
B. Collections (-) .....	-3,527	-3,527	-3,527

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

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	232,038	136,450			203,399
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-19,168				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,771,903		10,000	67,624	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	55,873			692	
2. Receivable from Federal sources.....	12,858			-692	
B. Change in unfilled customer orders:					
1. Advance received.....	14,213				
2. Without advance from Federal sources...	14,372				20,448
C. Anticipated for rest of year, w/o advance	75,181	7,552			
D. Transfers from trust funds:					
1. Collected.....	3,492	19,956			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,613			1,518	
B. Anticipated.....	4,456	16,769			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-110	-300			-447
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,169,720	180,426	10,000	69,142	223,400

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

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,952				
2. Total, Category B.....	510,827	66,879		48,504	71,528
3. Exempt from apportionment.....	17,140				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	48,539				
3. Exempt from apportionment.....	37,057				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	432,648	89,227	10,000	20,638	151,871
2. Anticipated.....	47,000	24,320			
B. Exempt from apportionment.....	1,062,632				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,568				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	356				
11. Total status of budgetary resources.....	2,169,720	180,426	10,000	69,142	223,400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	371,714			40,348	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-30,000				
B. Unfilled customer orders from Fed. sources	-34,128				-20,448
C. Undelivered orders.....	671,777	64,321		85,283	65,441
D. Accounts payable.....	94,202	139		1,035	21,683
15. Outlays:					
A. Disbursements (+) .....	257,537	2,418		1,708	-15,595
B. Collections (-) .....	-73,578	-19,956		-692	

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

	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		55,151			4,073,875
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,966		97,297	1,734	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					3,708
2. Receivable from Federal sources.....			48		7,207
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-48		29,211
C. Anticipated for rest of year, w/o advance					64,914
D. Transfers from trust funds:					
1. Collected.....					24,945
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,236		524	3,526	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-121			-7,251
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,202	55,030	97,821	5,260	4,196,609

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

	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		9,345			895,881
2. Total, Category B.....	5,112		35,390		1,079,229
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			279		37,942
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,090	18,609	62,151	5,260	414,036
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		27,076			1,721,127
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,202	55,030	97,821	5,260	4,196,609
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122,568		72,918	37,431	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-48		-7,207
B. Unfilled customer orders from Fed. sources	-1,200		-6,952		-29,211
C. Undelivered orders.....	76,214	334	53,569	17,675	275,272
D. Accounts payable.....	9,620	3,043	14,893	2,008	250,127
15. Outlays:					
A. Disbursements (+) .....	41,810	5,969	46,601	14,222	1,536,046
B. Collections (-) .....					-28,653

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

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				4,700,913	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-19,168	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,097	27,747	3,593	2,004,961	9,780
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				60,273	32,574
2. Receivable from Federal sources.....		1,403		20,824	-27,331
B. Change in unfilled customer orders:					
1. Advance received.....				14,213	
2. Without advance from Federal sources...		-1,403		62,580	-2,058
C. Anticipated for rest of year, w/o advance				147,647	
D. Transfers from trust funds:					
1. Collected.....				48,393	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		871	257	12,545	4,177
B. Anticipated.....				21,225	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-8,229	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,097	28,618	3,850	7,066,175	17,141

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

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,080			913,258	
2. Total, Category B.....		7,900	523	1,825,892	263
3. Exempt from apportionment.....				17,140	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,361		88,121	3,184
3. Exempt from apportionment.....				37,057	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	766	19,357	3,328	1,245,981	
2. Anticipated.....				71,320	
B. Exempt from apportionment.....				1,062,632	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	250			1,756,021	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				356	13,693
11. Total status of budgetary resources.....	3,097	28,618	3,850	7,066,175	17,141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,397	46,489	16,063	708,928	554,891
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,174		-40,429	-22,094
B. Unfilled customer orders from Fed. sources		-3,843		-95,782	-1,965
C. Undelivered orders.....	188	32,150	3,106	1,345,330	156,983
D. Accounts payable.....	8	11,069	527	408,354	30,860
15. Outlays:					
A. Disbursements (+) .....	3,281	18,676	12,696	1,925,369	419,769
B. Collections (-) .....				-122,879	-32,574



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

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78	908	17	23,817	143
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			80	2,770	
2. Receivable from Federal sources.....		1,591	225	-1,901	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-304	-22	-630	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	505	7	476	5
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	2,701	307	24,533	147

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

	99 / 00	98 / 00	96 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				8	
2. Total, Category B.....		1,122	268	4,914	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,288		227	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	79	291	39	19,384	147
11. Total status of budgetary resources.....	79	2,701	307	24,533	147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	23,270	864	45,022	27
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,135	-407	-15,208	
B. Unfilled customer orders from Fed. sources		-292	-1	-1,219	
C. Undelivered orders.....	6	10,801	126	32,022	24
D. Accounts payable.....	8	1,567	144	7,933	
15. Outlays:					
A. Disbursements (+) .....		13,946	1,059	28,698	-2
B. Collections (-) .....			-80	-2,770	

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

	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	947	220	9,724	117	100
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22		811		
2. Receivable from Federal sources.....	724		-309		50
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-651		-332		-50
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	643	53	487		588
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,685	273	10,381	117	688

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

	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			2	15	
2. Total, Category B.....	602		1,386		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	94		118		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	989	273	8,875	102	688
11. Total status of budgetary resources.....	1,685	273	10,381	117	688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,374	3,523	12,188	13	3,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,140	-11	-6,373		-584
B. Unfilled customer orders from Fed. sources	-19		-427		-218
C. Undelivered orders.....	1,731	1,171	11,287	28	1,429
D. Accounts payable.....	1,651	599	4,469		1,000
15. Outlays:					
A. Disbursements (+) .....	1,132	1,712	4,890		816
B. Collections (-) .....	-22		-811		

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

	94 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	336	7,898	1,301	615	14,319
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		158	29	30	139
2. Receivable from Federal sources.....		715	-144	-30	-138
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-22	114		-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	322	243	46	30
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	364	9,071	1,544	661	14,350

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

	94 / 98	/ 97	95 / 97	93 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		318			1,419
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		24	-1		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	364	8,728	1,545	661	12,930
11. Total status of budgetary resources.....	364	9,071	1,544	661	14,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,113	1,045	630	199	13,674
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-17,267	-164		-317
B. Unfilled customer orders from Fed. sources		-440	-114		-98
C. Undelivered orders.....	581	9,161	557	227	8,977
D. Accounts payable.....	526	5,629	379	2	4,419
15. Outlays:					
A. Disbursements (+) .....	-22	3,288	-243	-46	2,221
B. Collections (-) .....		-158	-29	-30	-139

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

	94 / 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				4,700,913
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-19,168
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,627	442	74,389	2,079,350
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collectns (gross):				
A. Earned:				
1. Collected.....			36,613	96,886
2. Receivable from Federal sources.....			-26,548	-5,724
B. Change in unfilled customer orders:				
1. Advance received.....				14,213
2. Without advance from Federal sources...			-3,956	58,624
C. Anticipated for rest of year, w/o advance				147,647
D. Transfers from trust funds:				
1. Collected.....				48,393
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	389	14	8,014	20,559
B. Anticipated.....				21,225
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-8,229
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,016	457	88,515	7,154,690

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

	94 / 96	92 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			25	913,283
2. Total, Category B.....			10,292	1,836,184
3. Exempt from apportionment.....				17,140
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			4,934	93,055
3. Exempt from apportionment.....				37,057
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,245,981
2. Anticipated.....				71,320
B. Exempt from apportionment.....				1,062,632
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,756,021
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,016	457	73,261	73,617
11. Total status of budgetary resources.....	4,016	457	88,515	7,154,690
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,652	285	672,815	1,381,743
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-65,700	-106,129
B. Unfilled customer orders from Fed. sources			-4,793	-100,575
C. Undelivered orders.....	7,731	189	243,031	1,588,361
D. Accounts payable.....	3	38	59,227	467,581
15. Outlays:				
A. Disbursements (+) .....	1,529	43	478,790	2,404,159
B. Collections (-) .....			-36,613	-159,492



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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,129,366	2,129,366	2,129,366
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-50,000	-50,000	-50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	250	250	250
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,239	10,239	10,239
2. Receivable from Federal sources.....	9,490	9,490	9,490
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	3,891	3,891	3,891
C. Anticipated for rest of year, w/o advance	61,381	61,381	61,381
D. Transfers from trust funds:			
1. Collected.....	2,197,721	2,197,721	2,197,721
2. Anticipated.....	2,207,435	2,207,435	2,207,435
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-4,685	-4,685	-4,685
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,565,088	6,565,088	6,565,088

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,132,406	1,132,406	1,132,406
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,218,851	2,218,851	2,218,851
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	771,634	771,634	771,634
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,442,197	2,442,197	2,442,197
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,565,088	6,565,088	6,565,088
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.....	-9,490	-9,490	-9,490
B. Unfilled customer orders from Fed. sources	-3,891	-3,891	-3,891
C. Undelivered orders.....	491,001	491,001	491,001
D. Accounts payable.....	411,031	411,031	411,031
15. Outlays:			
A. Disbursements (+) .....	2,449,225	2,449,225	2,449,225
B. Collections (-) .....	-2,207,960	-2,207,960	-2,207,960

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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/ 01  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,132,406
Breakout of Category B - Direct Obligations	
/01: 001 - 1	1,132,406
Category B - Reimbursable - subtotal	2,218,851
Breakout of Category B - Reimbursable Obligations	
/01: 001 - 1	2,218,851

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

Contacts: ANDREA BOYKIN  
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 NONE  
 202- 26790

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30	30	30
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	180	180	180

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

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 NONE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	180	180	180
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	180	180	180
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26	26	26

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26	26	26
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26	26	26
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56	56	56
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	51	51	51
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	36,000	36,000	36,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,000	36,000	36,000



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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3	3	3
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,009	14,009	14,009
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	21,988	21,988	21,988
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,000	36,000	36,000
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3	3	3
B. Collections (-) .....			

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

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 Matt Smargiasso  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,588,640	4,588,640	4,588,640
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-10,442,665	-10,442,665	-10,442,665
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,445,873	10,445,873	10,445,873
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,591,848	4,591,848	4,591,848

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,591,848	4,591,848	4,591,848
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,591,848	4,591,848	4,591,848
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 from Fed. sources			
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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,414,869	4,414,869			4,414,869
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			308	308	308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			671	671	671
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-9,713	-9,713			-9,713
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,405,156	4,405,156	979	979	4,406,135

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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,197,721	2,197,721	672	672	2,198,393
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,207,435	2,207,435			2,207,435
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				308	308
11. Total status of budgetary resources.....	4,405,156	4,405,156	979	979	4,406,135
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,515	1,515	1,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			1,285	1,285	1,285
D. Accounts payable.....			78	78	78
15. Outlays:					
A. Disbursements (+) .....	2,197,721	2,197,721	153	153	2,197,874
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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	01 / 03 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,334,112	322,653		2,656,765	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20,288	20,288	1,711
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,270	10,270	1,414
B. Anticipated.....			30,730	30,730	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-710		-710	
B. Enacted rescissions .....	-5,135			-5,135	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,328,977	321,943	61,288	2,712,208	3,125

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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	01 / 03 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,040,343	144,186	19,456	1,203,985	1,224
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,288,635	177,757	41,832	1,508,224	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,328,977	321,943	61,288	2,712,208	1,901 3,125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			267,195	267,195	24,640
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	138,701	125,189	105,514	369,404	19,760
B. Collections (-) .....					

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

Contacts: JAMES CONRAD  
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98 / 00	/ 99	98 / 99	97 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,025	2,381	474	4,152	2,745
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,756	20		5,532	56
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,781	2,401	474	9,684	2,801



Agency: Department of Transportation  
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	98 / 00	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,964		9	5,325	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,817	2,401	464	4,359	2,801
11. Total status of budgetary resources.....	10,781	2,401	474	9,684	2,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110,263	948	1,280	47,537	1,359
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	63,865	229	112	34,561	523
D. Accounts payable.....	1,597	194	389	1,322	320
15. Outlays:					
A. Disbursements (+) .....	43,010	504	789	11,447	460
B. Collections (-) .....					

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Facilities and equipment (Airport and airway trust fund)  
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96 / 98	/ 97	95 / 97	95 / 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,136	2,882	3,519	4,642	13,322
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,422	42	3,963		6,852
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,558	2,924	7,483	4,643	20,174

Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
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	96 / 98	/ 97	95 / 97	95 / 96	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,936		3,755		5,198
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,622	2,924	3,728	4,643	14,976
	8,558	2,924	7,483	4,643	20,174
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,014	44	24,499	12	24,107
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:	41,104	27	19,639	6	17,127
A. Disbursements (+) .....	770	18	234	6	328
B. Collections (-) .....	8,653	-42	4,417		4,997

Agency: Department of Transportation  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,656,765
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	42,989	63,277
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	30,057	40,327
B. Anticipated.....		30,730
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		-710
B. Enacted rescissions .....		-5,135
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	73,048	2,785,256

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. Direct:		
1. Category A.....	27,411	1,231,396
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,508,224
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	45,636	45,636
	73,048	2,785,256
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	283,703	550,898
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	180,942	1,246,874
B. Collections (-) .....	6,119	31,693
	93,995	463,399

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 UNEXPIRD	01 / 03 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		187,000		187,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,487		1,162	8,649	315
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,181		654	1,835	713
B. Anticipated.....	819		3,346	4,165	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-411		-411	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,487	186,589	5,162	201,238	1,029

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 UNEXPIRD	01 / 03 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,592	90,688	455	92,735	764
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,895	95,901	4,707	108,503	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,487	186,589	5,162	201,238	264 1,029
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,743		23,628	40,371	10,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,413	61,473	13,199	89,085	5,483
D. Accounts payable.....	332	2,545	521	3,398	164
15. Outlays:					
A. Disbursements (+) .....	2,408	26,670	9,709	38,787	4,831
B. Collections (-) .....					

Agency: Department of Transportation  
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	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				187,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	955	1,533	2,803	11,452
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	93	19	825	2,660
B. Anticipated.....				4,165
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-411
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,049	1,552	3,630	204,868



Agency: Department of Transportation  
 Bureau: Federal Aviation Administration  
 Acct: Research, engineering and development (Airport and airway trust  
 OMB Acct: 021-12-8108  
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	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	134		898	93,633
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				108,503
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,049	1,552	2,731	204,868
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,489	1,483	16,399	56,770
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	769	374	5,974	44,761
B. Collections (-) .....				

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,624,640	2,521,112	6,866,888		14,012,640
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-10,442,665		-50,000		-10,492,665
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,453,416			21,450	10,474,866
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....			250		250
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			10,239		10,239
2. Receivable from Federal sources.....			9,490		9,490
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			3,891		3,891
C. Anticipated for rest of year, w/o advance			61,381		61,381
D. Transfers from trust funds:					
1. Collected.....			2,197,721		2,197,721
2. Anticipated.....			2,207,435		2,207,435
4. Recoveries of prior year obligations:					
A. Actual.....	1,181			10,924	12,105
B. Anticipated.....	969			34,076	35,045
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-710		-710
B. Enacted rescissions .....		-5,546	-14,398		-19,944
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,637,541	2,515,566	11,292,187	66,450	18,511,744

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,595	1,131,031	2,341,907	19,911	3,494,444
2. Total, Category B.....			1,132,406		1,132,406
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			2,218,851		2,218,851
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,110	1,384,536	949,391	46,539	2,402,576
2. Anticipated.....					
B. Exempt from apportionment.....	4,591,848				4,591,848
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,988		4,649,632		4,671,620
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,637,541	2,515,566	11,292,187	66,450	18,511,744
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,800			290,823	307,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-9,490		-9,490
B. Unfilled customer orders from Fed. sources			-3,891		-3,891
C. Undelivered orders.....	14,419	958,825	491,869	180,911	1,646,024
D. Accounts payable.....	383	6,835	429,160	3,676	440,054
15. Outlays:					
A. Disbursements (+) .....	2,411	165,371	4,772,135	115,223	5,055,140
B. Collections (-) .....			-2,207,960		-2,207,960

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

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,711	4,340	2,381	474	5,107
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,414	7,469	20		5,625
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,125	11,810	2,401	474	10,733

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

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,224	5,728		9	5,459
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,901	6,081	2,401	464	5,274
11. Total status of budgetary resources.....	3,125	11,810	2,401	474	10,733
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,640	120,690	948	1,280	52,026
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,749	69,348	229	112	38,099
D. Accounts payable.....	941	1,761	194	389	1,545
15. Outlays:					
A. Disbursements (+) .....	19,760	47,841	504	789	12,216
B. Collections (-) .....					

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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,745	308	4,669	2,882	3,519
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56	671	5,441	42	3,963
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,801	979	10,110	2,924	7,483

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

	/ 98	97 / 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		672	6,936		3,755
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,801	308	3,174	2,924	3,728
	2,801	979	10,110	2,924	7,483
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,359	1,515	50,497	44	24,499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	523	1,285	42,134	27	19,639
D. Accounts payable.....	320	78	830	18	234
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	460	153	9,027	-42	4,417

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

	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				14,012,640
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-10,492,665
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,642	13,322	46,100	10,520,966
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				250
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				10,239
2. Receivable from Federal sources.....				9,490
B. Change in unfilled customer orders:				
1. Advance received.....				3,891
2. Without advance from Federal sources...				61,381
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				2,197,721
2. Anticipated.....				2,207,435
4. Recoveries of prior year obligations:				
A. Actual.....		6,852	31,553	43,658
B. Anticipated.....				35,045
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-710
B. Enacted rescissions .....				-19,944
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,643	20,174	77,657	18,589,401



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

	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		5,198	28,981	3,523,425
2. Total, Category B.....				1,132,406
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				2,218,851
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,402,576
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				4,591,848
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,671,620
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,643	14,976	48,675	48,675
11. Total status of budgetary resources.....	4,643	20,174	77,657	18,589,401
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12	24,107	301,617	609,240
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-9,490
B. Unfilled customer orders from Fed. sources				-3,891
C. Undelivered orders.....	6	17,127	192,278	1,838,302
D. Accounts payable.....	6	328	6,644	446,698
15. Outlays:				
A. Disbursements (+) .....		4,997	100,122	5,155,262
B. Collections (-) .....				-2,207,960

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

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
2023662847

	/ 95	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

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

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	/ 95	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	8,000	9,600	17,600	17,600
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	8,000	9,600	17,600	17,600
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,250	4,250	4,250
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,250	4,250	4,250

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-177	-177	-177
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,427	4,427	4,427
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,250	4,250	4,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,706	24,706	24,706
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21,309	21,309	21,309
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,220	3,220	3,220
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,538	5,538	5,538
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,585	5,585	5,585

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-421	-421	-421
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,006	6,006	6,006
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,585	5,585	5,585
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72,786	72,786	72,786
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	47,153	47,153	47,153
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	25,165	25,165	25,165
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,412	17,412	17,412
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,412	17,412	17,412



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,760	10,760	10,760
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,653	6,653	6,653
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,412	17,412	17,412
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88,382	88,382	88,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	77,792	77,792	77,792
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	21,350	21,350	21,350
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	598,081	598,081	598,081
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,248	28,248	28,248
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	71,903	71,903	71,903
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	698,232	698,232	698,232

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

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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	698,232	698,232	698,232
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	698,232	698,232	698,232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,176,735	1,176,735	1,176,735
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-71,903	-71,903	-71,903
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,874,967	1,874,967	1,874,967
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 4,705

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

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RICHARD MEEHLELB  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	698,232
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Direct Loan	698,232

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Transportation infrastructure finance and innovation program lin  
 OMB Acct: 021-15-4173  
 Tres Acct: 69-4173           D           F

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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	27,534	27,534	27,534
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,474	27,474	27,474
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	7,992	7,992	7,992
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	63,000	63,000	63,000

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Transportation infrastructure finance and innovation program lin  
 OMB Acct: 021-15-4173  
 Tres Acct: 69-4173           D           F

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RICHARD MEEHLELB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	63,000	63,000	63,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	63,000	63,000	63,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,534	47,534	47,534
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,992	-7,992	-7,992
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	110,534	110,534	110,534
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Transportation infrastructure finance and innovation program lin  
OMB Acct: 021-15-4173  
Tres Acct: 69-4173           D           F

Contacts: KEVIN DOUGLAS  
2023662893

RICHARD MEEHLELB  
2023662847

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	63,000
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Direct Loan	63,000

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

Contacts: LARRY BRUNER  
2023662891  
RICHARD E. MEEHLEIB  
2023662847

/ 00            EXPIRED            GRAND  
EXPIRED            TOTAL            TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. 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: Ellsworth housing settlement  
OMB Acct: 021-15-5460  
Tres Acct: 69-5460

Contacts: LARRY BRUNER  
2023662891  
RICHARD E. MEEHLEIB  
2023662847

/ 00  
EXPIRED                      EXPIRED                      GRAND  
EXPIRED                      TOTAL                      TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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..... 3,254                      3,254                      3,254
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
  - A. Accounts receivable.....
  - B. Unfilled customer orders from Fed. sources
  - C. Undelivered orders..... 3,254                      3,254                      3,254
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

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

Contacts: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11	11	11
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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: Highway-related safety grants  
 OMB Acct: 021-15-8019  
 Tres Acct: 69-8019

Contacts: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11	11	11
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	716	716	716
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	142	142	142
D. Accounts payable.....	530	530	530
15. Outlays:			
A. Disbursements (+) .....	43	43	43
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Appalachian development highway system (Highway trust fund)  
 OMB Acct: 021-15-8072  
 Tres Acct: 69-8072

Contacts: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	254,963	254,963	254,963
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-561	-561	-561
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	254,402	254,402	254,402

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Appalachian development highway system (Highway trust fund)  
 OMB Acct: 021-15-8072  
 Tres Acct: 69-8072

Contacts: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,820	8,820	8,820
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	245,582	245,582	245,582
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	254,402	254,402	254,402
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,201	1,201	1,201
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Appalachian development highway system (Highway trust fund)  
OMB Acct: 021-15-8072  
Tres Acct: 69-8072

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
2023662847

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,820
Breakout of Category B - Direct Obligations	
/X: 001 - MSCELLANEOUS TRUST FUND	8,820

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

Contacts: JONES JENNIFER  
 2023660288  
 BETTY HOLDEN  
 2023666102

	/ 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	237	237	237
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	237	237	237

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

Contacts: JONES JENNIFER  
2023660288  
BETTY HOLDEN  
2023666102

/ 96	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
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: KEVIN DOUGLAS  
 2023662893

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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	28,720,000	28,720,000	28,720,000
B. Borrowing authority.....			
C. Contract authority.....	33,543,834	33,543,834	33,543,834
D. Net transfers.....	-457,787	-457,787	-457,787
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,113,811	24,113,811	24,113,811
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-8,127	-8,127	-8,127
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	22,124	22,124	22,124
2. Receivable from Federal sources.....	-100	-100	-100
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-5,723	-5,723	-5,723
C. Anticipated for rest of year, w/o advance	83,699	83,699	83,699
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-22,083,766	-22,083,766	-22,083,766
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,584	-1,584	-1,584
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-28,000,000	-28,000,000	-28,000,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,926,380	35,926,380	35,926,380

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

Contacts: KEVIN DOUGLAS  
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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,124,925	15,124,925	15,124,925
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	16,301	16,301	16,301
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,780,799	20,780,799	20,780,799
2. Anticipated.....			
B. Exempt from apportionment.....	4,356	4,356	4,356
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,926,380	35,926,380	35,926,380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,563,820	36,563,820	36,563,820
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11,619	-11,619	-11,619
B. Unfilled customer orders from Fed. sources	-30,876	-30,876	-30,876
C. Undelivered orders.....	37,567,875	37,567,875	37,567,875
D. Accounts payable.....	1,973,027	1,973,027	1,973,027
15. Outlays:			
A. Disbursements (+) .....	12,212,462	12,212,462	12,212,462
B. Collections (-) .....	-22,124	-22,124	-22,124

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OFFICE OF MANAGEMENT AND BUDGET  
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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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RICHARD MEEHLELB  
2023662847

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,124,925
Breakout of Category B - Direct Obligations	
/X: 001 - Federal Aid Highways	14,619,583
/X: 002 - Exempt Programs Fed Aid	505,342
Category B - Reimbursable - subtotal	16,301
Breakout of Category B - Reimbursable Obligations	
/X: 003 - Reimb account	16,301

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

Contacts: RICHARD FLANAGAN  
 304-480-5306  
 Matt Smargiasso  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	13,613,846	13,613,846	13,613,846
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-18,182,516	-18,182,516	-18,182,516
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,280,609	30,280,609	30,280,609
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,711,940	25,711,940	25,711,940

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

Contacts: RICHARD FLANAGAN  
 304-480-5306  
 Matt Smargiasso  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	25,711,940	25,711,940	25,711,940
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,711,940	25,711,940	25,711,940
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,567	10,567	10,567
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-10,567	-10,567	-10,567
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

Contacts: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	33,407	33,407	33,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	29,989	29,989	29,989
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-7,149	-7,149	-7,149
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 14-0592 69

Contacts: LARRY BRUNER  
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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,060	1,060	1,060
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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: 14-0592 69

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,060	1,060	1,060
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10	10	10

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

Contacts: LARRY BRUNER  
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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-2	-2	-2
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13	13	13
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	327	327	327
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	327	327	327
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	327	327	327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18	18	18
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47,305	47,305	47,305
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	47,305	47,305	47,305

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

Contacts: LARRY BRUNER  
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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,225	6,225	6,225
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	41,080	41,080	41,080
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	47,305	47,305	47,305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,050	81,050	81,050
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	11,953	11,953	11,953
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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2023662847

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....



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

Contacts: LARRY BRUNER  
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 RICHARD E. MEEHLEIB  
 2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	496	496	496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	496	496	496
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	82	82	82
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82	82	82

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

Contacts: LARRY BRUNER  
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2023662847

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	82	82	82
11. Total status of budgetary resources.....	82	82	82

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17	17	17

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

Contacts: LARRY BRUNER  
 2023662891  
 RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17	17	17
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17	17	17
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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 RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,818	3,818	3,818
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,818	3,818	3,818

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,818	3,818	3,818
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,924	7,924	7,924
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,924	7,924	7,924



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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,924	7,924	7,924
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,924	7,924	7,924
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	931	931	931
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	931	931	931

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	931	931	931
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	931	931	931
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	789	789	789
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	789	789	789
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	517	517	517
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	517	517	517

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	517	517	517
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6	6	6
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79	79	79
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	85	85	85
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....



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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	637	637	637
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	637	637	637
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2	2	2

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations  
OMB Acct: 021-15-9911  
Tres Acct: 69-0527

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/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0527

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- |   |   |   |   |
|---|---|---|---|
| 12. Obligated balance, net as of October 1..... | 5 | 5 | 5 |
| 13. Obligated balance transferred, net.....     |   |   |   |
| 14. Obligated balance, net, end of period:      |   |   |   |
| A. Accounts receivable.....                     |   |   |   |
| B. Unfilled customer orders from Fed. sources   |   |   |   |
| C. Undelivered orders.....                      | 5 | 5 | 5 |
| D. Accounts payable.....                        |   |   |   |
| 15. Outlays:                                    |   |   |   |
| A. Disbursements (+) .....                      |   |   |   |
| B. Collections (-) .....                        |   |   |   |

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

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	329	329	329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	329	329	329
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,336	1,336	1,336
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,336	1,336	1,336



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,336	1,336	1,336
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,336	1,336	1,336
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	621	621	621
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	621	621	621
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,759	2,759	2,759
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	172	172	172
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,931	2,931	2,931

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,931	2,931	2,931
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,931	2,931	2,931
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	801	801	801
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	599	599	599
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	30	30	30
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40	40	40
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40	40	40

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40	40	40
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	67	67	67
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	232	232	232
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	232	232	232

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	194	194	194
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38	38	38
11. Total status of budgetary resources.....	232	232	232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	449	449	449
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	422	422	422
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	27	27	27
B. Collections (-) .....			

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

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	362	362	362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	228	228	228
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	134	134	134
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-9	-9	-9
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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 from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

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

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....	2,037	2,037	2,037
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	517	517	517
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	517	517	517

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	517	517	517
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1



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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,750	7,750	7,750
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,750	7,750	7,750

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	716	716	716
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,034	7,034	7,034
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,750	7,750	7,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,348	4,348	4,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,954	4,954	4,954
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	110	110	110
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,490	5,490	5,490
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,490	5,490	5,490

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	359	359	359
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-359	-359	-359
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,490	5,490	5,490
11. Total status of budgetary resources.....	5,490	5,490	5,490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,117	2,117	2,117
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,728	2,728	2,728
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-252	-252	-252
B. Collections (-) .....			

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

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- |   |    |    |    |
|---|----|----|----|
| 12. Obligated balance, net as of October 1..... | 15 | 15 | 15 |
| 13. Obligated balance transferred, net.....     |    |    |    |
| 14. Obligated balance, net, end of period:      |    |    |    |
| A. Accounts receivable.....                     |    |    |    |
| B. Unfilled customer orders from Fed. sources   |    |    |    |
| C. Undelivered orders.....                      | 15 | 15 | 15 |
| D. Accounts payable.....                        |    |    |    |
| 15. Outlays:                                    |    |    |    |
| A. Disbursements (+) .....                      |    |    |    |
| B. Collections (-) .....                        |    |    |    |

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

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	1,018	1,018	1,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,018	1,018	1,018
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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/ X  
UNEXPIRD                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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 from Fed. sources   |    |    |    |
| C. Undelivered orders.....                      | 62 | 62 | 62 |
| D. Accounts payable.....                        |    |    |    |
| 15. Outlays:                                    |    |    |    |
| A. Disbursements (+) .....                      |    |    |    |
| B. Collections (-) .....                        |    |    |    |

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

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	26	26	26
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	26	26	26
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	3,446	3,446	3,446
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	801	801	801
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,645	2,645	2,645
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	196	196	196
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	183	183	183
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	13	13	13

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  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	1,538	1,538	1,538
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,185	1,185	1,185
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	352	352	352
B. Collections (-) .....			

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

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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            6            6
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
  - A. Accounts receivable.....
  - B. Unfilled customer orders from Fed. sources
  - C. Undelivered orders.....            6            6            6
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

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

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	971	971	971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	971	971	971
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	1,562	1,562	1,562
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,290	1,290	1,290
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	272	272	272
B. Collections (-) .....			

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous appropriations  
OMB Acct: 021-15-9911  
Tres Acct: 69-0572

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous appropriations  
 OMB Acct: 021-15-9911  
 Tres Acct: 69-0572

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	779	779	779
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	779	779	779
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	450	450	450
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	443	443	443
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7	7	7
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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: 69-0575

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	901	901	901
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	901	901	901
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....



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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- |   |     |     |     |
|---|-----|-----|-----|
| 12. Obligated balance, net as of October 1..... | 511 | 511 | 511 |
| 13. Obligated balance transferred, net.....     |     |     |     |
| 14. Obligated balance, net, end of period:      |     |     |     |
| A. Accounts receivable.....                     |     |     |     |
| B. Unfilled customer orders from Fed. sources   |     |     |     |
| C. Undelivered orders.....                      | 511 | 511 | 511 |
| D. Accounts payable.....                        |     |     |     |
| 15. Outlays:                                    |     |     |     |
| A. Disbursements (+) .....                      |     |     |     |
| B. Collections (-) .....                        |     |     |     |

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	38	38
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38	38	38

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38	38	38
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,066	3,066	3,066
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,066	3,066	3,066

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-8	-8	-8
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,074	3,074	3,074
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,066	3,066	3,066
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,495	9,495	9,495
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,938	8,938	8,938
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	549	549	549
B. Collections (-) .....			

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	54	54	54
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	54	54	54
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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: 69-0585

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-200	-200	-200
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	205	205	205
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	1,630	1,630	1,630
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	736	736	736
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	694	694	694
B. Collections (-) .....			

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

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	629	629	629
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	629	629	629
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-1	-1	-1
B. Collections (-) .....			

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

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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 from Fed. sources			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-3	-3	-3
B. Collections (-) .....			

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

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/ X  
UNEXPIRD                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	134	134	134
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	134	134	134
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: LARRY BRUNER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....	98	98	98
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	149	149	149
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	149	149	149

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	149	149	149
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	149	149	149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                        TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	155	155	155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	154	154	154
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,262	19,262	19,262
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,262	19,262	19,262

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,454	3,454	3,454
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,809	15,809	15,809
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,262	19,262	19,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,268	24,268	24,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	25,465	25,465	25,465
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,257	2,257	2,257
B. Collections (-) .....			

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

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/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....



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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	1,049	1,049	1,049
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,049	1,049	1,049
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97,712	97,712	97,712
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97,712	97,712	97,712

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	97,712	97,712	97,712
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	97,712	97,712	97,712
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,030	1,030	1,030
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	786	786	786
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	244	244	244
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,157	2,157	2,157
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,157	2,157	2,157

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	950	950	950
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,207	1,207	1,207
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,157	2,157	2,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,485	27,485	27,485
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21,557	21,557	21,557
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,877	6,877	6,877
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	13,354	13,354	13,354
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,153	44,153	44,153
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	57,507	57,507	57,507

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20,537	20,537	20,537
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,970	36,970	36,970
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	57,507	57,507	57,507
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,577	27,577	27,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	28,869	28,869	28,869
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,537
Breakout of Category B - Direct Obligations	
/X: 001 - Motor Carrier Safety Gran	20,537



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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	170	170	170
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,006	5,006	5,006
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,176	5,176	5,176

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	598	598	598
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,579	4,579	4,579
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,176	5,176	5,176
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,427	3,427	3,427
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,328	2,328	2,328
D. Accounts payable.....	118	118	118
15. Outlays:			
A. Disbursements (+) .....	1,579	1,579	1,579
B. Collections (-) .....			

05/23/01  
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	598
Breakout of Category B - Direct Obligations	
/X: 001 - Motor Carrier Safety Gran	598

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,221	2,221	2,221
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,057	1,057	1,057
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,278	3,278	3,278

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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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,432	1,432	1,432
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,846	1,846	1,846
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,278	3,278	3,278
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,800	1,800	1,800
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	874	874	874
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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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  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,432
Breakout of Category B - Direct Obligations	
/X: 001 - Motor Carrier Safety Gran	1,432

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5	5	5
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	138	138	138
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	143	143	143

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	29	29	29
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	114	114	114
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	143	143	143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21	21	21
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	22	22	22
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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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  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	29
Breakout of Category B - Direct Obligations	
/X: 001 - other trust fund	29

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	122	122	122

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	122	122	122
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	207	207	207
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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: 69-8632

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	207	207	207
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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RICHARD MEEHLELB  
2023662847

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	9,286	9,286	9,286
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,496	5,496	5,496
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,790	3,790	3,790
B. Collections (-) .....			





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

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RICHARD MEEHLELB  
 2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- |   |    |    |    |
|---|----|----|----|
| 12. Obligated balance, net as of October 1..... | 22 | 22 | 22 |
| 13. Obligated balance transferred, net.....     |    |    |    |
| 14. Obligated balance, net, end of period:      |    |    |    |
| A. Accounts receivable.....                     |    |    |    |
| B. Unfilled customer orders from Fed. sources   |    |    |    |
| C. Undelivered orders.....                      | 22 | 22 | 22 |
| D. Accounts payable.....                        |    |    |    |
| 15. Outlays:                                    |    |    |    |
| A. Disbursements (+) .....                      |    |    |    |
| B. Collections (-) .....                        |    |    |    |

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

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RICHARD MEEHLELB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	302	302	302
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	302	302	302

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

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	302	302	302
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	302	302	302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: KEVIN DOUGLAS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	269	269	269
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	269	269	269

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

Contacts: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	269	269	269
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	269	269	269
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,606	2,606	2,606
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,606	2,606	2,606
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: KEVIN DOUGLAS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52	52	52
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52	52	52

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

Contacts: KEVIN DOUGLAS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-128	-128	-128
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	181	181	181
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52	52	52
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	615	615	615
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	280	280	280
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	200	200	200

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-128
Breakout of Category B - Direct Obligations	
/X: 001 - OTHER TRUST FUNDS	-128



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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	466	466	466
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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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 2023662893

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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	466	466	466
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8045

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	500	500

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8045

Contacts: KEVIN DOUGLAS  
 2023662893

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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	500	500	500
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	500	500	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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds  
OMB Acct: 021-15-9972  
Tres Acct: 69-8045

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	500
Breakout of Category B - Direct Obligations	
/X: 001 - other trust fund	500

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

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2023662847

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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	265	265
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	265	265	265
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: KEVIN DOUGLAS  
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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....



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

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RICHARD MEEHLELB  
 2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	2,408	2,408	2,408
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,996	1,996	1,996
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	412	412	412
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8058

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RICHARD MEEHLELB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,185,100	1,185,100	1,185,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-2,607	-2,607	-2,607
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,182,493	1,182,493	1,182,493

Agency: Department of Transportation  
 Bureau: Federal Highway Administration  
 Acct: Miscellaneous highway trust funds  
 OMB Acct: 021-15-9972  
 Tres Acct: 69-8058

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RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	122,611	122,611	122,611
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,059,882	1,059,882	1,059,882
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,182,493	1,182,493	1,182,493
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,332	4,332	4,332
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 4,873

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Miscellaneous highway trust funds  
OMB Acct: 021-15-9972  
Tres Acct: 69-8058

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
2023662847

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	122,611
Breakout of Category B - Direct Obligations	
/X: 001 - misc. highway projects	4,332
/X: 002 - misc. highway projects	118,279

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

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	1,426	1,426	1,426
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,394	1,394	1,394
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	33	33	33
B. Collections (-) .....			

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

Contacts: KEVIN DOUGLAS  
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	/ X		
	UNEXPIRD	UNEXPIRD	GRAND
		TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,179	8,179	8,179
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,830	5,830	5,830
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,349	2,349	2,349
B. Collections (-) .....			



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....	116	116	116
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,073	1,073	1,073
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,073	1,073	1,073

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

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RICHARD MEEHLELB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,073	1,073	1,073
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,073	1,073	1,073
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	672	672	672
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	537	537	537
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	134	134	134
B. Collections (-) .....			

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

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RICHARD MEEHLELB  
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

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

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RICHARD MEEHLELB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	12,016	12,016	12,016
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,277	11,277	11,277
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	739	739	739
B. Collections (-) .....			

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

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RICHARD MEEHLELB  
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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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RICHARD MEEHLELB  
 2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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 from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....			



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	395	395	395
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	395	395	395

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

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RICHARD MEEHLELB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	395	395	395
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	395	395	395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,838	2,838	2,838
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,739	2,739	2,739
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	99	99	99
B. Collections (-) .....			

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

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/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	1,975	1,975	1,975
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,481	1,481	1,481
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	494	494	494
B. Collections (-) .....			

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

Contacts: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,157	1,157	1,157
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,157	1,157	1,157

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

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,157	1,157	1,157
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,157	1,157	1,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	435	435	435
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	435	435	435
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	91	91	91
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	91	91	91

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

Contacts: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	91	91	91
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	91	91	91
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 from Fed. sources			
C. Undelivered orders.....	667	667	667
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	35	35	35
B. Collections (-) .....			



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

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
2023662847

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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 from Fed. sources			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: KEVIN DOUGLAS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,277	1,277	1,277
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,277	1,277	1,277

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

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 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,277	1,277	1,277
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,277	1,277	1,277
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,544	16,544	16,544
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,544	16,544	16,544

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	737	737	737
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,808	15,808	15,808
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,544	16,544	16,544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,294	37,294	37,294
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	9,061	9,061	9,061
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 4,900

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

Contacts: KEVIN DOUGLAS  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	737
Breakout of Category B - Direct Obligations	
/X: 001 - OTHER TRUST FUND	737

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

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....



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

Contacts: KEVIN DOUGLAS  
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RICHARD MEEHLELB  
 2023662847

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	2,375	2,375	2,375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,753	1,753	1,753
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	622	622	622
B. Collections (-) .....			

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

Contacts: KEVIN DOUGLAS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	366	366	366
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	366	366	366

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

Contacts: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	366	366	366
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	366	366	366
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 from Fed. sources			
C. Undelivered orders.....	62	62	62
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	43,789,659	43,789,659			
B. Borrowing authority.....	625,615	625,615			
C. Contract authority.....	33,543,834	33,543,834			
D. Net transfers.....	-18,640,303	-18,640,303			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,753,058	54,753,058		237	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....	-8,127	-8,127			
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	22,124	22,124			
2. Receivable from Federal sources.....	79,795	79,795			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,723	-5,723			
C. Anticipated for rest of year, w/o advance	83,699	83,699			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,786	10,786			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-22,083,766	-22,083,766			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-9	-9			
B. Enacted rescissions .....	-4,752	-4,752			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-28,000,000	-28,000,000			
E. Pursuant to Public Law.....	-10,567	-10,567			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	64,155,323	64,155,323		237	

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,662	21,662			
2. Total, Category B.....	16,041,293	16,041,293			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	16,301	16,301			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,354,168	22,354,168			
2. Anticipated.....					
B. Exempt from apportionment.....	25,716,296	25,716,296			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,610	5,610		237	
11. Total status of budgetary resources.....	64,155,323	64,155,323		237	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,295,991	38,295,991	3,254		8,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-91,514	-91,514			
B. Unfilled customer orders from Fed. sources	-30,876	-30,876			
C. Undelivered orders.....	40,102,084	40,102,084	3,254		8,000
D. Accounts payable.....	1,973,796	1,973,796			
15. Outlays:					
A. Disbursements (+) .....	12,336,895	12,336,895			
B. Collections (-) .....	-22,124	-22,124			

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			43,789,659
B. Borrowing authority.....			625,615
C. Contract authority.....			33,543,834
D. Net transfers.....			-18,640,303
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	237		54,753,295
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			-8,127
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			22,124
2. Receivable from Federal sources.....			79,795
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			-5,723
C. Anticipated for rest of year, w/o advance			83,699
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			10,786
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-22,083,766
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			-9
B. Enacted rescissions .....			-4,752
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-28,000,000
E. Pursuant to Public Law.....			-10,567
F. Anticipated rest of year.....			
7. Total budgetary resources.....	237		64,155,560

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			21,662
2. Total, Category B.....			16,041,293
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			16,301
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			22,354,168
2. Anticipated.....			
B. Exempt from apportionment.....			25,716,296
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		237	5,847
11. Total status of budgetary resources.....		237	64,155,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,600	20,854	38,316,845
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-91,514
B. Unfilled customer orders from Fed. sources			-30,876
C. Undelivered orders.....	9,600	20,854	40,122,938
D. Accounts payable.....			1,973,796
15. Outlays:			
A. Disbursements (+) .....			12,336,895
B. Collections (-) .....			-22,124

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: KEVIN DOUGLAS  
 2023662893

RICHARD MEEHLELB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	177,000	177,000	177,000
B. Borrowing authority.....			
C. Contract authority.....	177,000	177,000	177,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,943	1,943	1,943
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-2,333	-2,333	-2,333
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-177,000	-177,000	-177,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	176,611	176,611	176,611



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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	136,163	136,163	136,163
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,448	40,448	40,448
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	176,611	176,611	176,611
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	84,588	84,588	84,588
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	162,320	162,320	162,320
D. Accounts payable.....	952	952	952
15. Outlays:			
A. Disbursements (+) .....	57,479	57,479	57,479
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	136,163
Breakout of Category B - Direct Obligations	
/X: 001 - Motor Carrier Safety Gran	136,163

Agency: Department of Transportation  
 Bureau: Federal Motor Carrier Safety Administration  
 Acct: Motor carrier safety  
 OMB Acct: 021-17-8055  
 Tres Acct: 69-8055

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	90,902	90,902	90,902
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,651	1,651	1,651
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	8,127	8,127	8,127
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,520	3,520	3,520
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2	2	2
C. Anticipated for rest of year, w/o advance	5,979	5,979	5,979
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-6,665	-6,665	-6,665
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	103,515	103,515	103,515

Agency: Department of Transportation  
 Bureau: Federal Motor Carrier Safety Administration  
 Acct: Motor carrier safety  
 OMB Acct: 021-17-8055  
 Tres Acct: 69-8055

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	38,083	38,083	38,083
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	3,522	3,522	3,522
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	61,910	61,910	61,910
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	103,515	103,515	103,515
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,479	18,479	18,479
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-2	-2	-2
C. Undelivered orders.....	19,981	19,981	19,981
D. Accounts payable.....	19,371	19,371	19,371
15. Outlays:			
A. Disbursements (+) .....	20,732	20,732	20,732
B. Collections (-) .....	-3,520	-3,520	-3,520

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Federal Motor Carrier Safety Administration  
Acct: Motor carrier safety  
OMB Acct: 021-17-8055  
Tres Acct: 69-8055

Contacts: KEVIN DOUGLAS  
2023662893

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2023662847

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38,083
Breakout of Category B - Direct Obligations	
/X: 001 - Federal Motor Carrier Saf	38,083
Category B - Reimbursable - subtotal	3,522
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Federal Motor Carrier Saf	2
/X: 002 - Reimbursable	3,520

Agency: Department of Transportation  
 Bureau: Federal Motor Carrier Safety Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-17-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	267,902	267,902	267,902
B. Borrowing authority.....			
C. Contract authority.....	177,000	177,000	177,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,594	3,594	3,594
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	8,127	8,127	8,127
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,520	3,520	3,520
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2	2	2
C. Anticipated for rest of year, w/o advance	5,979	5,979	5,979
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-8,998	-8,998	-8,998
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-177,000	-177,000	-177,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	280,126	280,126	280,126

Agency: Department of Transportation  
 Bureau: Federal Motor Carrier Safety Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-17-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	174,246	174,246	174,246
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	3,522	3,522	3,522
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	102,358	102,358	102,358
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	280,126	280,126	280,126
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	103,067	103,067	103,067
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-2	-2	-2
C. Undelivered orders.....	182,301	182,301	182,301
D. Accounts payable.....	20,323	20,323	20,323
15. Outlays:			
A. Disbursements (+) .....	78,211	78,211	78,211
B. Collections (-) .....	-3,520	-3,520	-3,520

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

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KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		85,321		31,555	116,876
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,348		12,445		13,793
B. Net tranfers, balances.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,343			4,343
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		20,657			20,657
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,879		61		2,940
B. Anticipated.....	2,229				2,229
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-257	-257
C. 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	110,321	12,507	31,298	160,582



Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,182	26,593	3,457	20,234	51,466
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,343			4,343
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,274	79,386	9,050	11,064	104,774
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,456	110,321	12,507	31,298	160,582
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,508		38,889		50,397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,154	20,954	24,464	-706	51,866
D. Accounts payable.....	1,985	2,769		3	4,757
15. Outlays:					
A. Disbursements (+) .....	671	7,213	17,820	20,937	46,641
B. Collections (-) .....		-4,343			-4,343

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

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KATHERINE MONTGOMERY  
 202-36 -25

/ 00	98 / 00	/ 99	97 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		227	171	303
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		9	92	180
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	235	263	484

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

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KATHERINE MONTGOMERY  
 202-36 -25

	/ 00	98 / 00	/ 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....		8			
2. Total, Category B.....					
3. Exempt from apportionment.....					

B. Reimbursable:

1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					

9. Unobligated balance:

A. Apportioned:

1. Balance currently available.....					
2. Anticipated.....					

B. Exempt from apportionment.....

C. Other available.....

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	227		263	484
	1	235		263	484

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

223	819	46	-971	3,216
-----	-----	----	------	-------

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

A. Accounts receivable.....

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

D. Accounts payable.....

64	-2,807		-2,502	1,248
1	106	46	329	2,828

15. Outlays:

A. Disbursements (+) .....

158	3,519		1,110	-1,041
-----	-------	--	-------	--------

B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

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KATHERINE MONTGOMERY  
 202-36 -25

	96 / 98	/ 97	95 / 97	/ 96	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	269	207	463	179	1,079
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20	1	2	8	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	288	208	465	188	1,080

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

Contacts: LAWRENCE LOVITZ  
 202-366-5452

KATHERINE MONTGOMERY  
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96 / 98	/ 97	95 / 97	/ 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	288	208	465	188	1,080
11. Total status of budgetary resources.....	288	208	465	188	1,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,850	4,408	-4,196	5,602	6,151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-3,062	915	-4,257	1,034	3,092
D. Accounts payable.....		3,202		4,514	2,650
15. Outlays:					
A. Disbursements (+) .....	193	291	59	46	409
B. Collections (-) .....					

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

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KATHERINE MONTGOMERY  
 202-36 -25

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		116,876
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,898	16,691
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		4,343
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		20,657
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	312	3,252
B. Anticipated.....		2,229
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-257
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,212	163,794

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0650

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KATHERINE MONTGOMERY  
 202-36 -25

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	8	51,474
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		4,343
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		104,774
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
	3,204	3,204
11. Total status of budgetary resources.....	3,212	163,794
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	12,448	62,845
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
	-6,275	45,591
	13,676	18,433
15. Outlays:		
A. Disbursements (+) .....		
	4,744	51,385
B. Collections (-) .....		
		-4,343

Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
Acct: Operations and research  
OMB Acct: 021-18-0650  
Tres Acct: 69-0651

Contacts: LAWRENCE LOVITZ  
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KATHERINE MONTGOMERY  
202-36 -25

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. 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: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0651

Contacts: LAWRENCE LOVITZ  
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KATHERINE MONTGOMERY  
 202-36 -25

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0651 69

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 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56	56	56
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	56	56	56

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-0651 69

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KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	56	56	56
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	56	56	56
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92	92	92
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	92	92	92
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-8362

Contacts: LAWRENCE LOVITZ  
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 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	350	350	350
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,350	2,350	2,350

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research  
 OMB Acct: 021-18-0650  
 Tres Acct: 69-8362

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KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,348	1,348	1,348
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,002	1,002	1,002
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,350	2,350	2,350
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	998	998	998
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,308	1,308	1,308
D. Accounts payable.....	128	128	128
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	909	909	909

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research (Highway trust fund)  
 OMB Acct: 021-18-8016  
 Tres Acct: 69-8016

Contacts: LAWRENCE LOVITZ  
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KATHERINE MONTGOMERY  
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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	72,000		72,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,423	1,102	2,525	163	163
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	174		174		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	826		826		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	10,650		10,650		
4. Recoveries of prior year obligations:					
A. Actual.....	374	45	419	17	17
B. Anticipated.....	1,595		1,595		
5. Temp not available pursuant to Public Law....	-1,516		-1,516		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-4		-4		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	85,520	1,147	86,667	180	180

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Operations and research (Highway trust fund)  
 OMB Acct: 021-18-8016  
 Tres Acct: 69-8016

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,521	298	27,819		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	174		174		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	57,825	849	58,674		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	85,520	1,147	86,667	180	180
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,270	8,518	56,788	26,302	26,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	44,233	6,889	51,122	8,980	8,980
D. Accounts payable.....	351	316	667	417	417
15. Outlays:					
A. Disbursements (+) .....	31,007	1,566	32,573	16,888	16,888
B. Collections (-) .....	-174		-174		

Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
Acct: Operations and research (Highway trust fund)  
OMB Acct: 021-18-8016  
Tres Acct: 69-8016

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KATHERINE MONTGOMERY  
202-36 -25

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	72,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,688
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	174
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	826
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	10,650
4. Recoveries of prior year obligations:	
A. Actual.....	436
B. Anticipated.....	1,595
5. Temp not available pursuant to Public Law....	-1,516
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-4
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	86,847



Agency: Department of Transportation  
Bureau: National Highway Traffic Safety Administration  
Acct: Operations and research (Highway trust fund)  
OMB Acct: 021-18-8016  
Tres Acct: 69-8016

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KATHERINE MONTGOMERY  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	27,819
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	174
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	58,674
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	180
11. Total status of budgetary resources.....	86,847
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	83,090
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	60,102
D. Accounts payable.....	1,084
15. Outlays:	
A. Disbursements (+) .....	49,461
B. Collections (-) .....	-174

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Highway traffic safety grants  
 OMB Acct: 021-18-8020  
 Tres Acct: 69-8020

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KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	213,000	213,000	213,000
B. Borrowing authority.....			
C. Contract authority.....	213,000	213,000	213,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-469	-469	-469
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-213,000	-213,000	-213,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	212,531	212,531	212,531

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: Highway traffic safety grants  
 OMB Acct: 021-18-8020  
 Tres Acct: 69-8020

Contacts: LAWRENCE LOVITZ  
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KATHERINE MONTGOMERY  
 202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	149,997	149,997	149,997
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	62,534	62,534	62,534
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	212,531	212,531	212,531
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	225,234	225,234	225,234
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	262,346	262,346	262,346
D. Accounts payable.....	6,876	6,876	6,876
15. Outlays:			
A. Disbursements (+) .....	106,010	106,010	106,010
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-18-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	287,000	85,321		31,555	
B. Borrowing authority.....					
C. Contract authority.....	213,000				
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,177		12,445		1,102
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	174	4,343			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	826	20,657			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	10,650				
4. Recoveries of prior year obligations:					
A. Actual.....	3,253		61		45
B. Anticipated.....	3,824				
5. Temp not available pursuant to Public Law....	-1,985				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-4			-257	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-213,000				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	306,913	110,321	12,507	31,298	1,147

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-18-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	180,048	26,593	3,457	20,234	298
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	174	4,343			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	126,691	79,386	9,050	11,064	849
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	306,913	110,321	12,507	31,298	1,147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	286,133		38,889		8,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	315,133	20,954	24,464	-706	6,889
D. Accounts payable.....	9,371	2,769		3	316
15. Outlays:					
A. Disbursements (+) .....	138,597	7,213	17,820	20,937	1,566
B. Collections (-) .....	-174	-4,343			

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-18-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	403,876				
B. Borrowing authority.....					
C. Contract authority.....	213,000				
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,724		227	163	171
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,517				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	21,483				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	10,650				
4. Recoveries of prior year obligations:					
A. Actual.....	3,359		9	17	92
B. Anticipated.....	3,824				
5. Temp not available pursuant to Public Law....	-1,985				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-261				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-213,000				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	462,186	1	235	180	263

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-18-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	230,630		8		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,517				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	227,040				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	462,186	1	227	180	263
		1	235	180	263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	333,540	223	819	26,348	-971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	186,133	158	3,519	16,888	1,110
B. Collections (-) .....	-4,517				

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-18-  
 Tres Acct:

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	303	269	207	463	179
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	180	20	1	2	8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	484	288	208	465	188



Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-18-  
 Tres Acct:

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	484	288	208	465	188
	484	288	208	465	188
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,216	-2,850	4,408	-4,196	5,602
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	-1,041	193	291	59	46
B. Collections (-) .....					

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-18-  
 Tres Acct:

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			403,876
B. Borrowing authority.....			
C. Contract authority.....			213,000
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,079	3,061	19,785
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			4,517
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			21,483
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			10,650
4. Recoveries of prior year obligations:			
A. Actual.....		329	3,688
B. Anticipated.....			3,824
5. Temp not available pursuant to Public Law....			-1,985
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-261
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-213,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,080	3,392	465,578

Agency: Department of Transportation  
 Bureau: National Highway Traffic Safety Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-18-  
 Tres Acct:

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		8	230,638
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			4,517
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			227,040
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	1,080	3,384	3,384
11. Total status of budgetary resources.....	1,080	3,392	465,578
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,151	38,750	372,290
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
	3,092	2,705	369,439
	2,650	14,093	26,552
15. Outlays:			
A. Disbursements (+) .....			
	409	21,632	207,765
B. Collections (-) .....			
			-4,517

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	UNEXPIRD	98 / 00	97 / 99	96 / 98
UNEXPIRD	TOTAL	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,685	2,685	4	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,685	2,685	4	

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 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			4		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,685	2,685			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,685	2,685	4		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,414	2,414	12,434	178	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....			203	74	
B. Collections (-) .....					

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

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95 / 97      EXPIRED      GRAND  
EXPIRED      TOTAL      TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4		2,689
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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		2,689

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

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		4	4
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,685
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	2,689
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	12,685	15,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6	12,408	14,822
D. Accounts payable.....		6	6
15. Outlays:			
A. Disbursements (+) .....		277	277
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4	4	4



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	579	579	579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	290		290	290
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	290		290	290

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

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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	290		290	290
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,601	1,445	4,046	4,046
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	1,110	324	1,434	1,434
B. Collections (-) .....				

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

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	750		750		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		327	327	3	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	750	327	1,077	3	

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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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	75	298	373		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	224	29	253		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	451		451		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3	
11. Total status of budgetary resources.....	750	327	1,077	3	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		41	41	1	1,940
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9	27	36		660
D. Accounts payable.....	40	2	42		
15. Outlays:					
A. Disbursements (+) .....	26	309	335	1	1,280
B. Collections (-) .....					

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		750
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3	330
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. 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	1,080

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		373
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		253
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		451
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3	3
11. Total status of budgetary resources.....	3	1,080
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,941	1,982
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	660	696
D. Accounts payable.....		42
15. Outlays:		
A. Disbursements (+) .....	1,281	1,616
B. Collections (-) .....		

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,287	3,287	3,287
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,287	3,287	3,287



Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations  
 OMB Acct: 021-27-0700  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4	4	4
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,283	3,283	3,283
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,287	3,287	3,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	516	516	516
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	487	487	487
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	28	28	28

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 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,899	95,818	101,717		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,343		2,343	1,075	145
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		709	709	118	
2. Receivable from Federal sources.....		118	118	-118	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		118	118		-2
C. Anticipated for rest of year, w/o advance		894	894		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-13	-211	-224		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,229	97,447	105,676	1,075	143

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 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,930	40,711	44,641	11	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		828	828		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,813	11,269	15,082		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	485	44,639	45,124		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,064	140
11. Total status of budgetary resources.....	8,229	97,447	105,676	1,075	143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,281		2,281	10,694	-154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-118	-118		-161
B. Unfilled customer orders from Fed. sources		-118	-118		
C. Undelivered orders.....	3,532	4,661	8,193	3,625	1
D. Accounts payable.....	61	4,190	4,251	191	
15. Outlays:					
A. Disbursements (+) .....	2,619	32,688	35,307	7,008	10
B. Collections (-) .....		-709	-709	-118	

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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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					101,717
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	449	243	198	2,110	4,453
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				118	827
2. Receivable from Federal sources.....				-118	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-2	116
C. Anticipated for rest of year, w/o advance					894
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-224
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	449	243	198	2,108	107,784

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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	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37			50	44,691
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					828
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					15,082
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					45,124
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	412	243	198	2,057	2,057
11. Total status of budgetary resources.....	449	243	198	2,108	107,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111	32		10,683	12,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-161	-279
B. Unfilled customer orders from Fed. sources					-118
C. Undelivered orders.....	97	31		3,754	11,947
D. Accounts payable.....		1		192	4,443
15. Outlays:					
A. Disbursements (+) .....	51			7,069	42,376
B. Collections (-) .....				-118	-827

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 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	138	138	22	684	1,333
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92	92			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	230	230	22	684	1,333

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 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	109	109			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28	28			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	92	92	22	684	1,333
11. Total status of budgetary resources.....	230	230	22	684	1,333
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,667	1,667	1,145	441	28
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	120	120	950	387	28
D. Accounts payable.....			19	25	
15. Outlays:					
A. Disbursements (+) .....	1,564	1,564	175	29	
B. Collections (-) .....					

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Safety and operations  
 OMB Acct: 021-27-0700  
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	517	2,556	2,694
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			92
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	517	2,556	2,786



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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			109
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			28
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	2,556	2,648
	517	2,556	2,786
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		1,614	3,281
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....		204	1,768
B. Collections (-) .....			

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	133	133	133
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	133	133	133

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	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	133	133	133
11. Total status of budgetary resources.....	133	133	133

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+) .....
B. Collections (-) .....

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Capital grants to National Railroad Passenger Corporation  
 OMB Acct: 021-27-0704  
 Tres Acct: 69-0704

Contacts: WILLIAM WOLFE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	521,476	521,476	521,476
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	342,886	342,886	342,886
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,147	-1,147	-1,147
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	863,215	863,215	863,215

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Capital grants to National Railroad Passenger Corporation  
 OMB Acct: 021-27-0704  
 Tres Acct: 69-0704

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	550,958	550,958	550,958
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	518	518	518
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	311,739	311,739	311,739
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	863,215	863,215	863,215
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,807	2,807	2,807
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,324	2,324	2,324
D. Accounts payable.....	158	158	158
15. Outlays:			
A. Disbursements (+) .....	551,283	551,283	551,283
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Local rail freight assistance  
 OMB Acct: 021-27-0714  
 Tres Acct: 69-0714

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	607	607	607
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	607	607	607

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Local rail freight assistance  
 OMB Acct: 021-27-0714  
 Tres Acct: 69-0714

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	607	607	607
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	607	607	607
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	991	991	991
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	495	495	495
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+) .....	413	413	413
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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	25,100	25,100	25,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,035	2,035	2,035
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-55	-55	-55
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,079	27,079	27,079



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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	890	890	890
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,502	11,502	11,502
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,687	14,687	14,687
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,079	27,079	27,079
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,479	60,479	60,479
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	52,796	52,796	52,796
D. Accounts payable.....	464	464	464
15. Outlays:			
A. Disbursements (+) .....	8,110	8,110	8,110
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Pennsylvania station redevelopment project  
 OMB Acct: 021-27-0723  
 Tres Acct: 69-0723

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,000	20,000	20,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-44	-44	-44
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,957	19,957	19,957

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,957	19,957	19,957
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,957	19,957	19,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	341	341	341
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	35	35	35
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	306	306	306

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	17,000	17,000	17,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,962	9,962	9,962
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-37	-37	-37
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,925	26,925	26,925

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,925	26,925	26,925
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,925	26,925	26,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,090	14,090	14,090
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,093	11,093	11,093
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,997	2,997	2,997
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 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,000		20,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		10,000	10,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-44		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,956	10,000	29,956		

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 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,956	10,000	29,956		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	19,956	10,000	29,956		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,228		32,228	5,329	2,596
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26,854		26,854	3,855	
D. Accounts payable.....	259		259		
15. Outlays:					
A. Disbursements (+) .....	5,115		5,115	1,474	2,596
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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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			20,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			10,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-44
F. Anticipated rest of year.....			
7. Total budgetary resources.....			29,956



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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/ 97	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			29,956
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			29,956
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66	7,991	40,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		3,855	30,709
D. Accounts payable.....			259
15. Outlays:			
A. Disbursements (+) .....	66	4,136	9,251
B. Collections (-) .....			

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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 Railroad Administration  
 Acct: Railroad research and development  
 OMB Acct: 021-27-0745  
 Tres Acct: 69-0703

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Railroad research and development  
 OMB Acct: 021-27-0745  
 Tres Acct: 69-0745

Contacts: WILLIAM WOLFE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	25,325	25,325	25,325
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,666	4,666	4,666
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	50	50	50
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-56	-56	-56
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,986	29,986	29,986

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,804	7,804	7,804
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,240	9,240	9,240
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	12,941	12,941	12,941
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29,986	29,986	29,986
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,828	29,828	29,828
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	28,773	28,773	28,773
D. Accounts payable.....	406	406	406
15. Outlays:			
A. Disbursements (+) .....	8,452	8,452	8,452
B. Collections (-) .....			

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  
UNEXPIRD            UNEXPIRD            GRAND  
UNEXPIRD            TOTAL                TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Conrail commuter transition assistance  
 OMB Acct: 021-27-0747  
 Tres Acct: 69-0747

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	3,098	3,098	3,098
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,165	2,165	2,165
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	932	932	932
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: West Virginia rail development  
 OMB Acct: 021-27-0758  
 Tres Acct: 69-0758

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,000	15,000	15,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-33	-33	-33
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,967	14,967	14,967



Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: West Virginia rail development  
 OMB Acct: 021-27-0758  
 Tres Acct: 69-0758

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,967	14,967	14,967
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,967	14,967	14,967
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
Bureau: Federal Railroad Administration  
Acct: Amtrak corridor improvement direct loan financing account  
OMB Acct: 021-27-4164  
Tres Acct: 69-4164           D           F

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                                  / X           UNEXPIRD           GRAND  
UNEXPIRD                   TOTAL           TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Amtrak corridor improvement direct loan financing account  
 OMB Acct: 021-27-4164  
 Tres Acct: 69-4164           D           F

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	517	517	517
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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  
UNEXPIRD                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Railroad Administration  
 Acct: Trust fund share of next generation high-speed rail  
 OMB Acct: 021-27-9973  
 Tres Acct: 69-8552

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	2,386	2,386	2,386
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	901	901	901
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,484	1,484	1,484
B. Collections (-) .....			

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	649,800	750	95,818		746,368
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			10,000		10,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	368,749			327	369,076
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			709		709
2. Receivable from Federal sources.....			118		118
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			118		118
C. Anticipated for rest of year, w/o advance	50		894		944
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92				92
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-33				-33
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,271		-211		-1,482
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-125				-125
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,017,262	750	107,447	327	1,125,786

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	563,695	75	40,711	298	604,779
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			828		828
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	113,483	224	21,269	29	135,005
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	339,852	451	44,639		384,942
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	229				229
11. Total status of budgetary resources.....	1,017,262	750	107,447	327	1,125,786
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	154,222			41	154,263
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-118		-118
B. Unfilled customer orders from Fed. sources			-118		-118
C. Undelivered orders.....	132,568	9	4,661	27	137,265
D. Accounts payable.....	1,953	40	4,190	2	6,185
15. Outlays:					
A. Disbursements (+) .....	583,303	26	32,688	309	616,326
B. Collections (-) .....			-709		-709

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

	/ 00	99 / 00	98 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,075	3	4		167
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	118				
2. Receivable from Federal sources.....	-118				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-2	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,075	3	4		165



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

	/ 00	99 / 00	98 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11		4	2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,064	3		162	
11. Total status of budgetary resources.....	1,075	3	4	165	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,694	1	12,434	6,320	1,940
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-161	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,625		12,230	4,806	660
D. Accounts payable.....	191		6	19	
15. Outlays:					
A. Disbursements (+) .....	7,008	1	203	1,659	1,280
B. Collections (-) .....	-118				

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

97 / 99	/ 98	96 / 98	/ 97	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,423		1,576
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		1,423		1,576

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

	97 / 99	/ 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		37			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,386		1,576	
		1,423		1,576	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	178	5,749	67	1,571	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	105	1,975	67	1,180	6
D. Accounts payable.....		25		1	
15. Outlays:					
A. Disbursements (+) .....	74	3,786		390	
B. Collections (-) .....					

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

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			746,368
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			10,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	715	4,963	374,039
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		118	827
2. Receivable from Federal sources.....		-118	
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-2	116
C. Anticipated for rest of year, w/o advance			944
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			92
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-33
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,482
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-125
F. Anticipated rest of year.....			
7. Total budgetary resources.....	715	4,961	1,130,747

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

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		54	604,833
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			828
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			135,005
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			384,942
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	715	4,906	5,135
11. Total status of budgetary resources.....	715	4,961	1,130,747
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		38,960	193,223
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-161	-279
B. Unfilled customer orders from Fed. sources			-118
C. Undelivered orders.....		24,654	161,919
D. Accounts payable.....		242	6,427
15. Outlays:			
A. Disbursements (+) .....		14,401	630,727
B. Collections (-) .....		-118	-827

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

Contacts: SHEILA HENDERSON-GLASS  
 202-366-6343  
 BETTY HOLDEN  
 2023666102

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	12,800		12,800		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				76	132
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	217		217	1	
2. Receivable from Federal sources.....	140		140	24	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-356		-356	-25	
C. Anticipated for rest of year, w/o advance	1,236		1,236		
D. Transfers from trust funds:					
1. Collected.....	51,087		51,087		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-28		-28		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	65,096		65,096	76	136

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

Contacts: SHEILA HENDERSON-GLASS  
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 BETTY HOLDEN  
 2023666102

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,291	-2	31,289	57	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	368		368	3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,130	2	11,132		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	22,307		22,307		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				17	136
11. Total status of budgetary resources.....	65,096		65,096	76	136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2	2	6,877	691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-140		-140	-347	
B. Unfilled customer orders from Fed. sources	356		356	-9	-93
C. Undelivered orders.....	4,770		4,770	544	519
D. Accounts payable.....	2,792		2,792	116	171
15. Outlays:					
A. Disbursements (+) .....	24,097		24,097	6,635	90
B. Collections (-) .....	-51,304		-51,304	-1	

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					12,800
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	151	57	405	821	821
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1	218
2. Receivable from Federal sources.....				24	164
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-25	-381
C. Anticipated for rest of year, w/o advance					1,236
D. Transfers from trust funds:					
1. Collected.....					51,087
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		5		9	9
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-28
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	151	62	405	830	65,926

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/97 Ln 2A To adjust obligations balance of \$40,431 due to FY00 direct and reimbursable carry forward in FY01.



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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1			58	31,347
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				3	371
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					11,132
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					22,307
C. Withheld pending rescission.....					
D. Other.....	151	62	405	771	771
11. Total status of budgetary resources.....	151	62	405	830	65,926
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	383	307	287	8,545	8,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1		-2	-350	-490
B. Unfilled customer orders from Fed. sources	-101	-24	-56	-283	73
C. Undelivered orders.....	382	265	258	1,968	6,738
D. Accounts payable.....	102	65	72	526	3,318
15. Outlays:					
A. Disbursements (+) .....	2	-4	16	6,739	30,836
B. Collections (-) .....				-1	-51,305

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Research, training, and human resources  
 OMB Acct: 021-36-1121  
 Tres Acct: 69-1121

Contacts: EBONY DADE  
 202-366-5738  
 BETTY HOLDEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	437	437	437
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-74	-74	-74
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	76	76	76
B. Anticipated.....	774	774	774
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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 Transit Administration  
 Acct: Research, training, and human resources  
 OMB Acct: 021-36-1121  
 Tres Acct: 69-1121

Contacts: EBONY DADE  
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 BETTY HOLDEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,213	1,213	1,213
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	3,487	3,487	3,487
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-31	-31	-31
C. Undelivered orders.....	2,986	2,986	2,986
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	530	530	530
B. Collections (-) .....			

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

Contacts: EBONY DADE  
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 BETTY HOLDEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	619	619	619
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	59	59	59
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	679	679	679

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

Contacts: EBONY DADE  
 202-366-5738  
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 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	679	679	679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	746	746	746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	63	63	63
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Job access and reverse commute grants  
 OMB Acct: 021-36-1125  
 Tres Acct: 69-1125

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 2023660288  
 BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	20,000	20,000	20,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	75,811	75,811	75,811
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	79,824	79,824	79,824
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1,000	1,000	1,000
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-44	-44	-44
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	176,591	176,591	176,591

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Job access and reverse commute grants  
 OMB Acct: 021-36-1125  
 Tres Acct: 69-1125

Contacts: JONES JENNIFER  
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 BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	25,699	25,699	25,699
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	150,892	150,892	150,892
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	176,591	176,591	176,591
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,569	57,569	57,569
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	16,193	16,193	16,193
B. Collections (-) .....	-79,824	-79,824	-79,824

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,013

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  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25,699
Breakout of Category B - Direct Obligations	
/X: 001 - job access/rev commute	25,699



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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,020	7,020	7,020
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,941	3,941	3,941
B. Anticipated.....	4,059	4,059	4,059
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,020	15,020	15,020

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

Contacts: EBONY DADE  
 202-366-5738  
 BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,961	10,961	10,961
2. Anticipated.....	4,059	4,059	4,059
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,020	15,020	15,020
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,321	2,321	2,321
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....	618	618	618
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-2,253	-2,253	-2,253

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	94	94	94
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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

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

Contacts: EBONY DADE  
 202-366-5738  
 BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	94	94	94
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	55	55	55
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	55	55	55
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	407	407	407
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	507	507	507

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Washington Metropolitan Area Transit Authority  
 OMB Acct: 021-36-1128  
 Tres Acct: 69-1128

Contacts: EBONY DADE  
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 BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	407	407	407
2. Anticipated.....	100	100	100
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	507	507	507
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237,156	237,156	237,156
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	180,928	180,928	180,928
D. Accounts payable.....	3,422	3,422	3,422
15. Outlays:			
A. Disbursements (+) .....	52,807	52,807	52,807
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants  
 OMB Acct: 021-36-1129  
 Tres Acct: 69-1119

Contacts: JOE GRUM  
 2023660762  
 BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	693	693	693
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-325	-325	-325
F. Anticipated rest of year.....			
7. Total budgetary resources.....	369	369	369

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants  
 OMB Acct: 021-36-1129  
 Tres Acct: 69-1119

Contacts: JOE GRUM  
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 BETTY HOLDEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	369	369	369
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	369	369	369
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,320	2,320	2,320
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,414	2,414	2,414
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-93	-93	-93



Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants  
 OMB Acct: 021-36-1129  
 Tres Acct: 69-1119 69

Contacts: JOE GRUM  
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 BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	625	625	625
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	625	625	625

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants  
 OMB Acct: 021-36-1129  
 Tres Acct: 69-1119 69

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	625	625	625
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	625	625	625
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18	18	18
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Formula grants  
OMB Acct: 021-36-1129  
Tres Acct: 69-1124

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/ X  
UNEXPIRD                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants  
 OMB Acct: 021-36-1129  
 Tres Acct: 69-1124

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	1,273	1,273	1,273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,261	1,261	1,261
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	12	12	12
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants  
 OMB Acct: 021-36-1129  
 Tres Acct: 69-1129

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	669,000	669,000	669,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-68,048	-68,048	-68,048
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,292,589	1,292,589	1,292,589
B. Net transfers, balances, actual.....	-147	-147	-147
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	3,117,470	3,117,470	3,117,470
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,488	5,488	5,488
B. Anticipated.....	94,469	94,469	94,469
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,360	-1,360	-1,360
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,109,462	5,109,462	5,109,462

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,650,839	1,650,839	1,650,839
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,364,154	3,364,154	3,364,154
2. Anticipated.....	94,469	94,469	94,469
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,109,462	5,109,462	5,109,462
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,926,369	5,926,369	5,926,369
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,975,330	1,975,330	1,975,330
B. Collections (-) .....	-3,117,470	-3,117,470	-3,117,470

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,028

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  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,650,839
Breakout of Category B - Direct Obligations	
/X: 001 - Formula Grants	1,650,839

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants  
 OMB Acct: 021-36-1129  
 Tres Acct: 69-1129 69

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	17,048	17,048	17,048
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	819	819	819
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	43	43	43
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,910	17,910	17,910



Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Formula grants  
 OMB Acct: 021-36-1129  
 Tres Acct: 69-1129 69

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,910	17,910	17,910
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,910	17,910	17,910
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,305	1,305	1,305
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	861	861	861
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	400	400	400

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	529,200	529,200	529,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	50,000	50,000	50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,006,329	1,006,329	1,006,329
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	2,116,633	2,116,633	2,116,633
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	928	928	928
B. Anticipated.....	19,072	19,072	19,072
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,274	-1,274	-1,274
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,720,888	3,720,888	3,720,888

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	841,555	841,555	841,555
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,860,261	2,860,261	2,860,261
2. Anticipated.....	19,072	19,072	19,072
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,720,888	3,720,888	3,720,888
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,470,354	2,470,354	2,470,354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,576,304	2,576,304	2,576,304
D. Accounts payable.....	32,424	32,424	32,424
15. Outlays:			
A. Disbursements (+) .....			
	702,253	702,253	702,253
B. Collections (-) .....			
	-2,116,633	-2,116,633	-2,116,633

05/23/01  
8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,033

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

Contacts: JONES JENNIFER  
2023660288

BETTY HOLDEN  
2023666102

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	841,555
Breakout of Category B - Direct Obligations	
/X: 001 - capital inv grants	841,555

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

Contacts: JONES JENNIFER  
 2023660288  
 BETTY HOLDEN  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,200	1,200	1,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....	4,789	4,789	4,789
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-3	-3	-3
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,047	6,047	6,047

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,000	6,000	6,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	47	47	47
11. Total status of budgetary resources.....	6,047	6,047	6,047
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,180	10,180	10,180
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,172	10,172	10,172
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	8	8	8
B. Collections (-) .....	-4,789	-4,789	-4,789

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

Contacts: VIVIAN BELINDA JONES  
 202-366-0283  
 Betty Holden  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,200	22,200	22,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,722	34,722	34,722
B. Net transfers, balances, actual.....	-841	-841	-841
C. Anticipated transfers, balances.....	-147	-147	-147
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,423	4,423	4,423
2. Receivable from Federal sources.....	679	679	679
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
2. Without advance from Federal sources...	408	408	408
C. Anticipated for rest of year, w/o advance	46,504	46,504	46,504
D. Transfers from trust funds:			
1. Collected.....	100,710	100,710	100,710
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-775	-775	-775
B. Anticipated.....	9,590	9,590	9,590
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-49	-49	-49
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	217,424	217,424	217,424

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

Contacts: VIVIAN BELINDA JONES  
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 Betty Holden  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	38,575	38,575	38,575
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	3,496	3,496	3,496
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	123,694	123,694	123,694
2. Anticipated.....	8,384	8,384	8,384
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	43,275	43,275	43,275
11. Total status of budgetary resources.....	217,424	217,424	217,424
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	222,153	222,153	222,153
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,390	-2,390	-2,390
B. Unfilled customer orders from Fed. sources	-23,414	-23,414	-23,414
C. Undelivered orders.....	232,326	232,326	232,326
D. Accounts payable.....	1,697	1,697	1,697
15. Outlays:			
A. Disbursements (+) .....	55,694	55,694	55,694
B. Collections (-) .....	-105,132	-105,132	-105,132



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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2023666102

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38,575
Breakout of Category B - Direct Obligations	
/X: 001 - TransitPlanning and Rese	38,575
Category B - Reimbursable - subtotal	3,496
Breakout of Category B - Reimbursable Obligations	
/X: 001 - TransitPlanning and Rese	3,496

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Discretionary grants (Highway trust fund, mass transit account)  
 OMB Acct: 021-36-8191  
 Tres Acct: 69-8191

Contacts: DAVID SURTI  
 202-366-0274  
 Betty Holden  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	700,000	700,000	700,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66,060	66,060	66,060
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	44	44	44
2. Receivable from Federal sources.....	-20	-20	-20
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-24	-24	-24
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,911	2,911	2,911
B. Anticipated.....	22,089	22,089	22,089
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-350,000	-350,000	-350,000
E. Pursuant to Public Law.....	-350,000	-350,000	-350,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	91,060	91,060	91,060

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Discretionary grants (Highway trust fund, mass transit account)  
 OMB Acct: 021-36-8191  
 Tres Acct: 69-8191

Contacts: DAVID SURTI  
 202-366-0274  
 Betty Holden  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,615	2,615	2,615
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	66,357	66,357	66,357
2. Anticipated.....	22,089	22,089	22,089
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	91,060	91,060	91,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,946,657	1,946,657	1,946,657
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-50	-50	-50
B. Unfilled customer orders from Fed. sources	-508	-508	-508
C. Undelivered orders.....	1,383,694	1,383,694	1,383,694
D. Accounts payable.....	142,244	142,244	142,244
15. Outlays:			
A. Disbursements (+) .....	421,024	421,024	421,024
B. Collections (-) .....	-44	-44	-44

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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: Discretionary grants (Highway trust fund, mass transit account)  
OMB Acct: 021-36-8191  
Tres Acct: 69-8191

Contacts: DAVID SURTI  
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2023666102

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,615
Breakout of Category B - Direct Obligations	
/X: 001 - Discretionary Grants	2,615

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Trust fund share of expenses  
 OMB Acct: 021-36-8350  
 Tres Acct: 69-8350

Contacts: DAVID SURTI  
 202-366-0274  
 Betty Holden  
 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,021,090	5,021,090	5,021,090
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	457,787	457,787	457,787
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,624	17,624	17,624
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-28,661	-28,661	-28,661
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,467,841	5,467,841	5,467,841

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: Trust fund share of expenses  
 OMB Acct: 021-36-8350  
 Tres Acct: 69-8350

Contacts: DAVID SURTI  
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 2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-2,266	-2,266	-2,266
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,467,841	5,467,841	5,467,841
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,470,107	5,470,107	5,470,107
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-36-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,962,690	12,800		6,975,490	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	456,787			456,787	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,503,909			2,503,909	76
B. Net transfers, balances, actual.....	-988			-988	
C. Anticipated transfers, balances.....	-147			-147	
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,467	217		4,684	1
2. Receivable from Federal sources.....	659	140		799	24
B. Change in unfilled customer orders:					
1. Advance received.....	-1			-1	
2. Without advance from Federal sources...	310	-356		-46	-25
C. Anticipated for rest of year, w/o advance	46,504	1,236		47,740	
D. Transfers from trust funds:					
1. Collected.....	5,419,426	51,087		5,470,513	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,671			12,671	
B. Anticipated.....	151,153			151,153	
5. Temp not available pursuant to Public Law....	-28,661			-28,661	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2,730	-28		-2,758	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-350,000			-350,000	
E. Pursuant to Public Law.....	-350,325			-350,325	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,825,730	65,096		14,890,826	76

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-36-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		31,291	-2	31,289	57
2. Total, Category B.....	2,559,283			2,559,283	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		368		368	3
2. Total, Category B.....	3,496			3,496	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,600,671	11,130	2	6,611,803	
2. Anticipated.....	148,173			148,173	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		22,307		22,307	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44,001			44,001	17
11. Total status of budgetary resources.....	14,825,730	65,096		14,890,826	76
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,881,963		2	10,881,965	6,877
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,440	-140		-2,580	-347
B. Unfilled customer orders from Fed. sources	-23,953	356		-23,597	-9
C. Undelivered orders.....	9,875,497	4,770		9,880,267	544
D. Accounts payable.....	360,032	2,792		362,824	116
15. Outlays:					
A. Disbursements (+) .....	8,692,075	24,097		8,716,172	6,635
B. Collections (-) .....	-5,423,892	-51,304		-5,475,196	-1



Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-36-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132	151	57	405	821
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....					24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-25
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		5		9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	136	151	62	405	830

Agency: Department of Transportation  
 Bureau: Federal Transit Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-36-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1			58
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	136	151	62	405	771
	136	151	62	405	830
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	691	383	307	287	8,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-93	-101	-24	-56	-283
C. Undelivered orders.....	519	382	265	258	1,968
D. Accounts payable.....	171	102	65	72	526
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	90	2	-4	16	6,739
					-1

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: BUREAU TOTAL  
OMB Acct: 021-36-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	6,975,490
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	456,787
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,504,730
B. Net transfers, balances, actual.....	-988
C. Anticipated transfers, balances.....	-147
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,685
2. Receivable from Federal sources.....	823
B. Change in unfilled customer orders:	
1. Advance received.....	-1
2. Without advance from Federal sources...	-71
C. Anticipated for rest of year, w/o advance	47,740
D. Transfers from trust funds:	
1. Collected.....	5,470,513
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,680
B. Anticipated.....	151,153
5. Temp not available pursuant to Public Law....	-28,661
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-2,758
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-350,000
E. Pursuant to Public Law.....	-350,325
F. Anticipated rest of year.....	
7. Total budgetary resources.....	14,891,656

Agency: Department of Transportation  
Bureau: Federal Transit Administration  
Acct: BUREAU TOTAL  
OMB Acct: 021-36-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	31,347
2. Total, Category B.....	2,559,283
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	371
2. Total, Category B.....	3,496
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,611,803
2. Anticipated.....	148,173
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	22,307
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	44,772
11. Total status of budgetary resources.....	14,891,656
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,890,510
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,930
B. Unfilled customer orders from Fed. sources	-23,880
C. Undelivered orders.....	9,882,235
D. Accounts payable.....	363,350
15. Outlays:	
A. Disbursements (+) .....	8,722,911
B. Collections (-) .....	-5,475,197

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  
 3157643273  
 EDWARD MARGOSIAN  
 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,421	13,421	13,421
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	978	978	978
2. Receivable from Federal sources.....	-267	-267	-267
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	190	190	190
D. Transfers from trust funds:			
1. Collected.....	5,400	5,400	5,400
2. Anticipated.....	7,575	7,575	7,575
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,306	27,306	27,306

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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 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,602	6,602	6,602
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	870	870	870
2. Anticipated.....	6,404	6,404	6,404
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,431	13,431	13,431
11. Total status of budgetary resources.....	27,306	27,306	27,306
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,073	3,073	3,073
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-75	-75	-75
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,588	1,588	1,588
D. Accounts payable.....	1,400	1,400	1,400
15. Outlays:			
A. Disbursements (+) .....	7,020	7,020	7,020
B. Collections (-) .....	-6,378	-6,378	-6,378

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	13,004	13,004	13,004
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-29	-29	-29
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,975	12,975	12,975

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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 3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,400	5,400	5,400
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,575	7,575	7,575
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,975	12,975	12,975
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,400	5,400	5,400
B. Collections (-) .....			



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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	13,004	13,004	13,004
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,421	13,421	13,421
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	978	978	978
2. Receivable from Federal sources.....	-267	-267	-267
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	190	190	190
D. Transfers from trust funds:			
1. Collected.....	5,400	5,400	5,400
2. Anticipated.....	7,575	7,575	7,575
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-29	-29	-29
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,281	40,281	40,281

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,002	12,002	12,002
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,445	8,445	8,445
2. Anticipated.....	6,404	6,404	6,404
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,431	13,431	13,431
11. Total status of budgetary resources.....	40,281	40,281	40,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,073	3,073	3,073
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-75	-75	-75
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,588	1,588	1,588
D. Accounts payable.....	1,400	1,400	1,400
15. Outlays:			
A. Disbursements (+) .....	12,420	12,420	12,420
B. Collections (-) .....	-6,378	-6,378	-6,378

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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 BETTY BARBER  
 405-954-5300

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		4,707		31,021	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60		741		197
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,042			474	
2. Receivable from Federal sources.....	-6,042			4,704	
B. Change in unfilled customer orders:					
1. Advance received.....	218			-496	
2. Without advance from Federal sources...	4,782			-881	
C. Anticipated for rest of year, w/o advance	35,000	7,000		3,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	500		500		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-10		-70	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,560	11,697	1,241	38,896	197

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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 405-954-5300

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				13,453	
2. Total, Category B.....	15	501			30
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5,380	
2. Total, Category B.....	3,274				-29
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,271	4,196	673	2,751	196
2. Anticipated.....	35,000	7,000	500	3,500	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				13,812	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	40,560	11,697	1,241	38,896	197
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,105		1,206		1,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	2,809			-4,704	-35
B. Unfilled customer orders from Fed. sources	-27,789			881	59
C. Undelivered orders.....	47,547	492	797	5,795	717
D. Accounts payable.....	2,870	9	42	1,926	1
15. Outlays:					
A. Disbursements (+) .....	14,217		436	11,112	270
B. Collections (-) .....	-6,260			22	

05/23/01  
 8.52.44  
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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 UNEXPIRD	01 / 03 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	15	501		30
Breakout of Category B - Direct Obligations				
/X: 001 - no year	15			
01/03: 003 - 3 year direct		501		
99/01: 002 - three year carry forward				30
Category B - Reimbursable - subtotal	3,274		5,380	-29
Breakout of Category B - Reimbursable Obligations				
/X: 001 - no year	3,274			
/01: 004 - Reimbursable Auth			5,380	
99/01: 002 - three year carry forward				-29

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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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	35,728				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	645				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	998	323		98	271
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,516	1			
2. Receivable from Federal sources.....	-1,338				
B. Change in unfilled customer orders:					
1. Advance received.....	-278	46			
2. Without advance from Federal sources...	3,901	-111			10
C. Anticipated for rest of year, w/o advance	45,500				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		64		7	
B. Anticipated.....	1,000				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-80				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	92,591	324		104	281

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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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,453	1,180			
2. Total, Category B.....	546	-2,797			19
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-560			
2. Total, Category B.....	8,625	2,177			10
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,087				
2. Anticipated.....	46,000				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,812				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		324		104	252
11. Total status of budgetary resources.....	92,591	324		104	281
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,322	3,960	29	324	-1,023
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,930	-4,280			-2,143
B. Unfilled customer orders from Fed. sources	-26,849	2,166			-3,162
C. Undelivered orders.....	55,348	1,630		260	2,979
D. Accounts payable.....	4,848	1,720	29	15	82
15. Outlays:					
A. Disbursements (+) .....	26,035	2,770		42	1,239
B. Collections (-) .....	-6,238	-47			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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  
4059546433  
  
BETTY BARBER  
405-954-5300

	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-2,797	19
Breakout of Category B - Direct Obligations		
/00: 005 - Carryover	-2,797	
/99: 002 - three year carry forward		72
/99: 005 - Carry over		-53
Category B - Reimbursable - subtotal	2,177	10
Breakout of Category B - Reimbursable Obligations		
/00: 004 - Reimbursable Auth	1,280	
/00: 005 - Carryover	897	
/99: 005 - Carry over		10



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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 4059546433  
 BETTY BARBER  
 405-954-5300

97 / 99	/ 98	96 / 98	/ 97	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	51	77	852	87
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		1			
2. Without advance from Federal sources...		2			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	54	77	852	87

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  
 4059546433  
 BETTY BARBER  
 405-954-5300

97 / 99	/ 98	96 / 98	/ 97	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....	1			
2. Total, Category B.....	-337	4		
3. Exempt from apportionment.....				

B. Reimbursable:

1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				

9. Unobligated balance:

A. Apportioned:

1. Balance currently available.....				
2. Anticipated.....				

B. Exempt from apportionment.....

C. Other available.....

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	51	73	852	87
1	54	77	852	87

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

62	360	307	383	129
----	-----	-----	-----	-----

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

A. Accounts receivable.....

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

D. Accounts payable.....

	-35			
	-62		9	
62	458	307	374	129

15. Outlays:

A. Disbursements (+) .....

B. Collections (-) .....

	1	4		
	-1			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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BETTY BARBER  
405-954-5300

/ 98                    96 / 98  
EXPIRED                EXPIRED

Category B detailed information		
Category B - Direct - subtotal	-337	4
Breakout of Category B - Direct Obligations		
/98: 005 -	-337	
96/98: 002 - three year carry forward		4

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			35,728
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			645
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	472	2,232	3,230
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1	6,517
2. Receivable from Federal sources.....			-1,338
B. Change in unfilled customer orders:			
1. Advance received.....		47	-231
2. Without advance from Federal sources...		-99	3,802
C. Anticipated for rest of year, w/o advance			45,500
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		71	71
B. Anticipated.....			1,000
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-80
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	472	2,252	94,843

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		1,181	14,634
2. Total, Category B.....		-3,111	-2,565
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-560	-560
2. Total, Category B.....		2,187	10,812
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			10,087
2. Anticipated.....			46,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			13,812
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	472	2,216	2,216
11. Total status of budgetary resources.....	472	2,252	94,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	279	4,810	42,132
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-100	-6,558	-8,488
B. Unfilled customer orders from Fed. sources		-1,049	-27,898
C. Undelivered orders.....	379	6,578	61,926
D. Accounts payable.....		1,846	6,694
15. Outlays:			
A. Disbursements (+) .....		4,056	30,091
B. Collections (-) .....		-48	-6,286

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Working capital fund, Volpe National Transportation Systems Cent  
 OMB Acct: 021-50-4522  
 Tres Acct: 69-4522

Contacts: DAN LEONARD  
 6174942294  
 PATRICIA FINN  
 6174942022

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	153,952	153,952	153,952
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	96,603	96,603	96,603
2. Receivable from Federal sources.....	4,945	4,945	4,945
B. Change in unfilled customer orders:			
1. Advance received.....	2,958	2,958	2,958
2. Without advance from Federal sources...	-11,425	-11,425	-11,425
C. Anticipated for rest of year, w/o advance	108,752	108,752	108,752
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,682	1,682	1,682
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	357,467	357,467	357,467

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Working capital fund, Volpe National Transportation Systems Cent  
 OMB Acct: 021-50-4522  
 Tres Acct: 69-4522

Contacts: DAN LEONARD  
 6174942294  
 PATRICIA FINN  
 6174942022

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	129,621	129,621	129,621
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	227,846	227,846	227,846
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	357,467	357,467	357,467
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-92,932	-92,932	-92,932
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10,564	-10,564	-10,564
B. Unfilled customer orders from Fed. sources	-180,669	-180,669	-180,669
C. Undelivered orders.....	98,844	98,844	98,844
D. Accounts payable.....	21,350	21,350	21,350
15. Outlays:			
A. Disbursements (+) .....	112,526	112,526	112,526
B. Collections (-) .....	-99,561	-99,561	-99,561

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 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		23,837		16,364	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19		3,276		644
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....			-306		-62
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		7,472	306		62
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	100		50		50
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-52		-35	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	119	32,256	3,326	15,684	694



Agency: Department of Transportation  
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				7,371	
2. Total, Category B.....		1,347	1,285		140
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19	14,845	1,991	2,929	504
2. Anticipated.....	100	1,000	50		50
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		13,785		5,384	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	119	32,256	3,326	15,684	694
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51		10,969		775
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-306		-570
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	51	1,280	10,425	2,077	1,179
D. Accounts payable.....		48	168	598	27
15. Outlays:					
A. Disbursements (+) .....		1,299	1,967	4,695	279
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	1,347	1,285	140
Breakout of Category B - Direct Obligations			
01/03: 003 - 3 year direct	1,347		
00/02: 002 - three year carry forward		10,425	
00/02: 003 - 3 Year Direct		-9,140	
99/01: 002 - three year carry forward			1,179
99/01: 003 - 3 Year Direct			-1,039

Agency: Department of Transportation  
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	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	40,201				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-645				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,939	134	36	188	29
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....	-368				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	7,840				
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	200				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-87				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,079	134	36	188	29

Agency: Department of Transportation  
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	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,371			16	
2. Total, Category B.....	2,772		27		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,288				
2. Anticipated.....	1,200				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	19,169				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		134	9	172	29
11. Total status of budgetary resources.....	52,079	134	36	188	29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,795	1,654	805	407	529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-876		-429		
B. Unfilled customer orders from Fed. sources					-215
C. Undelivered orders.....	15,012	744	1,153	380	678
D. Accounts payable.....	841	65	2	8	
15. Outlays:					
A. Disbursements (+) .....	8,240	845	107	34	66
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Pipeline safety  
OMB Acct: 021-50-5172  
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98 / 00  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
98/00: 003 - 3 Year Direct

27

27

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Pipeline safety  
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	/ 98	96 / 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40	343	223	210	549
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	343	223	210	549

Agency: Department of Transportation  
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 Acct: Pipeline safety  
 OMB Acct: 021-50-5172  
 Tres Acct: 69-5172

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40	343	223	210	549
11. Total status of budgetary resources.....	40	343	223	210	549
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	408	138	399	62	470
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2
B. Unfilled customer orders from Fed. sources		-38		-11	
C. Undelivered orders.....	401	23	399	73	472
D. Accounts payable.....	1				
15. Outlays:					
A. Disbursements (+) .....	6	152			
B. Collections (-) .....					

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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		40,201
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-645
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,752	5,691
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		-368
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		1,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		7,840
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		200
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-87
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,752	53,831



Agency: Department of Transportation  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	16	7,387
2. Total, Category B.....	27	2,799
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		20,288
2. Anticipated.....		1,200
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		19,169
C. Withheld pending rescission.....		
D. Other.....	1,709	1,709
11. Total status of budgetary resources.....	1,752	53,831
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,872	16,667
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-431	-1,307
B. Unfilled customer orders from Fed. sources	-264	-264
C. Undelivered orders.....	4,323	19,335
D. Accounts payable.....	76	917
15. Outlays:		
A. Disbursements (+) .....	1,210	9,450
B. Collections (-) .....		

Agency: Department of Transportation  
 Bureau: Research and Special Programs Administration  
 Acct: Emergency preparedness grants  
 OMB Acct: 021-50-5282  
 Tres Acct: 69-5282

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		200			200
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	12,800				12,800
2. Unobligated balance:					
A. Brought forward, October 1.....	14,297		197		14,494
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	3,000				3,000
5. Temp not available pursuant to Public Law....	-16,028		-197		-16,225
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,069	2	197		14,268

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 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,069	2	197		11,268
2. Anticipated.....	3,000				3,000
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	14,069	2	197		14,268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,757		3	197	18,957
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,492		3	197	12,692
D. Accounts payable.....	333				333
15. Outlays:					
A. Disbursements (+) .....					
1. Disbursements (+) .....	5,932				5,932
B. Collections (-) .....					

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Emergency preparedness grants  
OMB Acct: 021-50-5282  
Tres Acct: 69-5282

Contacts: EILEEN SANDS  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	200
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	12,800
2. Unobligated balance:	
A. Brought forward, October 1.....	14,494
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	3,000
5. Temp not available pursuant to Public Law....	-16,225
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	14,268

Agency: Department of Transportation  
Bureau: Research and Special Programs Administration  
Acct: Emergency preparedness grants  
OMB Acct: 021-50-5282  
Tres Acct: 69-5282

Contacts: EILEEN SANDS  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	11,268
2. Anticipated.....	3,000
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	14,268
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	18,957
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	12,692
D. Accounts payable.....	333
15. Outlays:	
A. Disbursements (+) .....	5,932
B. Collections (-) .....	

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

Contacts: SONJA DARLENE PRITCHARD  
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 4059540417

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		7,488			7,488
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			306	62	368
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-16			-16
C. Capital transfers and redemption of debt...					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		7,472	306	62	7,840

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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 4059540417

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		7,472	306	62	7,840
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		7,472	306	62	7,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321			304	625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	321			304	625
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

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	98 / 00	97 / 99	96 / 98	95 / 97	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1		2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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		2



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

Contacts: SONJA DARLENE PRITCHARD  
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 4059540417

	98 / 00	97 / 99	96 / 98	95 / 97	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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		2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	428	201	14	115	758
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	428	201	14	115	758
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	7,488
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	370
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-16
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	7,842

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

Contacts: SONJA DARLENE PRITCHARD  
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TEST  
4059540417

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	7,840
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2
11. Total status of budgetary resources.....	7,842
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,383
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,383
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		36,232		47,385	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	12,800				
2. Unobligated balance:					
A. Brought forward, October 1.....	168,328		4,520		903
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....			-306		-62
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	102,645			474	
2. Receivable from Federal sources.....	-1,097			4,704	
B. Change in unfilled customer orders:					
1. Advance received.....	3,176			-496	
2. Without advance from Federal sources...	-6,643			-881	
C. Anticipated for rest of year, w/o advance	143,752	8,000		3,500	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		7,472	306		62
4. Recoveries of prior year obligations:					
A. Actual.....	1,682				
B. Anticipated.....	3,600		550		50
5. Temp not available pursuant to Public Law....	-16,028	-197			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-78		-105	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	412,215	51,427	5,070	54,580	953

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				20,824	
2. Total, Category B.....	15	1,848	1,285		170
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5,380	-29
2. Total, Category B.....	3,274				
3. Exempt from apportionment.....	129,621				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,359	26,515	3,167	5,680	762
2. Anticipated.....	38,100	8,000	550	3,500	50
B. Exempt from apportionment.....	227,846				
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		13,785		19,196	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	412,215	51,427	5,070	54,580	953
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-38,698		12,178		2,287
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,755		-306	-4,704	-605
B. Unfilled customer orders from Fed. sources	-208,458			881	59
C. Undelivered orders.....	159,255	1,772	11,225	7,872	2,397
D. Accounts payable.....	24,553	57	210	2,524	28
15. Outlays:					
A. Disbursements (+) .....	132,675	1,299	2,403	15,807	549
B. Collections (-) .....	-105,821			22	

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	83,617				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	12,800				
2. Unobligated balance:					
A. Brought forward, October 1.....	173,751	457		135	459
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....	-368				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	103,119	1			
2. Receivable from Federal sources.....	3,607				
B. Change in unfilled customer orders:					
1. Advance received.....	2,680	46			
2. Without advance from Federal sources...	-7,524	-111			10
C. Anticipated for rest of year, w/o advance	155,252				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	7,840				
4. Recoveries of prior year obligations:					
A. Actual.....	1,682	64		7	
B. Anticipated.....	4,200				
5. Temp not available pursuant to Public Law....	-16,225				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-183				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	524,245	458		141	469

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,824	1,180			16
2. Total, Category B.....	3,318	-2,797		27	19
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-560			
2. Total, Category B.....	8,625	2,177			10
3. Exempt from apportionment.....	129,621				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	49,483				
2. Anticipated.....	50,200				
B. Exempt from apportionment.....	227,846				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	32,981				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		458		114	424
11. Total status of budgetary resources.....	524,245	458		141	469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-24,233	5,614	29	1,557	-616
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,370	-4,280		-429	-2,143
B. Unfilled customer orders from Fed. sources	-207,518	2,166			-3,162
C. Undelivered orders.....	182,521	2,374		1,841	3,359
D. Accounts payable.....	27,372	1,785	29	17	90
15. Outlays:					
A. Disbursements (+) .....	152,733	3,615		149	1,273
B. Collections (-) .....	-105,799	-47			

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30	91	421	1,075	297
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		1			
2. Without advance from Federal sources...		2			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	94	421	1,075	297



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

	97 / 99	/ 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1			
2. Total, Category B.....		-337	4		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	91	417	1,075	297
	30	94	421	1,075	297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	792	768	459	782	306
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			83,617
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			12,800
2. Unobligated balance:			
A. Brought forward, October 1.....	1,021	3,986	177,737
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			-368
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1	103,120
2. Receivable from Federal sources.....			3,607
B. Change in unfilled customer orders:			
1. Advance received.....		47	2,727
2. Without advance from Federal sources...		-99	-7,623
C. Anticipated for rest of year, w/o advance			155,252
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			7,840
4. Recoveries of prior year obligations:			
A. Actual.....		71	1,753
B. Anticipated.....			4,200
5. Temp not available pursuant to Public Law....			-16,225
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-183
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,021	4,006	528,251

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

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		1,197	22,021
2. Total, Category B.....		-3,084	234
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-560	-560
2. Total, Category B.....		2,187	10,812
3. Exempt from apportionment.....			129,621
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			49,483
2. Anticipated.....			50,200
B. Exempt from apportionment.....			227,846
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			32,981
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,021	3,927	3,927
11. Total status of budgetary resources.....	1,021	4,006	528,251
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	749	10,440	-13,793
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-102	-6,989	-20,359
B. Unfilled customer orders from Fed. sources		-1,313	-208,831
C. Undelivered orders.....	851	11,659	194,180
D. Accounts payable.....		1,922	29,294
15. Outlays:			
A. Disbursements (+) .....		5,266	157,999
B. Collections (-) .....		-48	-105,847

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

Contacts: Helen Bass  
 4059541709  
 Betty Barber  
 4059541691

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		48,450	48,450		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,000		1,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				168	238
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		100	100		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		3,524	3,524		
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2	-107	-109		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	998	51,967	52,965	168	238

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

Contacts: Helen Bass  
 4059541709  
 Betty Barber  
 4059541691

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		19,930	19,930	168	
2. Total, Category B.....	536		536		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	462	3,337	3,799		
2. Anticipated.....		3,624	3,624		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,076	25,076		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					238
11. Total status of budgetary resources.....	998	51,967	52,965	168	238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,208	232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,516	-3,516		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		236	236	532	222
D. Accounts payable.....		383	383		6
15. Outlays:					
A. Disbursements (+) .....	536	19,311	19,847	2,844	5
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 5,099

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

Contacts: Helen Bass  
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Betty Barber  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	536
Breakout of Category B - Direct Obligations	
/X: 001 - No Year Appropriation	536

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

Contacts: Helen Bass  
 4059541709  
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 4059541691

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					48,450
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	540	553	1,781	1,781
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					100
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					3,524
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-109
F. Anticipated rest of year.....					
7. Total budgetary resources.....	282	540	553	1,781	54,746

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

Contacts: Helen Bass  
 4059541709  
 Betty Barber  
 4059541691

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1		169	20,099
2. Total, Category B.....					536
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,799
2. Anticipated.....					3,624
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					25,076
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	282	539	553	1,612	1,612
11. Total status of budgetary resources.....	282	540	553	1,781	54,746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51			3,491	3,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-3,516
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	51			805	1,041
D. Accounts payable.....				6	389
15. Outlays:					
A. Disbursements (+) .....		1		2,850	22,697
B. Collections (-) .....					



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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		48,450	48,450		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,000		1,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				168	238
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		100	100		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		3,524	3,524		
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2	-107	-109		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	998	51,967	52,965	168	238

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		19,930	19,930	168	
2. Total, Category B.....	536		536		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	462	3,337	3,799		
2. Anticipated.....		3,624	3,624		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,076	25,076		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					238
11. Total status of budgetary resources.....	998	51,967	52,965	168	238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,208	232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,516	-3,516		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		236	236	532	222
D. Accounts payable.....		383	383		6
15. Outlays:					
A. Disbursements (+) .....	536	19,311	19,847	2,844	5
B. Collections (-) .....					

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					48,450
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	540	553	1,781	1,781
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					100
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					3,524
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-109
F. Anticipated rest of year.....					
7. Total budgetary resources.....	282	540	553	1,781	54,746

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1		169	20,099
2. Total, Category B.....					536
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,799
2. Anticipated.....					3,624
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	282	539	553	1,612	1,612
	282	540	553	1,781	54,746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51			3,491	3,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		1		2,850	22,697
B. Collections (-) .....					

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

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 Betty Holden  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	941		941	853	28
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-147	-147		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-242	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	941	-147	794	611	28

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,977	3,977	-70	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		-4,124	-4,124		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	941	-147	794	681	28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,727	264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	99	586	1,583	2,524
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-147
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	-241	-241
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	99	587	1,342	2,136

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

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 2023666102

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			-120	-190	3,787
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					-4,124
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17	99	707	1,532	2,473
B. Deferred.....	17	99	587	1,342	2,136
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.....	72	211	691	2,965	2,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1	-35	-35
B. Unfilled customer orders from Fed. sources					147
C. Undelivered orders.....	72	187	391	1,194	2,022
D. Accounts payable.....		28	179	573	609
15. Outlays:					
A. Disbursements (+) .....		-3		1,285	4,397
B. Collections (-) .....					



Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-61-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	941		941	853	28
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-147	-147		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-242	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	941	-147	794	611	28

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-61-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,977	3,977	-70	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		-4,124	-4,124		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	941	-147	794	681	28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,727	264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-34
B. Unfilled customer orders from Fed. sources		147	147		
C. Undelivered orders.....		828	828	493	51
D. Accounts payable.....		36	36	118	248
15. Outlays:					
A. Disbursements (+) .....		3,112	3,112	1,288	
B. Collections (-) .....					

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-61-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	99	586	1,583	2,524
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-147
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	-241	-241
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	99	587	1,342	2,136

Agency: Department of Transportation  
 Bureau: Surface Transportation Board  
 Acct: BUREAU TOTAL  
 OMB Acct: 021-61-  
 Tres Acct:

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			-120	-190	3,787
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					-4,124
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	99	707	1,532	2,473
11. Total status of budgetary resources.....	17	99	587	1,342	2,136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72	211	691	2,965	2,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1	-35	-35
B. Unfilled customer orders from Fed. sources					147
C. Undelivered orders.....	72	187	391	1,194	2,022
D. Accounts payable.....		28	179	573	609
15. Outlays:					
A. Disbursements (+) .....		-3		1,285	4,397
B. Collections (-) .....					

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

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,231	2,231	2,231
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,231	2,231	2,231

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

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,231	2,231	2,231
11. Total status of budgetary resources.....	2,231	2,231	2,231

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+) .....
B. Collections (-) .....

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

Contacts: CYNTHIA BEST  
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 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	124,556	124,556	124,556
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	124,556	124,556	124,556

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

Contacts: CYNTHIA BEST  
 2023661957  
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 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	124,556	124,556	124,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,214	45,214	45,214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7,580	7,580	7,580
B. Collections (-) .....			



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

Contacts: CYNTHIA BEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,718	14,718	14,718
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	425	425	425
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,142	15,142	15,142

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

Contacts: CYNTHIA BEST  
 2023661957  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,015	1,015	1,015
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,703	13,703	13,703
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,142	15,142	15,142
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,465	4,465	4,465
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,033	1,033	1,033
B. Collections (-) .....			

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

Contacts: CYNTHIA BEST  
 2023661957  
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 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	98,700	98,700	98,700
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	423	423	423
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-217	-217	-217
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	98,906	98,906	98,906

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

Contacts: CYNTHIA BEST  
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 JIM CHEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	98,700	98,700	98,700
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	206	206	206
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	98,906	98,906	98,906
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,225	8,225	8,225
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	57,870	57,870	57,870
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	49,055	49,055	49,055
B. Collections (-) .....			

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training  
 OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		86,910	86,910		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	879		879	220	8
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,102	-3,254	848	-3,345	
2. Receivable from Federal sources.....	-1,473	15,644	14,171	11,553	
B. Change in unfilled customer orders:					
1. Advance received.....		7,933	7,933	6,495	
2. Without advance from Federal sources...	-2,629	24,005	21,376	-14,924	
C. Anticipated for rest of year, w/o advance		12,761	12,761		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	200		200		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-191	-191		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,079	143,808	144,887		8

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training  
 OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

Contacts: CYNTHIA BEST  
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 JIM CHEN  
 2023665103

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,847	42,416	45,263	-165	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-2,843	17,608	14,765	165	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,075	24,620	25,695		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		59,164	59,164		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					8
11. Total status of budgetary resources.....	1,079	143,808	144,887		8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,241		6,241	15,115	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,046	-15,644	-16,690	-19,138	
B. Unfilled customer orders from Fed. sources	-60	-24,005	-24,065	24,950	
C. Undelivered orders.....	2,433	9,687	12,120	2,281	45
D. Accounts payable.....	6,045	3,993	10,038	1,952	
15. Outlays:					
A. Disbursements (+) .....	2,975	46,344	49,319	8,441	-38
B. Collections (-) .....	-4,102	-4,679	-8,781	-3,151	

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training  
 OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					86,910
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	106	49	80	463	1,342
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	646	2,289	1,523	1,113	1,961
2. Receivable from Federal sources.....	-455	-838	-20	10,240	24,411
B. Change in unfilled customer orders:					
1. Advance received.....	-354	-2,630		3,511	11,444
2. Without advance from Federal sources...	56	1,130	-1,583	-15,321	6,055
C. Anticipated for rest of year, w/o advance					12,761
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					200
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-191
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....				8	144,895

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training  
 OMB Acct: 021-70-1750  
 Tres Acct: 69-1750

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-12	-29	-262	-468	44,795
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-1	-267	262	159	14,924
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					25,695
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	297		318	318
11. Total status of budgetary resources.....				8	144,895
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,093	8,261	-743	27,733	33,974
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-420	-369	392	-19,535	-36,225
B. Unfilled customer orders from Fed. sources	747	-409	-69	25,219	1,154
C. Undelivered orders.....	2,182	1,838		6,346	18,466
D. Accounts payable.....	2,190	1,302	-229	5,215	15,253
15. Outlays:					
A. Disbursements (+) .....	781	5,310	766	15,260	64,579
B. Collections (-) .....	-293	341	-1,523	-4,626	-13,407



Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training  
 OMB Acct: 021-70-1750  
 Tres Acct: 69-8503

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-1	-1	-1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	546	546	546
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
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: Maritime Administration  
 Acct: Operations and training  
 OMB Acct: 021-70-1750  
 Tres Acct: 69-8503

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	536	536	536
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	9	9	9
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	545	545	545
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 from Fed. sources			
C. Undelivered orders.....	11	11	11
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	536	536	536
B. Collections (-) .....	-546	-546	-546

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training  
 OMB Acct: 021-70-1750  
 Tres Acct: 69-8547

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55	55	55
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9	9	9
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	64	64	64

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Operations and training  
 OMB Acct: 021-70-1750  
 Tres Acct: 69-8547

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	7	7	7
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	57	57	57
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	64	64	64
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+) .....	4	4	4
B. Collections (-) .....	-9	-9	-9

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

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	80,495	80,495	80,495
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	80,495	80,495	80,495

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

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	25,617	25,617	25,617
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,878	54,878	54,878
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	80,495	80,495	80,495
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	25,617	25,617	25,617
B. Collections (-) .....			

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

Contacts: CYNTHIA BEST  
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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25,617
Breakout of Category B - Direct Obligations	
/X: 001 - Borrowing	25,617

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) program account  
 OMB Acct: 021-70-1752  
 Tres Acct: 69-1752

Contacts: CYNTHIA BEST  
 2023661957  
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 2023665103

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	50,522	3,987	54,509	54,509
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	18,295		18,295	18,295
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-7,710	-9	-7,719	-7,719
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	61,107	3,978	65,085	65,085



Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) program account  
 OMB Acct: 021-70-1752  
 Tres Acct: 69-1752

Contacts: CYNTHIA BEST  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		1,989	1,989	1,989
2. Total, Category B.....	22,103		22,103	22,103
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	39,004	1,989	40,993	40,993
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	61,107	3,978	65,085	65,085
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	38,253		38,253	38,253
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	28,732		28,732	28,732
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	31,624	1,989	33,613	33,613
B. Collections (-) .....				

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(In thousands of dollars)

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Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) program account  
OMB Acct: 021-70-1752  
Tres Acct: 69-1752

Contacts: CYNTHIA BEST  
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Category B detailed information	
Category B - Direct - subtotal	22,103
Breakout of Category B - Direct Obligations	
/X: 001 - MGL Subsidy	22,103

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Federal ship financing fund liquidating account  
 OMB Acct: 021-70-4301  
 Tres Acct: 69-4301

Contacts: CYNTHIA BEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-209	-209	-209
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	930	930	930
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,070	1,070	1,070
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,791	1,791	1,791

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Federal ship financing fund liquidating account  
 OMB Acct: 021-70-4301  
 Tres Acct: 69-4301

Contacts: CYNTHIA BEST  
 2023661957  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24	24	24
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,017	1,017	1,017
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	750	750	750
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,791	1,791	1,791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11	11	11
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	18	18	18
B. Collections (-) .....	-930	-930	-930

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Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Federal ship financing fund liquidating account  
OMB Acct: 021-70-4301  
Tres Acct: 69-4301

Contacts: CYNTHIA BEST  
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Category B detailed information	
Category B - Direct - subtotal	24
Breakout of Category B - Direct Obligations	
/X: 001 - ship financing liquidatin	24

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: War risk insurance revolving fund  
 OMB Acct: 021-70-4302  
 Tres Acct: 69-4302

Contacts: CYNTHIA BEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,464	32,464	32,464
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	418	418	418
2. Receivable from Federal sources.....	25	25	25
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,258	1,258	1,258
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,164	34,164	34,164

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: War risk insurance revolving fund  
 OMB Acct: 021-70-4302  
 Tres Acct: 69-4302

Contacts: CYNTHIA BEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23	23	23
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,140	34,140	34,140
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,164	34,164	34,164
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-336	-336	-336
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-377	-377	-377
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	23	23	23
B. Collections (-) .....	-418	-418	-418

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Vessel operations revolving fund  
 OMB Acct: 021-70-4303  
 Tres Acct: 69-4303

Contacts: CYNTHIA BEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,856	21,856	21,856
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	176,576	176,576	176,576
2. Receivable from Federal sources.....	-37,544	-37,544	-37,544
B. Change in unfilled customer orders:			
1. Advance received.....	129,566	129,566	129,566
2. Without advance from Federal sources...	97,903	97,903	97,903
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,794	8,794	8,794
B. Anticipated.....	81,206	81,206	81,206
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	478,356	478,356	478,356



Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Vessel operations revolving fund  
 OMB Acct: 021-70-4303  
 Tres Acct: 69-4303

Contacts: CYNTHIA BEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	83	83	83
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	217,688	217,688	217,688
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	178,169	178,169	178,169
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	82,416	82,416	82,416
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	478,356	478,356	478,356
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	129,536	129,536	129,536
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-89,714	-89,714	-89,714
B. Unfilled customer orders from Fed. sources	-42,414	-42,414	-42,414
C. Undelivered orders.....	245,138	245,138	245,138
D. Accounts payable.....	11,199	11,199	11,199
15. Outlays:			
A. Disbursements (+) .....	153,945	153,945	153,945
B. Collections (-) .....	-306,141	-306,141	-306,141

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account  
 OMB Acct: 021-70-4304  
 Tres Acct: 69-4304           G           F

Contacts: CYNTHIA BEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	267,784	267,784	267,784
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	75,689	75,689	75,689
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	52,321	52,321	52,321
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	395,794	395,794	395,794

Agency: Department of Transportation  
 Bureau: Maritime Administration  
 Acct: Maritime guaranteed loan (title XI) financing account  
 OMB Acct: 021-70-4304  
 Tres Acct: 69-4304           G           F

Contacts: CYNTHIA BEST  
 2023661957  
 JIM CHEN  
 2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	105,579	105,579	105,579
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	886	886	886
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	289,329	289,329	289,329
11. Total status of budgetary resources.....	395,794	395,794	395,794
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,424	2,424	2,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,525	5,525	5,525
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+) .....	102,443	102,443	102,443
B. Collections (-) .....	-75,689	-75,689	-75,689

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Transportation  
Bureau: Maritime Administration  
Acct: Maritime guaranteed loan (title XI) financing account  
OMB Acct: 021-70-4304  
Tres Acct: 69-4304           G           F

Contacts: CYNTHIA BEST  
2023661957  
  
JIM CHEN  
2023665103

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	105,579
Breakout of Category B - Direct Obligations	
/X: 001 - guaranteed loan fin	105,579

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	149,222	90,897	240,119		
B. Borrowing authority.....	80,495		80,495		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	483,051		483,051	220	8
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	258,270	-3,254	255,016	-3,345	
2. Receivable from Federal sources.....	-38,992	15,644	-23,348	11,553	
B. Change in unfilled customer orders:					
1. Advance received.....	129,566	7,933	137,499	6,495	
2. Without advance from Federal sources...	95,274	24,005	119,279	-14,924	
C. Anticipated for rest of year, w/o advance	54,649	12,761	67,410		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,219		9,219		
B. Anticipated.....	81,406		81,406		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-7,927	-200	-8,127		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,294,230	147,786	1,442,016		8

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	102,668	44,405	147,073	-165	
2. Total, Category B.....	153,323		153,323		
3. Exempt from apportionment.....	543		543		
B. Reimbursable:					
1. Category A.....	214,845	17,608	232,453	165	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	323,078	26,609	349,687		
2. Anticipated.....					
B. Exempt from apportionment.....	66		66		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	83,166	59,164	142,330		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	416,541		416,541		8
11. Total status of budgetary resources.....	1,294,230	147,786	1,442,016		8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	234,044		234,044	15,115	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-91,137	-15,644	-106,781	-19,138	
B. Unfilled customer orders from Fed. sources	-42,474	-24,005	-66,479	24,950	
C. Undelivered orders.....	381,387	9,687	391,074	2,281	45
D. Accounts payable.....	17,290	3,993	21,283	1,952	
15. Outlays:					
A. Disbursements (+) .....	374,853	48,333	423,186	8,441	-38
B. Collections (-) .....	-387,835	-4,679	-392,514	-3,151	

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					240,119
B. Borrowing authority.....					80,495
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	106	49	80	463	483,514
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	646	2,289	1,523	1,113	256,129
2. Receivable from Federal sources.....	-455	-838	-20	10,240	-13,108
B. Change in unfilled customer orders:					
1. Advance received.....	-354	-2,630		3,511	141,010
2. Without advance from Federal sources...	56	1,130	-1,583	-15,321	103,958
C. Anticipated for rest of year, w/o advance					67,410
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					9,219
B. Anticipated.....					81,406
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-8,127
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....				8	1,442,024

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-12	-29	-262	-468	146,605
2. Total, Category B.....					153,323
3. Exempt from apportionment.....					543
B. Reimbursable:					
1. Category A.....	-1	-267	262	159	232,612
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					349,687
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
1. Balance currently available.....					66
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
1. Balance currently available.....	13	297		318	416,859
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,093	8,261	-743	27,733	261,777
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-420	-369	392	-19,535	-126,316
B. Unfilled customer orders from Fed. sources	747	-409	-69	25,219	-41,260
C. Undelivered orders.....	2,182	1,838		6,346	397,420
D. Accounts payable.....	2,190	1,302	-229	5,215	26,498
15. Outlays:					
A. Disbursements (+) .....	781	5,310	766	15,260	438,446
B. Collections (-) .....	-293	341	-1,523	-4,626	-397,140



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

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	56,986,955	136,450			2,846,064
B. Borrowing authority.....	706,110				
C. Contract authority.....	33,933,834				
D. Net transfers.....	-28,594,349				
E. Other.....	12,800				
2. Unobligated balance:					
A. Brought forward, October 1.....	70,541,978		10,000	67,624	
B. Net transfers, balances, actual.....	-988				
C. Anticipated transfers, balances.....	-147				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	531,044			692	4,343
2. Receivable from Federal sources.....	60,143			-692	
B. Change in unfilled customer orders:					
1. Advance received.....	172,964				
2. Without advance from Federal sources...	142,137				20,448
C. Anticipated for rest of year, w/o advance	738,159	7,552			28,657
D. Transfers from trust funds:					
1. Collected.....	5,428,318	19,956			
2. Anticipated.....	18,225				7,472
4. Recoveries of prior year obligations:					
A. Actual.....	46,891			1,518	
B. Anticipated.....	245,908	16,769			
5. Temp not available pursuant to Public Law....	-22,139,471				-197
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-9				
B. Enacted rescissions .....	-16,823	-300			-6,071
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-28,527,000				
E. Pursuant to Public Law.....	-574,019				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	89,712,659	180,426	10,000	69,142	2,900,714

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

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	890,500				1,157,624
2. Total, Category B.....	19,439,523	66,879		48,504	73,376
3. Exempt from apportionment.....	66,739				
B. Reimbursable:					
1. Category A.....	215,132				4,343
2. Total, Category B.....	205,803				
3. Exempt from apportionment.....	166,678				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,136,922	89,227	10,000	20,638	1,642,308
2. Anticipated.....	561,476	24,320			8,000
B. Exempt from apportionment.....	31,598,690				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	452,574				13,785
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	508,519				
11. Total status of budgetary resources.....	89,712,659	180,426	10,000	69,142	2,900,714
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,335,963			40,348	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-265,827				
B. Unfilled customer orders from Fed. sources	-477,150				-20,448
C. Undelivered orders.....	52,024,603	64,321		85,283	1,046,992
D. Accounts payable.....	2,517,683	139		1,035	31,344
15. Outlays:					
A. Disbursements (+) .....	22,741,962	2,418		1,708	158,288
B. Collections (-) .....	-6,132,325	-19,956		-692	-4,343

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

	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		58,536			11,341,318
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-40,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,966		114,262	1,734	
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....			-306		250
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					12,093
2. Receivable from Federal sources.....			48		37,797
B. Change in unfilled customer orders:					
1. Advance received.....					7,437
2. Without advance from Federal sources...			-48		55,347
C. Anticipated for rest of year, w/o advance					156,058
D. Transfers from trust funds:					
1. Collected.....					2,273,753
2. Anticipated.....			306		2,210,959
4. Recoveries of prior year obligations:					
A. Actual.....	1,236		585	3,526	
B. Anticipated.....			550		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-710
B. Enacted rescissions .....		-121			-22,450
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-107
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,202	58,415	115,398	5,260	16,031,745

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

	99 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		9,922	3,457		3,453,679
2. Total, Category B.....	5,112		36,675		2,212,035
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					20,203
2. Total, Category B.....			279		2,262,173
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,090	20,966	74,368	5,260	1,480,891
2. Anticipated.....			550		7,124
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		27,527			6,541,141
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					6,105
11. Total status of budgetary resources.....	23,202	58,415	115,398	5,260	16,031,745
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122,568		123,985	37,431	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-354		-41,313
B. Unfilled customer orders from Fed. sources	-1,200		-6,952		-55,347
C. Undelivered orders.....	76,214	732	89,258	17,675	801,704
D. Accounts payable.....	9,620	3,093	15,103	2,008	696,330
15. Outlays:					
A. Disbursements (+) .....	41,810	6,098	66,824	14,222	6,498,448
B. Collections (-) .....					-2,293,283

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

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				71,369,323	
B. Borrowing authority.....				706,110	
C. Contract authority.....				33,933,834	
D. Net transfers.....				-28,634,349	
E. Other.....				12,800	
2. Unobligated balance:					
A. Brought forward, October 1.....	5,232	51,243	3,593	70,817,632	15,016
B. Net transfers, balances, actual.....				-988	
C. Anticipated transfers, balances.....		-62		-265	
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				548,172	30,116
2. Receivable from Federal sources.....		1,403		98,699	-10,906
B. Change in unfilled customer orders:					
1. Advance received.....				180,401	6,541
2. Without advance from Federal sources...		-1,403		216,481	-22,608
C. Anticipated for rest of year, w/o advance				930,426	
D. Transfers from trust funds:					
1. Collected.....				7,722,027	
2. Anticipated.....		62		2,237,024	
4. Recoveries of prior year obligations:					
A. Actual.....	-3	11,820	257	65,830	5,866
B. Anticipated.....		34,126		297,353	
5. Temp not available pursuant to Public Law....				-22,139,668	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-719	
B. Enacted rescissions .....				-45,765	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-28,527,000	
E. Pursuant to Public Law.....				-574,126	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,229	97,189	3,850	109,213,229	24,026

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

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,546	20,187		5,537,915	2,220
2. Total, Category B.....		8,070	523	21,890,697	-2,533
3. Exempt from apportionment.....				66,739	
B. Reimbursable:					
1. Category A.....				239,678	-404
2. Total, Category B.....		1,332		2,469,587	5,361
3. Exempt from apportionment.....				166,678	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	625	67,509	3,328	33,570,132	
2. Anticipated.....		50		601,520	
B. Exempt from apportionment.....				31,598,690	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	250			7,035,277	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,808	41		516,473	19,383
11. Total status of budgetary resources.....	5,229	97,189	3,850	109,213,229	24,026
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,232	349,033	16,063	51,028,623	629,867
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,779		-311,273	-52,812
B. Unfilled customer orders from Fed. sources		-3,784		-564,881	22,870
C. Undelivered orders.....	1,598	222,900	3,106	54,434,386	177,292
D. Accounts payable.....	120	15,089	527	3,292,091	35,991
15. Outlays:					
A. Disbursements (+) .....	4,061	136,375	12,696	29,684,910	478,822
B. Collections (-) .....				-8,450,599	-36,658

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

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	232	5,614	17	27,773	617
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			80	3,500	
2. Receivable from Federal sources.....		1,591	225	-2,440	
B. Change in unfilled customer orders:					
1. Advance received.....				-354	
2. Without advance from Federal sources...		-304	-22	-567	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	7,990	7	1,758	5
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	233	14,891	307	29,674	621

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

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,740		-72	9
2. Total, Category B.....		1,149	268	4,933	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				60	
2. Total, Category B.....		1,288		237	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	233	6,713	39	24,514	611
	233	14,891	307	29,674	621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	566	158,770	864	86,788	3,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,564	-407	-17,882	
B. Unfilled customer orders from Fed. sources		-292	-1	-3,897	
C. Undelivered orders.....	493	91,413	126	53,761	1,018
D. Accounts payable.....	37	3,457	144	11,355	389
15. Outlays:					
A. Disbursements (+) .....	35	65,658	1,059	49,856	2,127
B. Collections (-) .....			-80	-3,147	



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

	97 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,255	220	15,384	490	5,459
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22		3,324		
2. Receivable from Federal sources.....	724		-931		50
B. Change in unfilled customer orders:					
1. Advance received.....			-2,629		
2. Without advance from Federal sources...	-651		800		-50
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,360	53	2,030	671	6,049
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,711	273	17,978	1,161	11,507

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

	97 / 99	95 / 99	/ 98	97 / 98	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,459		12	687	6,936
2. Total, Category B.....	602		1,049		4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			-267		
2. Total, Category B.....	94		118		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,556	273	16,729	475	4,567
11. Total status of budgetary resources.....	12,711	273	17,978	1,161	11,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,399	3,523	34,474	1,780	51,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,140	-11	-6,994		-584
B. Unfilled customer orders from Fed. sources	-234		-1,074		-256
C. Undelivered orders.....	38,374	1,171	19,338	1,532	40,912
D. Accounts payable.....	3,525	599	9,140	78	1,830
15. Outlays:					
A. Disbursements (+) .....	14,598	1,712	13,414	186	10,192
B. Collections (-) .....	-22		-695		

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

	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	336	15,296	28	5,580	615
B. Net transfers, balances, actual.....		-384			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,681		29	30
2. Receivable from Federal sources.....		695		-144	-30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,605		114	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	1,710		4,208	46
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	364	17,393	28	9,789	661

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

	94 / 98	/ 97	96 / 97	95 / 97	93 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-261		3,755	
2. Total, Category B.....		318			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		262			
2. Total, Category B.....		24		-1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	364	17,049	28	6,035	661
	364	17,393	28	9,789	661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,113	9,548	144	21,245	199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-16,875		-164	
B. Unfilled customer orders from Fed. sources		-847		-125	
C. Undelivered orders.....	581	13,407	144	16,262	227
D. Accounts payable.....	526	8,720		613	2
15. Outlays:					
A. Disbursements (+) .....	-22	4,688		4,233	-46
B. Collections (-) .....		-1,681		-29	-30

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

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,892	4,642	18,028	442	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	162				
2. Receivable from Federal sources.....	-162				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-11				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-299		7,241	14	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,584	4,643	25,270	457	

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

	/ 96	95 / 96	94 / 96	92 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-124		5,198		
2. Total, Category B.....	1,419				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-12				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	19,300	4,643	20,072	457	
	20,584	4,643	25,270	457	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,323	12	39,910	285	8,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-456				
B. Unfilled customer orders from Fed. sources	-717				
C. Undelivered orders.....	12,747	6	27,950	189	8,000
D. Accounts payable.....	9,222	6	2,981	38	
15. Outlays:					
A. Disbursements (+) .....	2,283		6,935	43	
B. Collections (-) .....	-162				

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			71,369,323
B. Borrowing authority.....			706,110
C. Contract authority.....			33,933,834
D. Net transfers.....			-28,634,349
E. Other.....			12,800
2. Unobligated balance:			
A. Brought forward, October 1.....		142,936	70,960,568
B. Net transfers, balances, actual.....		-384	-1,372
C. Anticipated transfers, balances.....			-265
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		38,944	587,116
2. Receivable from Federal sources.....		-11,328	87,371
B. Change in unfilled customer orders:			
1. Advance received.....		3,558	183,959
2. Without advance from Federal sources...		-24,904	191,577
C. Anticipated for rest of year, w/o advance			930,426
D. Transfers from trust funds:			
1. Collected.....			7,722,027
2. Anticipated.....			2,237,024
4. Recoveries of prior year obligations:			
A. Actual.....		43,738	109,568
B. Anticipated.....			297,353
5. Temp not available pursuant to Public Law....			-22,139,668
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			-719
B. Enacted rescissions .....			-45,765
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-28,527,000
E. Pursuant to Public Law.....			-574,126
F. Anticipated rest of year.....			
7. Total budgetary resources.....		192,571	109,405,800

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		29,559	5,567,474
2. Total, Category B.....		7,209	21,897,906
3. Exempt from apportionment.....			66,739
B. Reimbursable:			
1. Category A.....		-361	239,317
2. Total, Category B.....		7,121	2,476,708
3. Exempt from apportionment.....			166,678
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			33,570,132
2. Anticipated.....			601,520
B. Exempt from apportionment.....			31,598,690
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			7,035,277
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		148,702	665,175
11. Total status of budgetary resources.....		192,571	109,405,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,600	1,138,142	52,166,765
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-99,889	-411,162
B. Unfilled customer orders from Fed. sources		15,427	-549,454
C. Undelivered orders.....	9,600	514,543	54,948,929
D. Accounts payable.....		88,653	3,380,744
15. Outlays:			
A. Disbursements (+) .....		655,773	30,340,683
B. Collections (-) .....		-42,504	-8,493,103