Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0102
Tres Acct: 69-0102

Betty Barber
4059541194

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		89,447	89,447		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-281	-281		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	10,321		10,321	1,845	674
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	9	10,417	10,426	8,751	7,147
2. Receivable from Federal sources		79	79	-10	-233
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-5,110	6,622	1,512	-1,514	-6,893
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				402	95
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D. Other authority withdrawn					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		-1,090	-1,090		
F. Anticipated rest of year					
7. Total budgetary resources	5,219	105,194	110,413	9,473	791

/01 Ln 3B2 Conversion of business

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0102
Tres Acct: 69-0102

Betty Barber
4059541194

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,978	87,349	92,327	-3,812	149
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		14,670	14,670	7,496	25
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	241	3,175	3,416		
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.....				5,789	617
11. Total status of budgetary resources.....	5,219	105,194	110,413	9,473	791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	360		360	11,935	-2,296
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-79	-79	-341	-5,482
B. Unfilled customer orders from Fed. sources		-6,622	-6,622	-1,943	5,469
C. Undelivered orders.....	10,337	27,350	37,687	6,268	4,119
D. Accounts payable.....	43	1,339	1,382	121	541
15. Outlays:					
A. Disbursements (+)	68	73,330	73,398	12,638	263
B. Collections (-)	-9	-10,417	-10,426	-8,751	-7,147

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0102
Tres Acct: 69-0102

Betty Barber
4059541194

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 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.....	60	297	1	34	2,911
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					15,898
2. Receivable from Federal sources.....					-243
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-49	-8,456
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.....				1,006	1,503
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,246	-1,246
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.....	60	297	1	-254	10,368

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0102
Tres Acct: 69-0102

Betty Barber
4059541194

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					-3,663
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-255	7,266
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.....	60	297	1		6,764
11. Total status of budgetary resources.....	60	297	1	-254	10,368
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	391	-785	721	1,215	11,181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-178	-49		-6,050
B. Unfilled customer orders from Fed. sources		-597	-180		2,749
C. Undelivered orders.....	391	-431	915		11,262
D. Accounts payable.....		-105			557
15. Outlays:					
A. Disbursements (+)		527	36	3	13,467
B. Collections (-)					-15,898

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0102
Tres Acct: 69-0102

Betty Barber
4059541194

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	89,447
B. Borrowing authority	
C. Contract authority	
D. Net transfers	-281
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	13,232
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	26,324
2. Receivable from Federal sources	-164
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-6,944
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	1,503
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-1,246
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-1,090
F. Anticipated rest of year	
7. Total budgetary resources	120,781

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0102
Tres Acct: 69-0102

Betty Barber
4059541194

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	88,664
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	21,936
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	3,416
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	6,764
11. Total status of budgetary resources	120,781
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	11,541
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-6,129
B. Unfilled customer orders from Fed. sources	-3,873
C. Undelivered orders	48,949
D. Accounts payable	1,939
15. Outlays:	
A. Disbursements (+)	86,865
B. Collections (-)	-26,324

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0102
Tres Acct: 69-8548

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.....	2	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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: Office of the Secretary
Acct: Salaries and expenses

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0102
Tres Acct: 69-8548

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.....			
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: Compensation for air carriers

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0111
Tres Acct: 69-0111

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.....	450,251	450,251	450,251
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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	-90,000	-90,000	-90,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	360,251	360,251	360,251

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Compensation for air carriers

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0111
Tres Acct: 69-0111

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.....	82,373	82,373	82,373
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.....	277,878	277,878	277,878
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.....	360,251	360,251	360,251
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.....	1	1	1
15. Outlays:			
A. Disbursements (+)	82,372	82,372	82,372
B. Collections (-)			

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Compensation for air carriers

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0111
Tres Acct: 69-0111

Betty Barber
4059541194

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	82,373
Breakout of Category B - Direct Obligations	
/X: 001 - COMPENSATION FOR AIR CARR	82,373

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Compensation for air carriers

Contacts: JOHN R. MACHAME
405-954-2668

Betty Barber
4059541194

OMB Acct: 021-04-0111
Tres Acct: 69-0150

	/ 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 offsettng 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: Office of the Secretary
Acct: Compensation for air carriers

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0111
Tres Acct: 69-0150

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.....			
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.....			
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

Contacts: JOHN R. MACHAME
405-954-2668

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

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.....	249	249	249
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	249	249	249

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Rental payments

Contacts: JOHN R. MACHAME
405-954-2668

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

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.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	249	249	249
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.....	249	249	249
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.....	155	155	155
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Office of Civil Rights

Contacts: JOHN R. MACHAME
405-954-2668

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

Betty Barber
4059541194

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	8,700	8,700			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			637	179	
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	463	463	334	4	
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	1,363	1,363	-333		
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			488		
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	-186	-186			
F. Anticipated rest of year					
7. Total budgetary resources	10,341	10,341	1,126	182	

/02 Ln 4A Conversion of business

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Office of Civil Rights

Contacts: JOHN R. MACHAME
405-954-2668

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

Betty Barber
4059541194

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,499	8,499	551		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,305	1,305	270		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	537	537			
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.....			306	182	
11. Total status of budgetary resources.....	10,341	10,341	1,126	182	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,143	862	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1,363	-1,363	-349	-428	
C. Undelivered orders.....	2,555	2,555	740	1,264	79
D. Accounts payable.....	155	155	-23		
15. Outlays:					
A. Disbursements (+)	7,094	7,094	1,440	26	1
B. Collections (-)	-463	-463	-334	-4	

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Office of Civil Rights

Contacts: JOHN R. MACHAME
405-954-2668

Betty Barber
4059541194

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				8,700
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	3	50	869	869
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			338	801
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources			-333	1,030
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		124	612	612
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-124	-124	-124
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-186
F. Anticipated rest of year				
7. Total budgetary resources	3	50	1,361	11,702

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Office of Civil Rights

Contacts: JOHN R. MACHAME
405-954-2668

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

Betty Barber
4059541194

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		50	601	9,100
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			270	1,575
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				537
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		491	491
11. Total status of budgetary resources.....	3	50	1,361	11,702
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	118	75	2,278	2,278
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources			-777	-2,140
C. Undelivered orders.....	94		2,177	4,732
D. Accounts payable.....			-23	132
15. Outlays:				
A. Disbursements (+)	24		1,491	8,585
B. Collections (-)			-338	-801

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0119
Tres Acct: 69-0119

Betty Barber
4059541194

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,000		3,000		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		2,390	2,390		14
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng 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	
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	-51		-51		
F. Anticipated rest of year					
7. Total budgetary resources	2,949	2,390	5,339	20	14

/01 Ln 2A Conversion of business

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0119
Tres Acct: 69-0119

Betty Barber
4059541194

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,694	2,294	3,988		
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.....	1,255	96	1,351		
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.....				20	14
11. Total status of budgetary resources.....	2,949	2,390	5,339	20	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		375	375	1,168	-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.....	1,416	947	2,363	1,147	-571
D. Accounts payable.....		4	4		
15. Outlays:					
A. Disbursements (+)	278	1,719	1,997		80
B. Collections (-)					

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach

Contacts: JOHN R. MACHAME
405-954-2668

Betty Barber
4059541194

OMB Acct: 021-04-0119
Tres Acct: 69-0119

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 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.....	87	34	143	13	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng 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.....	87	34	143	13	

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0119
Tres Acct: 69-0119

Betty Barber
4059541194

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 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.....	87	34	143	13	
11. Total status of budgetary resources.....	87	34	143	13	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	242	14	352	23	222
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.....	242	14	344	23	222
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			8		
B. Collections (-)					

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0119
Tres Acct: 69-0119

Betty Barber
4059541194

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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	36	65	392	2,782
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng 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	152	219	219
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts	-47	-152	-199	-199
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-51
F. Anticipated rest of year				
7. Total budgetary resources	36	65	412	5,751

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0119
Tres Acct: 69-0119

Betty Barber
4059541194

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	36	65	101	4,089
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.....				1,351
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.....			311	311
11. Total status of budgetary resources.....	36	65	412	5,751
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	88	1,628	2,003
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.....			1,421	3,784
D. Accounts payable.....				4
15. Outlays:				
A. Disbursements (+)		1	89	2,086
B. Collections (-)				

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0142
Tres Acct: 69-0142

Betty Barber
4059541194

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	21,000			21,000	
B. Borrowing authority					
C. Contract authority					
D. Net transfers		3,000		3,000	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,195		1,236	3,431	
B. Net transfers, balances, actual			2,000	2,000	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,020			1,020	
2. Receivable from Federal sources	-687			-687	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	608			608	
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	391			391	1,497
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	-537			-537	
F. Anticipated rest of year					
7. Total budgetary resources	23,989	3,000	3,236	30,225	1,497

/X Ln 8A1 Conversion of business

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0142
Tres Acct: 69-0142

Betty Barber
4059541194

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,489	1,500	2,991	20,980	1,397
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	231			231	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,269	1,500	245	9,014	
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.....					100
11. Total status of budgetary resources.....	23,989	3,000	3,236	30,225	1,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,591		1,761	5,352	4,144
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-484			-484	
B. Unfilled customer orders from Fed. sources	-5,111			-5,111	
C. Undelivered orders.....	17,567		1,943	19,510	-118
D. Accounts payable.....	-182		6	-176	1
15. Outlays:					
A. Disbursements (+)	8,209	1,500	2,803	12,512	4,162
B. Collections (-)	-1,020			-1,020	

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0142
Tres Acct: 69-0142

Betty Barber
4059541194

	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			21,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			3,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	23	23	3,454
B. Net transfers, balances, actual			2,000
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			1,020
2. Receivable from Federal sources			-687
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			608
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	49	1,546	1,937
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			-537
F. Anticipated rest of year			
7. Total budgetary resources	72	1,569	31,794

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-0142
Tres Acct: 69-0142

Betty Barber
4059541194

	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	30	1,427	22,407
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			231
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			9,014
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.....	42	142	142
11. Total status of budgetary resources.....	72	1,569	31,794
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173	4,317	9,669
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-484
B. Unfilled customer orders from Fed. sources			-5,111
C. Undelivered orders.....	122	4	19,514
D. Accounts payable.....	32	33	-143
15. Outlays:			
A. Disbursements (+)		4,162	16,674
B. Collections (-)			-1,020

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program

Contacts: JOHN R. MACHAME
405-954-2668

Betty Barber
4059541194

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	900	900			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			598	1,659	1,307
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng 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		98
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	-6	-6			
F. Anticipated rest of year					
7. Total budgetary resources	894	894	600	1,659	1,404

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program

Contacts: JOHN R. MACHAME
405-954-2668

Betty Barber
4059541194

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	585	585	125		
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.....	309	309			
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.....			475	1,659	1,404
11. Total status of budgetary resources.....	894	894	600	1,659	1,404
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			149		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.....	153	153	247		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	433	433	25		
B. Collections (-)					

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program

Contacts: JOHN R. MACHAME
405-954-2668

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

Betty Barber
4059541194

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	585	125
Breakout of Category B - Direct Obligations		
/03: 001 - OST MINORITY BUSINESS RES	585	
/02: 001 - DIRECT LOAN SUBSIDY		125

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program

Contacts: JOHN R. MACHAME
405-954-2668

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

Betty Barber
4059541194

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				900
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,564	1,440	6,568	6,568
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng 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		102	102
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-1,440	-1,440	-1,440
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-6
F. Anticipated rest of year				
7. Total budgetary resources	1,566		5,229	6,123

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program

Contacts: JOHN R. MACHAME
405-954-2668

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

Betty Barber
4059541194

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			125	710
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.....				309
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.....	1,566		5,104	5,104
11. Total status of budgetary resources.....	1,566		5,229	6,123
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2		249	249
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.....			247	400
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			25	458
B. Collections (-)				

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center guaranteed loan financing acco

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4082
Tres Acct: 69-4082 G 01 F

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.....	180	180	180
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	10	10	10
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.....	190	190	190

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center guaranteed loan financing acco

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4082
Tres Acct: 69-4082 G 01 F

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.....			
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.....	180	180	180
11. Total status of budgetary resources.....	180	180	180
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 (-)	-10	-10	-10

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center guaranteed loan financing acco

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4082
Tres Acct: 69-4082 G 02 F

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.....	142	142	142
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	14	14	14
2. Receivable from Federal sources.....	-8	-8	-8
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.....	148	148	148

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center guaranteed loan financing acco

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4082
Tres Acct: 69-4082 G 02 F

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.....			
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.....	158	158	158
11. Total status of budgetary resources.....	158	158	158
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8	-8	-8
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 (-)	-14	-14	-14

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center guaranteed loan financing acco

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4082
Tres Acct: 69-4082 G 03 F

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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	239	239	239
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.....	239	239	239

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center guaranteed loan financing acco

Contacts: JOHN R. MACHAME
405-954-2668

Betty Barber
4059541194

OMB Acct: 021-04-4082
Tres Acct: 69-4082 G 03 F

	/ 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.....	239	239	239
11. Total status of budgetary resources.....	239	239	239
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 (-)	-239	-239	-239

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 00 F

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.....	3,238	3,238	3,238
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	3,238	3,238	3,238

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 00 F

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.....			
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.....	3,238	3,238	3,238
11. Total status of budgetary resources.....	3,238	3,238	3,238
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	187	187	187
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.....	187	187	187
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 00 F

Betty Barber
4059541194

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 01 F

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.....	-1,178	-1,178	-1,178
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	-1,178	-1,178	-1,178

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 01 F

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.....			
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.....	-3,295	-3,295	-3,295
11. Total status of budgetary resources.....	-3,295	-3,295	-3,295
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-187	-187	-187
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.....	-187	-187	-187
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 01 F

Betty Barber
4059541194

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 02 F

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.....	-2,117	-2,117	-2,117
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	-2,117	-2,117	-2,117

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 02 F

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.....			
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: Office of the Secretary
Acct: Minority business resource center direct loan financing account

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 99 F

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.....	58	58	58
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	58	58	58

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 99 F

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.....			
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.....	58	58	58
11. Total status of budgetary resources.....	58	58	58
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: Working Capital Fund

Contacts: ANDREA HILL
4059541896

BETTY BARBER
4059541194

OMB Acct: 021-04-4520
Tres Acct: 69-4520

	/ 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 offsettng collctns (gross):			
A. Earned:			
1. Collected	447,600	447,600	447,600
2. Receivable from Federal sources	22,989	22,989	22,989
B. Change in unfilled customer orders:			
1. Advance received	-5,362	-5,362	-5,362
2. Without advance from Federal sources	24,621	24,621	24,621
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	489,848	489,848	489,848

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Working Capital Fund

Contacts: ANDREA HILL
4059541896

OMB Acct: 021-04-4520
Tres Acct: 69-4520

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.....	489,849	489,849	489,849
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.....	489,848	489,848	489,848
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,581	11,581	11,581
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-64,787	-64,787	-64,787
B. Unfilled customer orders from Fed. sources	-142,546	-142,546	-142,546
C. Undelivered orders.....	156,233	156,233	156,233
D. Accounts payable.....	43,030	43,030	43,030
15. Outlays:			
A. Disbursements (+)	461,889	461,889	461,889
B. Collections (-)	-442,238	-442,238	-442,238

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Working Capital Fund

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	489,849
Breakout of Category B - Reimbursable Obligations	
/X: 001 - WORKING CAPITAL FUND	7,337
/X: 003 - WORKING CAPITAL FUND	3,118
/X: 004 - WORKING CAPITAL FUND	17,286
/X: 005 - WORKING CAPITAL FUND	460,818
/X: 006 - WORKING CAPITAL FUND	219
/X: 007 - WORKING CAPITAL FUND	1,071

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Essential air service and rural airport improvement fund

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-5423
Tres Acct: 69-5423

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.....	1,673	1,673	1,673
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	50,000	50,000	50,000
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.....	51,673	51,673	51,673

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Essential air service and rural airport improvement fund

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-5423
Tres Acct: 69-5423

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.....	44,206	44,206	44,206
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.....	7,467	7,467	7,467
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.....	51,673	51,673	51,673
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,477	19,477	19,477
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.....	33,328	33,328	33,328
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	30,355	30,355	30,355
B. Collections (-)	-50,000	-50,000	-50,000

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Essential air service and rural airport improvement fund

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-5423
Tres Acct: 69-5423

Betty Barber
4059541194

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	44,206
Breakout of Category B - Direct Obligations	
/X: 001 - ESSENTIAL AIR SERVICE & R	13,851
/X: 002 - ESSENTIAL AIR SERVICE & R	30,355

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Payments to air carriers (trust fund)

Contacts: JOHN R. MACHAME
405-954-2668

Betty Barber
4059541194

OMB Acct: 021-04-8304
Tres Acct: 69-8304

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	52,100	52,100	52,100
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	10,982	10,982	10,982
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	-339	-339	-339
F. Anticipated rest of year			
7. Total budgetary resources	62,743	62,743	62,743

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Payments to air carriers (trust fund)

Contacts: JOHN R. MACHAME
405-954-2668

OMB Acct: 021-04-8304
Tres Acct: 69-8304

Betty Barber
4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	62,743	62,743	62,743
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.....	62,743	62,743	62,743
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,077	19,077	19,077
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.....	12,830	12,830	12,830
D. Accounts payable.....	122	122	122
15. Outlays:			
A. Disbursements (+)	68,869	68,869	68,869
B. Collections (-)			

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL

OMB Acct: 021-04-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	73,100	3,000	99,047		175,147
B. Borrowing authority					
C. Contract authority					
D. Net transfers		3,000	-281		2,719
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	475,997			3,626	479,623
B. Net transfers, balances, actual				2,000	2,000
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	448,892		10,880		459,772
2. Receivable from Federal sources	22,294		79		22,373
B. Change in unfilled customer orders:					
1. Advance received	-5,362				-5,362
2. Without advance from Federal sources	20,119		7,985		28,104
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected	50,000				50,000
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	391				391
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-90,000				-90,000
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-876	-51	-1,282		-2,209
F. Anticipated rest of year					
7. Total budgetary resources	994,553	5,949	116,429	5,626	1,122,557

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL

OMB Acct: 021-04-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	84,210	3,194	95,848	5,285	188,537
2. Total, Category B.....	126,579		585		127,164
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	231		15,975		16,206
2. Total, Category B.....	489,849				489,849
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	293,105	2,755	4,021	341	300,222
2. Anticipated.....					
B. Exempt from apportionment.....	2				2
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	578				578
11. Total status of budgetary resources.....	994,553	5,949	116,429	5,626	1,122,557
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,233			2,136	56,369
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-65,271		-79		-65,350
B. Unfilled customer orders from Fed. sources	-147,657		-7,985		-155,642
C. Undelivered orders.....	230,450	1,416	30,058	2,890	264,814
D. Accounts payable.....	43,014		1,494	10	44,518
15. Outlays:					
A. Disbursements (+)	651,762	1,778	80,857	4,522	738,919
B. Collections (-)	-493,530		-10,880		-504,410

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL

OMB Acct: 021-04-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 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.....	3,080		2,526	110	60
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	9,085		7,151		
2. Receivable from Federal sources.....	-10		-233		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,847		-6,893		
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.....	892	1,517	95	49	
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.....	11,199	1,517	2,646	159	60

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL

OMB Acct: 021-04-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-3,261	1,397	149	30	
2. Total, Category B.....	125				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,766		25		
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.....	6,570	120	2,472	129	60
11. Total status of budgetary resources.....	11,199	1,517	2,646	159	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,227	5,312	-1,925	415	391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-341		-5,482		
B. Unfilled customer orders from Fed. sources	-2,292		5,041		
C. Undelivered orders.....	7,255	1,029	4,812	364	391
D. Accounts payable.....	98	1	541	32	
15. Outlays:					
A. Disbursements (+)	14,103	4,162	369		
B. Collections (-)	-9,085		-7,151		

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL

OMB Acct: 021-04-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 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.....	1,638	143	1,581		1,560
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng 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...					-49
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.....	98		2		1,177
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,857
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.....	1,735	143	1,583		-168

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL

OMB Acct: 021-04-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					86
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-255
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.....	1,735	143	1,583		
11. Total status of budgetary resources.....	1,735	143	1,583		-168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-593	352	864	222	1,300
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-178		-49		
B. Unfilled customer orders from Fed. sources	-597		-180		
C. Undelivered orders.....	-338	344	1,032	222	
D. Accounts payable.....	-105				
15. Outlays:					
A. Disbursements (+)	528	8	60		3
B. Collections (-)					

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL

OMB Acct: 021-04-
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			175,147
B. Borrowing authority			
C. Contract authority			
D. Net transfers			2,719
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	65	10,763	490,386
B. Net transfers, balances, actual			2,000
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		16,236	476,008
2. Receivable from Federal sources		-243	22,130
B. Change in unfilled customer orders:			
1. Advance received			-5,362
2. Without advance from Federal sources		-8,789	19,315
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			50,000
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	152	3,982	4,373
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-152	-3,009	-3,009
B. Enacted rescissions			-90,000
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-2,209
F. Anticipated rest of year			
7. Total budgetary resources	65	18,939	1,141,496

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL

OMB Acct: 021-04-
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	65	-1,534	187,003
2. Total, Category B.....		125	127,289
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		7,536	23,742
2. Total, Category B.....			489,849
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			300,222
2. Anticipated.....			
B. Exempt from apportionment.....			2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		12,812	13,390
11. Total status of budgetary resources.....	65	18,939	1,141,496
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88	19,653	76,022
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-6,050	-71,400
B. Unfilled customer orders from Fed. sources		1,972	-153,670
C. Undelivered orders.....		15,111	279,925
D. Accounts payable.....		567	45,085
15. Outlays:			
A. Disbursements (+)	1	19,234	758,153
B. Collections (-)		-16,236	-520,646

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-1301
Tres Acct: 69-1301

Allison Ritman
2022675657

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,500	3,269,741	3,273,241		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	26,751		26,751	5,287	18,914
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	270,024	44,732	314,756	68,204	10,677
2. Receivable from Federal sources	-172,971	23,160	-149,811	-64,734	8,859
B. Change in unfilled customer orders:					
1. Advance received	3,248	25,104	28,352	-21,653	1
2. Without advance from Federal sources	-35,396		-35,396	17,070	-3,087
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected		3,774,583	3,774,583		
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,629		1,629	8,710	806
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-153	-25,153	-25,306		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	96,632	7,112,167	7,208,799	12,884	36,170

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-1301
Tres Acct: 69-1301

Allison Ritman
2022675657

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,646		6,646	5,232	19,185
2. Total, Category B.....	24,670	6,989,681	7,014,351		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	44,821	100,463	145,284	-374	-376
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,581	22,023	31,604		
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.....	10,914		10,914	8,026	17,361
11. Total status of budgetary resources.....	96,632	7,112,167	7,208,799	12,884	36,170
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-97,951		-97,951	729,576	64,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,745	-23,160	-27,905	-3,296	-1,613
B. Unfilled customer orders from Fed. sources	-3,730		-3,730		-761
C. Undelivered orders.....	9,609	385,768	395,377	50,962	763
D. Accounts payable.....	150	184,174	184,324	21,461	43,663
15. Outlays:					
A. Disbursements (+)	183,640	6,520,202	6,703,842	704,261	34,979
B. Collections (-)	-273,272	-3,844,419	-4,117,691	-46,551	-10,678

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-1301
Tres Acct: 69-1301

Allison Ritman
2022675657

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	24,670	6,989,681
Breakout of Category B - Direct Obligations		
/X: 001 - 1	24,670	
/03: 001 - 1		6,989,681

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-1301
Tres Acct: 69-1301

Allison Ritman
2022675657

	99 / 01 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					3,273,241
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	433	9,960	10,300	44,894	71,645
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		4,282	873	84,036	398,792
2. Receivable from Federal sources		-8,549	-1,331	-65,755	-215,566
B. Change in unfilled customer orders:					
1. Advance received		166	13	-21,473	6,879
2. Without advance from Federal sources		-3,516	-17	10,450	-24,946
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					3,774,583
2. Anticipated		1,005		1,005	1,005
4. Recoveries of prior year obligations:					
A. Actual		677	6,984	17,177	18,806
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-16,821	-16,821	-16,821
B. Enacted rescissions					-25,306
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	433	4,026		53,513	7,262,312

/99 Ln 3A2 Proprietary reconcilliation adjustment .

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-1301
Tres Acct: 69-1301

Allison Ritman
2022675657

	99 / 01 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		88	-5,917	18,588	25,234
2. Total, Category B.....					7,014,351
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-11	5,917	5,156	150,440
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					31,604
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.....	433	3,950		29,770	40,684
11. Total status of budgetary resources.....	433	4,026		53,513	7,262,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	965	869	5,491	801,700	703,749
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-213		-5,122	-33,027
B. Unfilled customer orders from Fed. sources		-26		-787	-4,517
C. Undelivered orders.....	961	5,735		58,421	453,798
D. Accounts payable.....	3	859		65,986	250,310
15. Outlays:					
A. Disbursements (+)	1	4,973	-145	744,069	7,447,911
B. Collections (-)		-4,448	-885	-62,562	-4,180,253

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

OMB Acct: 021-12-1301
Tres Acct: 69-1303

Contacts: ANDREA BOYKIN
202-267-8960

Allison Ritman
2022675657

	/ 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.....	988	988	988
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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	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.....	989	989	989

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-1301
Tres Acct: 69-1303

Allison Ritman
2022675657

	/ 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.....	989	989	989
11. Total status of budgetary resources.....	989	989	989
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.....			
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

Contacts: ANDREA BOYKIN
202-267-8960

Allison Ritman
2022675657

	/ 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.....	77	77	77
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	77	77	77

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-1301
Tres Acct: 69-1334

Allison Ritman
2022675657

	/ 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.....	77	77	77
11. Total status of budgetary resources.....	77	77	77
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 Aviation Administration
Acct: Operations

OMB Acct: 021-12-1301
Tres Acct: 69-1399

Contacts: ANDREA BOYKIN
202-267-8960

Allison Ritman
2022675657

	/ 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.....	30	30	30
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	30	30	30

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-1301
Tres Acct: 69-1399

Allison Ritman
2022675657

	/ 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.....	4	4	4
11. Total status of budgetary resources.....	30	30	30
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: Aviation insurance revolving fund

Contacts: ANDREA BOYKIN
202-267-8960

Allison Ritman
2022675657

OMB Acct: 021-12-4120
Tres Acct: 69-4120

	/ 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	102,361	102,361	102,361
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	125,229	125,229	125,229
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received	4,197	4,197	4,197
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	231,788	231,788	231,788

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation insurance revolving fund

Contacts: ANDREA BOYKIN
202-267-8960

Allison Ritman
2022675657

OMB Acct: 021-12-4120
Tres Acct: 69-4120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13,933	13,933	13,933
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.....	6,314	6,314	6,314
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.....	211,540	211,540	211,540
11. Total status of budgetary resources.....	231,788	231,788	231,788
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,878	5,878	5,878
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.....	3,253	3,253	3,253
D. Accounts payable.....	1,948	1,948	1,948
15. Outlays:			
A. Disbursements (+)	14,609	14,609	14,609
B. Collections (-)	-129,426	-129,426	-129,426

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund

Contacts: ANDREA BOYKIN
202-267-8960

Allison Ritman
2022675657

OMB Acct: 021-12-4562
Tres Acct: 69-4562

	/ 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	56,085	56,085	56,085
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	302,230	302,230	302,230
2. Receivable from Federal sources	-575	-575	-575
B. Change in unfilled customer orders:			
1. Advance received	53,484	53,484	53,484
2. Without advance from Federal sources	-867	-867	-867
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	410,356	410,356	410,356

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-4562
Tres Acct: 69-4562

Allison Ritman
2022675657

	/ 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.....	331,367	331,367	331,367
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.....	78,989	78,989	78,989
11. Total status of budgetary resources.....	410,356	410,356	410,356
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,212	71,212	71,212
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,660	-3,660	-3,660
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	91,025	91,025	91,025
D. Accounts payable.....	4,508	4,508	4,508
15. Outlays:			
A. Disbursements (+)	312,148	312,148	312,148
B. Collections (-)	-355,713	-355,713	-355,713

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-4562
Tres Acct: 69-4562

Allison Ritman
2022675657

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	331,367
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Budget is offsetting coll	331,367

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation user fees

Contacts: ANDREA BOYKIN
202-267-8960

Allison Ritman
2022675657

OMB Acct: 021-12-5422
Tres Acct: 69-5422

	/ 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.....	57,162	57,162	57,162
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	34	34	34
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.....	57,196	57,196	57,196

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation user fees

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-5422
Tres Acct: 69-5422

Allison Ritman
2022675657

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	33	33	33
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.....	57,162	57,162	57,162
11. Total status of budgetary resources.....	57,196	57,196	57,196
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,763	19,763	19,763
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.....	34	34	34
D. Accounts payable.....	19,729	19,729	19,729
15. Outlays:			
A. Disbursements (+)	33	33	33
B. Collections (-)	-34	-34	-34

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and airway trust fund

Contacts: RON IROFF
304-480-5153

OMB Acct: 021-12-8103
Tres Acct: 20-8103

MATT SMARGIASSO
3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	-797,917	-797,917	-797,917
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,749,608	8,749,608	8,749,608
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	7,951,691	7,951,691	7,951,691

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and airway trust fund

Contacts: RON IROFF
304-480-5153

OMB Acct: 021-12-8103
Tres Acct: 20-8103

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.....	3	3	3
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.....	7,951,688	7,951,688	7,951,688
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,951,691	7,951,691	7,951,691
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: Trust fund share of FAA operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8104
Tres Acct: 69-8104

Allison Ritman
2022675657

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,799,278		3,799,278		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		68,914	68,914		2,136
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources				-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		1,364	1,364	50	
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	-24,695		-24,695		
F. Anticipated rest of year					
7. Total budgetary resources	3,774,583	70,278	3,844,861		2,136

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8104
Tres Acct: 69-8104

Allison Ritman
2022675657

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,774,583	70,248	3,844,831		419
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.....		30	30		
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.....					1,717
11. Total status of budgetary resources.....	3,774,583	70,278	3,844,861		2,136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		50,458	50,458		2,172
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.....		19,441	19,441		1,672
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,774,583	99,901	3,874,484		919
B. Collections (-)					

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8104
Tres Acct: 69-8104

Allison Ritman
2022675657

	/ 00 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation		-1,399	-1,399	3,797,879
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	9,550	589	12,275	81,189
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	3,177		3,177	3,177
2. Receivable from Federal sources	-26,652	-452	-27,154	-27,154
B. Change in unfilled customer orders:				
1. Advance received	239		239	239
2. Without advance from Federal sources	-1,615		-1,615	-1,615
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	38,675	1,752	40,477	41,841
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				-24,695
F. Anticipated rest of year				
7. Total budgetary resources	23,373	489	25,998	3,870,859

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8104
Tres Acct: 69-8104

Allison Ritman
2022675657

	/ 00 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		489	908	3,845,739
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	41		41	41
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				30
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.....	23,332		25,049	25,049
11. Total status of budgetary resources.....	23,373	489	25,998	3,870,859
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	21,662	870	24,704	75,162
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1,375		-1,375	-1,375
B. Unfilled customer orders from Fed. sources	-107		-107	-107
C. Undelivered orders.....	346		2,018	21,459
D. Accounts payable.....	8,367		8,367	8,367
15. Outlays:				
A. Disbursements (+)	4,064	60	5,043	3,879,527
B. Collections (-)	-3,416		-3,416	-3,416

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports (Airport and airway trust fund)

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8106
Tres Acct: 69-8106

Allison Ritman
2022675657

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,100,000	3,100,000	3,100,000
B. Borrowing authority			
C. Contract authority	3,400,000	3,400,000	3,400,000
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	894	894	894
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	189	189	189
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received	448	448	448
2. Without advance from Federal sources	34	34	34
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	121,908	121,908	121,908
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-22,100	-22,100	-22,100
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-3,100,000	-3,100,000	-3,100,000
F. Anticipated rest of year			
7. Total budgetary resources	3,501,374	3,501,374	3,501,374

/X Ln 1C Column 3,4,5 and 6 on the 2108 report are positive. Edit 11 refers to them as neg. columns. In addition, pending research an issue with UFCO with out advances of 34,173.68 and a receivable amount of 35,367.19. Adj. may be req.at Revision

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports (Airport and airway trust fund)

Contacts: ANDREA BOYKIN
202-267-8960

Allison Ritman
2022675657

OMB Acct: 021-12-8106
Tres Acct: 69-8106

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports (Airport and airway trust fund)

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8106
Tres Acct: 69-8106

Allison Ritman
2022675657

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,492,054	3,492,054	3,492,054
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	258	258	258
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,207	8,207	8,207
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.....	854	854	854
11. Total status of budgetary resources.....	3,501,374	3,501,374	3,501,374
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,992,702	4,992,702	4,992,702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-34	-34	-34
C. Undelivered orders.....	5,679,673	5,679,673	5,679,673
D. Accounts payable.....	1,893	1,893	1,893
15. Outlays:			
A. Disbursements (+)	2,681,540	2,681,540	2,681,540
B. Collections (-)	-637	-637	-637

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
2022679497

Allison Ritman
2022675657

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

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		2,576,367		404,655	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	7,034		412,466		56,071
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			11,177		
2. Receivable from Federal sources			7,365		
B. Change in unfilled customer orders:					
1. Advance received			4,310		
2. Without advance from Federal sources			74,967		
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			8,440		7,549
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-2,285	-17,715		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-16,746		-2,630	
F. Anticipated rest of year					
7. Total budgetary resources	7,034	2,557,335	501,010	402,025	63,620

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
2022679497

Allison Ritman
2022675657

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

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,446	2,053,678	302,834	398,653	57,660
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			106,355		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,589	503,657	91,821	3,372	5,959
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.....	7,034	2,557,335	501,010	402,025	63,620
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,798		1,154,653		449,370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-7,365		
B. Unfilled customer orders from Fed. sources			-74,967		
C. Undelivered orders.....	4,506	1,174,887	502,900	8,418	225,420
D. Accounts payable.....		1,393	7,063	9,566	6,077
15. Outlays:					
A. Disbursements (+)	21,738	877,398	1,045,439	380,669	267,985
B. Collections (-)			-15,487		

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
2022679497

Allison Ritman
2022675657

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

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,981,022				
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	475,571	6,855	6,669	2,979	8,401
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	11,177		75,833		
2. Receivable from Federal sources	7,365		-44,118		
B. Change in unfilled customer orders:					
1. Advance received	4,310		-1,286		
2. Without advance from Federal sources	74,967		-23,846		
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	15,989	271	22,703	68	502
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-20,000				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-19,376				
F. Anticipated rest of year					
7. Total budgetary resources	3,531,024	7,126	35,955	3,047	8,903

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
2022679497

Allison Ritman
2022675657

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Tres Acct: 69-8107

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,814,271	77			626
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	106,355		12,833		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	610,398				
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.....		7,049	23,122	3,047	8,276
11. Total status of budgetary resources.....	3,531,024	7,126	35,955	3,047	8,903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,628,821	37,025	103,497	2,022	48,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,365		-13,330		
B. Unfilled customer orders from Fed. sources	-74,967		-32,510		
C. Undelivered orders.....	1,916,131	3,421	28,144	1,266	18,896
D. Accounts payable.....	24,099	1,206	39,373	181	4,508
15. Outlays:					
A. Disbursements (+)	2,593,229	32,204	139,914	507	24,812
B. Collections (-)	-15,487		-74,547		

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
2022679497

Allison Ritman
2022675657

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

	/ 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 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.....	2,713	14,503		2,325	884
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-34			-17	
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.....	12				
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.....	2,692	14,503		2,308	884

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
2022679497

Allison Ritman
2022675657

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

	/ 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.....	165			32	
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.....	2,527	14,503		2,276	884
11. Total status of budgetary resources.....	2,692	14,503		2,308	884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	42,147	-8	566	82
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.....	68	11,956		465	79
D. Accounts payable.....	61	20,050	-8		
15. Outlays:					
A. Disbursements (+)	98	10,141		150	3
B. Collections (-)					

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
2022679497

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

Allison Ritman
2022675657

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		-3,790	4,667	877	2,981,899
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	192	2,907	-8,380	40,048	515,619
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				75,833	87,010
2. Receivable from Federal sources	-36	-2	-1	-44,208	-36,843
B. Change in unfilled customer orders:					
1. Advance received				-1,286	3,024
2. Without advance from Federal sources				-23,846	51,121
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	1,036	885	3,714	29,191	45,180
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					-20,000
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-19,376
F. Anticipated rest of year					
7. Total budgetary resources	1,192			76,610	3,607,634

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)

Contacts: JANET GULLEY
2022679497

Allison Ritman
2022675657

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				900	2,815,171
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				12,833	119,188
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					610,398
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.....	1,192			62,876	62,876
11. Total status of budgetary resources.....	1,192			76,610	3,607,634
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,996	883	4,951	260,292	1,889,113
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-13,330	-20,695
B. Unfilled customer orders from Fed. sources				-32,510	-107,477
C. Undelivered orders.....	12,206			76,501	1,992,632
D. Accounts payable.....	684			66,055	90,154
15. Outlays:					
A. Disbursements (+)	7,107	1	1,238	216,175	2,809,404
B. Collections (-)				-74,547	-90,034

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8108
Tres Acct: 69-8108

Allison Ritman
2022675657

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		147,485			147,485
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	6,558		5,720	3,248	15,526
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	236				236
2. Receivable from Federal sources	-4,237	2	416	-3	-3,822
B. Change in unfilled customer orders:					
1. Advance received	5		71		76
2. Without advance from Federal sources	236		662		898
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	10,734		952	2,792	14,478
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		-965			-965
F. Anticipated rest of year					
7. Total budgetary resources	13,530	146,522	7,820	6,037	173,909

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8108
Tres Acct: 69-8108

Allison Ritman
2022675657

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		139,644	4,667	5,469	149,780
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,223		1,223
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,973	6,878	1,929	568	16,348
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.....	6,558				6,558
11. Total status of budgetary resources.....	13,530	146,522	7,820	6,037	173,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,116		96,163	75,473	214,752
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2	-416	-2	-420
B. Unfilled customer orders from Fed. sources	-236		-662		-898
C. Undelivered orders.....	28,643	91,526	30,860	29,502	180,531
D. Accounts payable.....	5,468	730	1		6,199
15. Outlays:					
A. Disbursements (+)	2,508	47,388	70,242	48,653	168,791
B. Collections (-)	-241		-71		-312

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8108
Tres Acct: 69-8108

Allison Ritman
2022675657

	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					-7,006
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	513	548	1,249	1,636	1,715
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	4,216				
2. Receivable from Federal sources	-663	-8	-1	900	-15
B. Change in unfilled customer orders:					
1. Advance received	-1,144				
2. Without advance from Federal sources	-3,315				
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	563	490	160	319	11,587
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	171	1,030	1,407	2,856	6,280

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8108
Tres Acct: 69-8108

Allison Ritman
2022675657

	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		428		2,358	6,280
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.....	171	602	1,407	498	
11. Total status of budgetary resources.....	171	1,030	1,407	2,856	6,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,397	1,241	5,379	-1,373	5,410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-239			-3,309	
B. Unfilled customer orders from Fed. sources	-352				
C. Undelivered orders.....	3,771	194	2,199	2,358	
D. Accounts payable.....		239	2,461	64	
15. Outlays:					
A. Disbursements (+)	7,631	754	561	653	119
B. Collections (-)	-3,072				

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8108
Tres Acct: 69-8108

Allison Ritman
2022675657

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation	-7,006	140,479
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	5,661	21,187
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	4,216	4,452
2. Receivable from Federal sources	213	-3,609
B. Change in unfilled customer orders:		
1. Advance received	-1,144	-1,068
2. Without advance from Federal sources	-3,315	-2,417
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	13,119	27,597
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		-965
F. Anticipated rest of year		
7. Total budgetary resources	11,744	185,653

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust

Contacts: ANDREA BOYKIN
202-267-8960

OMB Acct: 021-12-8108
Tres Acct: 69-8108

Allison Ritman
2022675657

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	9,066	158,846
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		1,223
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		16,348
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.....	2,678	9,236
11. Total status of budgetary resources.....	11,744	185,653
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	18,054	232,806
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3,548	-3,968
B. Unfilled customer orders from Fed. sources	-352	-1,250
C. Undelivered orders.....	8,522	189,053
D. Accounts payable.....	2,764	8,963
15. Outlays:		
A. Disbursements (+)	9,718	178,509
B. Collections (-)	-3,072	-3,384

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,305,583	2,723,852		7,473,674	
B. Borrowing authority					
C. Contract authority	3,400,000				
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	9,007,548		418,186		68,914
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	697,908		11,177	44,732	
2. Receivable from Federal sources	-177,783	2	7,781	23,160	
B. Change in unfilled customer orders:					
1. Advance received	61,416		4,381	25,104	
2. Without advance from Federal sources	-35,993		75,629		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected				3,774,583	
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	134,272		9,392		1,364
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-22,253	-2,285	-17,715	-25,153	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-3,100,000	-17,711		-27,325	
F. Anticipated rest of year					
7. Total budgetary resources	12,270,697	2,703,857	508,830	11,288,775	70,278

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,514,112	2,193,322	307,501	4,173,236	70,248
2. Total, Category B.....	24,670			6,989,681	
3. Exempt from apportionment.....	3				
B. Reimbursable:					
1. Category A.....	45,079		107,578	100,463	
2. Total, Category B.....	331,367				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,690	510,535	93,750	25,395	30
2. Anticipated.....					
B. Exempt from apportionment.....	7,951,688				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	367,087				
11. Total status of budgetary resources.....	12,270,697	2,703,857	508,830	11,288,775	70,278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,059,524		1,250,816		50,458
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,405	-2	-7,781	-23,160	
B. Unfilled customer orders from Fed. sources	-4,000		-75,629		
C. Undelivered orders.....	5,816,748	1,266,413	533,760	394,186	19,441
D. Accounts payable.....	33,696	2,123	7,064	193,740	
15. Outlays:					
A. Disbursements (+)	3,216,219	924,786	1,115,681	10,675,454	99,901
B. Collections (-)	-759,323		-15,558	-3,844,419	

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		12,503,109			
B. Borrowing authority					
C. Contract authority		3,400,000			
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	59,319	9,553,967	12,142	7,182	21,893
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		753,817	68,204	80,049	10,677
2. Receivable from Federal sources	-3	-146,843	-64,734	-44,781	8,809
B. Change in unfilled customer orders:					
1. Advance received		90,901	-21,653	-2,430	1
2. Without advance from Federal sources		39,636	17,070	-27,161	-3,087
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected		3,774,583			
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	10,341	155,369	8,981	23,266	924
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-67,406			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-3,145,036			
F. Anticipated rest of year					
7. Total budgetary resources	69,657	26,912,094	20,010	36,126	39,217

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	63,129	10,321,548	5,309		19,185
2. Total, Category B.....		7,014,351			
3. Exempt from apportionment.....		3			
B. Reimbursable:					
1. Category A.....		253,120	-374	12,833	-376
2. Total, Category B.....		331,367			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,527	672,927			
2. Anticipated.....					
B. Exempt from apportionment.....		7,951,688			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		367,087	15,075	23,293	20,408
11. Total status of budgetary resources.....	69,657	26,912,094	20,010	36,126	39,217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	524,843	6,885,641	766,601	110,894	66,821
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2	-39,350	-3,296	-13,569	-1,613
B. Unfilled customer orders from Fed. sources		-79,629		-32,862	-761
C. Undelivered orders.....	254,922	8,285,470	54,383	31,915	2,029
D. Accounts payable.....	6,077	242,700	22,667	39,373	43,844
15. Outlays:					
A. Disbursements (+)	316,638	16,348,679	736,465	147,545	35,486
B. Collections (-)		-4,619,300	-46,551	-77,619	-10,678

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	96 / 00 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.....	2,136	9,382	12,263	15,752	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....			3,177		
2. Receivable from Federal sources.....		-8	-26,686	-1	
B. Change in unfilled customer orders:					
1. Advance received.....			239		
2. Without advance from Federal sources...			-1,615		
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.....		992	38,687	160	
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.....	2,136	10,366	26,065	15,910	

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	419	1,054	165		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			41		
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.....	1,717	9,311	25,859	15,910	
11. Total status of budgetary resources.....	2,136	10,366	26,065	15,910	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,172	50,297	21,702	47,526	-8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,375		
B. Unfilled customer orders from Fed. sources			-107		
C. Undelivered orders.....	1,672	20,051	414	14,155	
D. Accounts payable.....		4,750	8,428	22,511	-8
15. Outlays:					
A. Disbursements (+)	919	25,567	4,162	10,702	
B. Collections (-)			-3,416		

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation				-3,790	-1,399
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	12,285	884	1,828	13,207	589
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	4,282			873	
2. Receivable from Federal sources	-8,566		864	-1,333	-452
B. Change in unfilled customer orders:					
1. Advance received	166			13	
2. Without advance from Federal sources	-3,516			-17	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated	1,005				
4. Recoveries of prior year obligations:					
A. Actual	677		1,355	7,869	1,752
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-16,821	
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	6,334	884	4,048		489

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	120		2,358	-5,917	489
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-11			5,917	
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.....	6,226	884	1,690		
11. Total status of budgetary resources.....	6,334	884	4,048		489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,435	82	19,623	6,374	870
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-213		-3,309		
B. Unfilled customer orders from Fed. sources	-26				
C. Undelivered orders.....	6,200	79	14,564		
D. Accounts payable.....	859		748		
15. Outlays:					
A. Disbursements (+)	5,123	3	7,760	-144	60
B. Collections (-)	-4,448			-885	

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	-2,339	-7,528	12,495,581
B. Borrowing authority			
C. Contract authority			3,400,000
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-6,665	102,878	9,656,845
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		167,262	921,079
2. Receivable from Federal sources	-16	-136,904	-283,747
B. Change in unfilled customer orders:			
1. Advance received		-23,664	67,237
2. Without advance from Federal sources		-18,326	21,310
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			3,774,583
2. Anticipated		1,005	1,005
4. Recoveries of prior year obligations:			
A. Actual	15,301	99,964	255,333
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts		-16,821	-16,821
B. Enacted rescissions			-67,406
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-3,145,036
F. Anticipated rest of year			
7. Total budgetary resources	6,280	167,865	27,079,959

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL

OMB Acct: 021-12-
Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,280	29,462	10,351,010
2. Total, Category B.....			7,014,351
3. Exempt from apportionment.....			3
B. Reimbursable:			
1. Category A.....		18,030	271,150
2. Total, Category B.....			331,367
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			672,927
2. Anticipated.....			
B. Exempt from apportionment.....			7,951,688
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		120,373	487,460
11. Total status of budgetary resources.....	6,280	167,865	27,079,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,361	1,104,750	7,990,391
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-23,375	-62,725
B. Unfilled customer orders from Fed. sources		-33,756	-113,385
C. Undelivered orders.....		145,462	8,430,932
D. Accounts payable.....		143,172	385,872
15. Outlays:			
A. Disbursements (+)	1,357	975,005	17,323,684
B. Collections (-)		-143,597	-4,762,897

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project program accou

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-0543
Tres Acct: 69-0543

RICHARD MEEHLEIB
2023662869

	/ 95 EXPIRED	/ 93 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.....	1,600	3,840	5,440	5,440
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsettng 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.....	1,600	3,840	5,440	5,440

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project program accou

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-0543
Tres Acct: 69-0543

RICHARD MEEHLEIB
2023662869

	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-800	-960	-1,760	-1,760
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.....	2,400	4,800	7,200	7,200
11. Total status of budgetary resources.....	1,600	3,840	5,440	5,440
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,400	5,760	12,160	12,160
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.....	5,600	4,800	10,400	10,400
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project program accou

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-0543
Tres Acct: 69-0543

RICHARD MEEHLEIB
2023662869

	/ 95 EXPIRED	/ 93 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-800	-960
Breakout of Category B - Direct Obligations		
/95: 001 - other trust fund	-800	
/93: 001 - other trust fund		-960

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State infrastructure banks

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-0549
Tres Acct: 69-0549

James Lunetta
2023662845

	/ 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.....	1,267	1,267	1,267
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	1,267	1,267	1,267

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State infrastructure banks

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-0549
Tres Acct: 69-0549

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,267	1,267	1,267
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.....	1,267	1,267	1,267
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,637	15,637	15,637
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.....	9,632	9,632	9,632
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,272	7,272	7,272
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-0640
Tres Acct: 69-0640

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	188,000	188,000	188,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	107,322	107,322	107,322
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	-1,222	-1,222	-1,222
F. Anticipated rest of year			
7. Total budgetary resources	294,100	294,100	294,100

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-0640
Tres Acct: 69-0640

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	90,279	90,279	90,279
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.....	203,821	203,821	203,821
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.....			
11. Total status of budgetary resources.....	294,100	294,100	294,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	108,057	108,057	108,057
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.....	173,703	173,703	173,703
D. Accounts payable.....	1,419	1,419	1,419
15. Outlays:			
A. Disbursements (+)	23,215	23,215	23,215
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-0640
Tres Acct: 69-0646

	/ 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 offsettng 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: Appalachian development highway system

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-0640
Tres Acct: 69-0646

James Lunetta
2023662845

	/ 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.....	23,379	23,379	23,379
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.....	6,992	6,992	6,992
D. Accounts payable.....	46	46	46
15. Outlays:			
A. Disbursements (+)	16,341	16,341	16,341
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4123
Tres Acct: 69-4123 D 00 F

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	54,902	54,902	54,902
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,670,616	2,670,616	2,670,616
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	326,929	326,929	326,929
2. Receivable from Federal sources.....	-12,092	-12,092	-12,092
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.....	334,000	334,000	334,000
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.....	-507,118	-507,118	-507,118
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,867,236	2,867,236	2,867,236

/X Ln 1B 4141 borrowing authority written off

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4123
Tres Acct: 69-4123 D 00 F

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	79,892	79,892	79,892
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.....	30	30	30
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.....	79,922	79,922	79,922
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-174,089	-174,089	-174,089
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-162,157	-162,157	-162,157
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-334,000	-334,000	-334,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	80,051	80,051	80,051
B. Collections (-)	-326,929	-326,929	-326,929

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4123
Tres Acct: 69-4123 D 00 F

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	79,892
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Direct Loan	79,892

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4123
Tres Acct: 69-4123 D 01 F

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng collctns (gross):			
A. Earned:			
1. Collected.....	1,238	1,238	1,238
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.....	1,238	1,238	1,238

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4123
Tres Acct: 69-4123 D 01 F

RICHARD MEEHLEIB
2023662869

	/ 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.....			
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 (-)	-1,238	-1,238	-1,238

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4123
Tres Acct: 69-4123 D 99 F

RICHARD MEEHLEIB
2023662869

	/ 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.....	-2,670,458	-2,670,458	-2,670,458
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	-2,670,458	-2,670,458	-2,670,458

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4123
Tres Acct: 69-4123 D 99 F

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	118,094	118,094	118,094
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.....	118,094	118,094	118,094
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,670,458	2,670,458	2,670,458
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.....	2,788,552	2,788,552	2,788,552
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program dir

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4123
Tres Acct: 69-4123 D 99 F

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	118,094
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Direct Loan	118,094

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program loa

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4145
Tres Acct: 69-4145 G 00 F

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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: Transportation infrastructure finance and innovation program loa

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4145
Tres Acct: 69-4145 G 00 F

RICHARD MEEHLEIB
2023662869

	/ 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.....	5	5	5
11. Total status of budgetary resources.....	5	5	5
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: Transportation infrastructure finance and innovation program lin

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4173
Tres Acct: 69-4173 D 00 F

RICHARD MEEHLEIB
2023662869

	/ 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.....	10	10	10
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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...	-2,466	-2,466	-2,466
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.....	30,000	30,000	30,000
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.....	-27,534	-27,534	-27,534
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: Transportation infrastructure finance and innovation program lin

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4173
Tres Acct: 69-4173 D 00 F

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-83,000	-83,000	-83,000
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.....	10	10	10
11. Total status of budgetary resources.....	-82,990	-82,990	-82,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75,008	75,008	75,008
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-5,526	-5,526	-5,526
C. Undelivered orders.....	-30,000	-30,000	-30,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program lin

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4173
Tres Acct: 69-4173 D 00 F

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-83,000
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Line of Credit	-83,000

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program lin

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4173
Tres Acct: 69-4173 D 99 F

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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: Transportation infrastructure finance and innovation program lin

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4173
Tres Acct: 69-4173 D 99 F

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	83,000	83,000	83,000
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.....	83,000	83,000	83,000
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.....	83,000	83,000	83,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Transportation infrastructure finance and innovation program lin

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-4173
Tres Acct: 69-4173 D 99 F

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	83,000
Breakout of Category B - Direct Obligations	
/X: 001 - TIFIA Line of Credit	83,000

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Ellsworth housing settlement

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-5460
Tres Acct: 69-5460

James Lunetta
2023662845

	/ 00 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-5460
Tres Acct: 69-5460

James Lunetta
2023662845

	/ 00 EXPIRED	EXPIRED 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.....	1,647	1,647	1,647
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 (+)	1,647	1,647	1,647
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related safety grants

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8019
Tres Acct: 69-8019

RICHARD MEEHLEIB
2023662869

	/ 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.....	11	11	11
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8019
Tres Acct: 69-8019

RICHARD MEEHLEIB
2023662869

	/ 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.....			
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: Highway-related safety grants

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8019
Tres Acct: 69-8019 69

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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: Highway-related safety grants

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8019
Tres Acct: 69-8019 69

RICHARD MEEHLEIB
2023662869

	/ 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.....	567	567	567
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.....	539	539	539
15. Outlays:			
A. Disbursements (+)	13	13	13
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system (Highway trust fund)

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8072
Tres Acct: 69-8072

RICHARD MEEHLEIB
2023662869

	/ 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.....	534	534	534
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	3,371	3,371	3,371
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.....	3,905	3,905	3,905

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system (Highway trust fund)

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8072
Tres Acct: 69-8072

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,239	1,239	1,239
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.....	2,667	2,667	2,667
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.....	3,905	3,905	3,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	164,902	164,902	164,902
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.....	69,923	69,923	69,923
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	92,847	92,847	92,847
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system (Highway trust fund)

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8072
Tres Acct: 69-8072

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,239
Breakout of Category B - Direct Obligations	
/X: 001 - MSCELLANEOUS TRUST FUND	-91,608
/X: 002 - MISCELLANEOUS TRUST FUND	92,847

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 12-8083 69

RICHARD MEEHLEIB
2023662869

	/ 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.....	53,056	53,056	53,056
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	53,056	53,056	53,056

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 12-8083 69

RICHARD MEEHLEIB
2023662869

	/ 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.....	23,056	23,056	23,056
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.....	30,000	30,000	30,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	53,056	53,056	53,056
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,799	28,799	28,799
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.....	36,099	36,099	36,099
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	15,756	15,756	15,756
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 14-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers	252,914	252,914	252,914
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	31,750	31,750	31,750
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	284,664	284,664	284,664

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 14-8083 69

RICHARD MEEHLEIB
2023662869

	/ 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.....	284,664	284,664	284,664
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.....	284,664	284,664	284,664
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	502,023	502,023	502,023
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.....	482,865	482,865	482,865
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	303,822	303,822	303,822
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 17-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-100	-100	-100
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 offsettng 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.....	-90	-90	-90

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 17-8083 69

RICHARD MEEHLEIB
2023662869

	/ 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.....	-90	-90	-90
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.....	-90	-90	-90
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,060	1,060	1,060
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.....	970	970	970
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 21-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,655	1,655	1,655
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	1,655	1,655	1,655

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 21-8083 69

RICHARD MEEHLEIB
2023662869

	/ 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.....	1,655	1,655	1,655
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.....	1,655	1,655	1,655
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,610	1,610	1,610
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.....	2,525	2,525	2,525
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	739	739	739
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 46-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	650	650	650
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	650	650	650

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 46-8083 69

RICHARD MEEHLEIB
2023662869

	/ 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.....	650	650	650
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.....	650	650	650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	250	250	250
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.....	446	446	446
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	454	454	454
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 64-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	135	135	135
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	135	135	135

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 64-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	135	135	135
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.....	135	135	135
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 (+)	135	135	135
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 64-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	135
Breakout of Category B - Direct Obligations	
/X: 001 - FEDERAL AID LIMITATION	135

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 69-8083

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	32,039,386	32,039,386	32,039,386
B. Borrowing authority			
C. Contract authority	31,029,162	31,029,162	31,029,162
D. Net transfers	-1,537,378	-1,537,378	-1,537,378
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	29,321,534	29,321,534	29,321,534
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	71,000	71,000	71,000
2. Receivable from Federal sources	-14,467	-14,467	-14,467
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	11,349	11,349	11,349
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	-21,805,559	-21,805,559	-21,805,559
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-456,083	-456,083	-456,083
C. Capital transfers and redemption of debt			
D. Other authority withdrawn	-16,745	-16,745	-16,745
E. Pursuant to Public Law	-32,039,386	-32,039,386	-32,039,386
F. Anticipated rest of year			
7. Total budgetary resources	36,602,814	36,602,814	36,602,814

/X Ln 1C pl 105-178 foe contACT AUTHORITY

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 69-8083

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	31,405,322	31,405,322	31,405,322
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	67,881	67,881	67,881
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,820,883	4,820,883	4,820,883
2. Anticipated.....			
B. Exempt from apportionment.....	308,727	308,727	308,727
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,602,814	36,602,814	36,602,814
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,303,981	39,303,981	39,303,981
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	222	222	222
B. Unfilled customer orders from Fed. sources	-32,374	-32,374	-32,374
C. Undelivered orders.....	38,404,399	38,404,399	38,404,399
D. Accounts payable.....	2,917,527	2,917,527	2,917,527
15. Outlays:			
A. Disbursements (+)	29,490,529	29,490,529	29,490,529
B. Collections (-)	-71,000	-71,000	-71,000

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 69-8083

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	31,405,322
Breakout of Category B - Direct Obligations	
/X: 001 - FEDERAL AID LIMITATION	29,716,010
/X: 002 - exempt programs	38,372,025
/X: 003 - reimbursable	-36,682,713
Category B - Reimbursable - subtotal	67,881
Breakout of Category B - Reimbursable Obligations	
/X: 001 - reimbursable	-21,026
/X: 002 - exempt programs	71,000
/X: 003 - reimbursable	17,907

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 69-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	214,418	214,418	214,418
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102,002	102,002	102,002
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	316,420	316,420	316,420

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 69-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	166,903	166,903	166,903
3. Exempt from apportionment.....	-110,483	-110,483	-110,483
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.....	260,000	260,000	260,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	316,420	316,420	316,420
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	568,680	568,680	568,680
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.....	205,542	205,542	205,542
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	419,558	419,558	419,558
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 69-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	166,903
Breakout of Category B - Direct Obligations	
/X: 001 - reimbursable	166,903

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 96-8083 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,181	-1,181	-1,181
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	504	504	504
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	-677	-677	-677

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8083
Tres Acct: 96-8083 69

RICHARD MEEHLEIB
2023662869

	/ 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.....	-677	-677	-677
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.....	-677	-677	-677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,043	5,043	5,043
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.....	45	45	45
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,321	4,321	4,321
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund

Contacts: RON IROFF
304-480-5153

MATT SMARGIASSO
3044805120

OMB Acct: 021-15-8102
Tres Acct: 20-8102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	-4,748,975	-4,748,975	-4,748,975
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	16,150,994	16,150,994	16,150,994
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	11,402,019	11,402,019	11,402,019

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund

Contacts: RON IROFF
304-480-5153

MATT SMARGIASSO
3044805120

OMB Acct: 021-15-8102
Tres Acct: 20-8102

	/ 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.....	335	335	335
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.....	11,401,684	11,401,684	11,401,684
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,402,019	11,402,019	11,402,019
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 (+)	335	335	335
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Right-of-way revolving fund liquidating account

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8402
Tres Acct: 69-8402

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	-4,009	-4,009	-4,009
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	9,670	9,670	9,670
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	4,009	4,009	4,009
B. Anticipated			
5. Temp not available pursuant to Public Law	-9,670	-9,670	-9,670
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: Right-of-way revolving fund liquidating account

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-8402
Tres Acct: 69-8402

RICHARD MEEHLEIB
2023662869

	/ 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.....	14,487	14,487	14,487
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.....	10,438	10,438	10,438
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	40	40	40
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 14-0592 69

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 14-0592 69

James Lunetta
2023662845

	/ 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0502

James Lunetta
2023662845

	/ 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.....	13	13	13
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	13	13	13

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0502

James Lunetta
2023662845

	/ 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.....	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.....	13	13	13
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.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0503

James Lunetta
2023662845

	/ 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.....	327	327	327
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	26	26	26
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.....	352	352	352

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0503

James Lunetta
2023662845

	/ 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.....	352	352	352
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.....	352	352	352
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0505

James Lunetta
2023662845

	/ 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.....	22,165	22,165	22,165
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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	-838	-838	-838
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,327	21,327	21,327

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0505

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,275	2,275	2,275
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.....	19,052	19,052	19,052
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.....	21,327	21,327	21,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,957	49,957	49,957
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.....	21,753	21,753	21,753
D. Accounts payable.....	430	430	430
15. Outlays:			
A. Disbursements (+)	30,049	30,049	30,049
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0506

	/ 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.....	82	82	82
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0506

James Lunetta
2023662845

	/ 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.....	82	82	82
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.....	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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0507

James Lunetta
2023662845

	/ 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.....	17	17	17
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0507

James Lunetta
2023662845

	/ 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

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0516

	/ 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.....	3,189	3,189	3,189
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	3,189	3,189	3,189

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0516

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,189	3,189	3,189
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.....	3,189	3,189	3,189
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	413	413	413
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,236	3,236	3,236
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	362	362	362
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0518

James Lunetta
2023662845

	/ 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	7,924	7,924	7,924
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0518

James Lunetta
2023662845

	/ 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0519

James Lunetta
2023662845

	/ 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.....	897	897	897
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	897	897	897

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0519

James Lunetta
2023662845

	/ 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.....	897	897	897
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.....	897	897	897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	771	771	771
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.....	776	776	776
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-5	-5	-5
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0521

James Lunetta
2023662845

	/ 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.....	524	524	524
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	524	524	524

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0521

James Lunetta
2023662845

	/ 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.....	524	524	524
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.....	524	524	524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0524

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0524

James Lunetta
2023662845

	/ 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.....	588	588	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.....	537	537	537
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	51	51	51
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0526

James Lunetta
2023662845

	/ 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.....	6	6	6
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0526

James Lunetta
2023662845

	/ 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.....			
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

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0527

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0527

James Lunetta
2023662845

	/ 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.....	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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0530

James Lunetta
2023662845

	/ 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.....	288	288	288
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	288	288	288

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0530

James Lunetta
2023662845

	/ 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.....	288	288	288
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.....	288	288	288
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34	34	34
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.....	34	34	34
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0532

James Lunetta
2023662845

	/ 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 offsettng 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.....	216	216	216
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.....	216	216	216

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0532

James Lunetta
2023662845

	/ 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.....	216	216	216
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.....	216	216	216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,933	1,933	1,933
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.....	1,717	1,717	1,717
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-1	-1	-1
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0533

James Lunetta
2023662845

	/ 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.....	2,752	2,752	2,752
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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	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	-2,691	-2,691	-2,691
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	62	62	62

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0533

James Lunetta
2023662845

	/ 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.....	62	62	62
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.....	62	62	62
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	606	606	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.....	555	555	555
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	50	50	50
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0537

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0537

James Lunetta
2023662845

	/ 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.....	94	94	94
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.....	88	88	88
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6	6	6
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0540

	/ 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	233	233	233
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	14	14	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	247	247	247

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0540

James Lunetta
2023662845

	/ 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.....	247	247	247
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.....	247	247	247
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	420	420	420
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.....	369	369	369
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	37	37	37
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0553

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0553

James Lunetta
2023662845

	/ 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0555

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0555

James Lunetta
2023662845

	/ 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0556

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0556

James Lunetta
2023662845

	/ 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 (-)			

SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0557

James Lunetta
2023662845

	/ 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	6,955	6,955	6,955
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	83	83	83
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	7,038	7,038	7,038

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0557

James Lunetta
2023662845

	/ 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.....	7,038	7,038	7,038
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.....	7,038	7,038	7,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,320	3,320	3,320
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.....	1,983	1,983	1,983
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,254	1,254	1,254
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0560

James Lunetta
2023662845

	/ 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.....	6,326	6,326	6,326
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	6,326	6,326	6,326

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0560

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	248	248	248
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.....	6,078	6,078	6,078
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.....	6,326	6,326	6,326
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,633	1,633	1,633
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.....	1,437	1,437	1,437
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	444	444	444
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0561

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0561

James Lunetta
2023662845

	/ 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.....	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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0563

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0563

James Lunetta
2023662845

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

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0564

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0564

James Lunetta
2023662845

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

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0565

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0565

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

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0566

James Lunetta
2023662845

	/ 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.....	65	65	65
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	65	65	65

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0566

James Lunetta
2023662845

	/ 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.....	65	65	65
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.....	65	65	65
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	727	727	727
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.....	711	711	711
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	15	15	15
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0567

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0567

James Lunetta
2023662845

	/ 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.....	94	94	94
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 (+)	2	2	2
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0568

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0568

James Lunetta
2023662845

	/ 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.....	167	167	167
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.....	167	167	167
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0569

James Lunetta
2023662845

	/ 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 offsettng 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	2	2
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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0569

James Lunetta
2023662845

	/ 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.....			
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.....	2	2	2
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 (+)	2	2	2
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0570

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0570

James Lunetta
2023662845

	/ 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.....	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

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0571

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0571

James Lunetta
2023662845

	/ 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.....	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.....	75	75	75
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4	4	4
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0572

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0572

James Lunetta
2023662845

	/ 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.....	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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0574

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0574

James Lunetta
2023662845

	/ 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.....	296	296	296
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.....	266	266	266
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	30	30	30
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0575

	/ 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	933	933	933
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	933	933	933

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0575

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	933	933	933
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.....	933	933	933
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	143	143	143
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.....	933	933	933
15. Outlays:			
A. Disbursements (+)	143	143	143
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0580

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0580

James Lunetta
2023662845

	/ 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.....	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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0582

James Lunetta
2023662845

	/ 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.....	38	38	38
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0582

James Lunetta
2023662845

	/ 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0583

James Lunetta
2023662845

	/ 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.....	3,011	3,011	3,011
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	2,982	2,982	2,982

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0583

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	123	123	123
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.....	2,859	2,859	2,859
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.....	2,982	2,982	2,982
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,608	5,608	5,608
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.....	5,152	5,152	5,152
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+)	544	544	544
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0584

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0584

James Lunetta
2023662845

	/ 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.....	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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0585

James Lunetta
2023662845

	/ 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.....	981	981	981
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	981	981	981

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0585

James Lunetta
2023662845

	/ 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.....	981	981	981
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.....	981	981	981
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	243	243	243
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.....	217	217	217
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	27	27	27
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0586

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0586

James Lunetta
2023662845

	/ 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.....	625	625	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.....	171	171	171
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	454	454	454
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0587

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0587

James Lunetta
2023662845

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

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0590

James Lunetta
2023662845

	/ 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.....	155	155	155
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	155	155	155

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0590

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	155	155	155
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.....	155	155	155
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 (+)	155	155	155
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0593

James Lunetta
2023662845

	/ 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.....	149	149	149
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0593

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	149	149	149
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.....	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.....	120	120	120
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	29	29	29
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0598

James Lunetta
2023662845

	/ 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.....	13,309	13,309	13,309
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	766	766	766
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-150	-150	-150
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,925	13,925	13,925

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0598

James Lunetta
2023662845

	/ 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.....	13,925	13,925	13,925
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.....	13,925	13,925	13,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,529	18,529	18,529
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.....	14,890	14,890	14,890
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+)	2,864	2,864	2,864
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0641

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	90,600	90,600	90,600
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-7,749	-7,749	-7,749
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	62,053	62,053	62,053
B. Net transfers, balances, actual	1,500	1,500	1,500
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	-589	-589	-589
F. Anticipated rest of year			
7. Total budgetary resources	145,814	145,814	145,814

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0641

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,508	25,508	25,508
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.....	120,307	120,307	120,307
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.....	145,814	145,814	145,814
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,206	62,206	62,206
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.....	78,021	78,021	78,021
D. Accounts payable.....	402	402	402
15. Outlays:			
A. Disbursements (+)	9,291	9,291	9,291
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0641 69

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	7,750	7,750	7,750
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,498	14,498	14,498
B. Net transfers, balances, actual.....	-1,500	-1,500	-1,500
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	20,748	20,748	20,748

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0641 69

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,272	6,272	6,272
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.....	13,482	13,482	13,482
2. Anticipated.....			
B. Exempt from apportionment.....	994	994	994
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,748	20,748	20,748
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,387	10,387	10,387
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.....	12,032	12,032	12,032
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,627	4,627	4,627
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0644

James Lunetta
2023662845

	/ 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.....	87,857	87,857	87,857
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	87,857	87,857	87,857

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0644

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	87,857	87,857	87,857
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.....	87,857	87,857	87,857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,849	8,849	8,849
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.....	93,870	93,870	93,870
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,837	2,837	2,837
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

James Lunetta
2023662845

OMB Acct: 021-15-9911
Tres Acct: 69-0645

	/ 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	998	998	998
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	4,403	4,403	4,403
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	5,401	5,401	5,401

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0645

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,401	5,401	5,401
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.....	5,401	5,401	5,401
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,995	26,995	26,995
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.....	6,943	6,943	6,943
D. Accounts payable.....	3,460	3,460	3,460
15. Outlays:			
A. Disbursements (+)	17,589	17,589	17,589
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0648

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 69-0648

James Lunetta
2023662845

	/ 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.....	598,680	598,680	598,680
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.....	534,340	534,340	534,340
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+)	64,322	64,322	64,322
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 70-0641 69

James Lunetta
2023662845

	/ 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 offsettng 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

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 021-15-9911
Tres Acct: 70-0641 69

James Lunetta
2023662845

	/ 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.....			
13. Obligated balance transferred, net.....	3,215	3,215	3,215
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,215	3,215	3,215
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8054

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	24,018	24,018	24,018
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	31,022	31,022	31,022
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	55,040	55,040	55,040

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8054

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	45,167	45,167	45,167
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.....	37,191	37,191	37,191
2. Anticipated.....			
B. Exempt from apportionment.....	-27,318	-27,318	-27,318
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	55,040	55,040	55,040
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94,280	94,280	94,280
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.....	91,756	91,756	91,756
D. Accounts payable.....	721	721	721
15. Outlays:			
A. Disbursements (+)	46,970	46,970	46,970
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8054

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	45,167
Breakout of Category B - Direct Obligations	
/X: 001 - adv state fed coop agenci	45,167

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8264

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	601	601	601
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,058	3,058	3,058
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	3,659	3,659	3,659

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8264

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,570	1,570	1,570
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.....	2,090	2,090	2,090
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.....	3,659	3,659	3,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,498	1,498	1,498
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.....	2,062	2,062	2,062
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,005	1,005	1,005
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8264

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,570
Breakout of Category B - Direct Obligations	
/X: 001 - Contributions for highway	1,570

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8265

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	71,729	71,729	71,729
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	25,604	25,604	25,604
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	97,333	97,333	97,333

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8265

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	66,122	66,122	66,122
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.....	33,209	33,209	33,209
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.....	-1,998	-1,998	-1,998
11. Total status of budgetary resources.....	97,333	97,333	97,333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,093	15,093	15,093
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.....	56,155	56,155	56,155
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+)	24,956	24,956	24,956
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8265

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	66,122
Breakout of Category B - Direct Obligations	
/X: 001 - Motor Carrier Safety Gran	66,122

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8371

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	12	12	12
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 offsettng 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	67	67	67

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8371

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-5	-5	-5
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.....	72	72	72
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.....	67	67	67
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75	75	75
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	31	31	31
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	39	39	39
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8371

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-5
Breakout of Category B - Direct Obligations	
/X: 001 - other trust fund	-5

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8502

RICHARD MEEHLEIB
2023662869

	/ 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.....	122	122	122
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8502

RICHARD MEEHLEIB
2023662869

	/ 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8632

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9971
Tres Acct: 69-8632

RICHARD MEEHLEIB
2023662869

	/ 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 14-8058 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	397	397	397
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	603	603	603
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	1,000	1,000	1,000

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 14-8058 69

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	474	474	474
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.....	527	527	527
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.....	1,000	1,000	1,000
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.....	336	336	336
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	124	124	124
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8001

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8001

RICHARD MEEHLEIB
2023662869

	/ 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.....	2,829	2,829	2,829
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.....	2,821	2,821	2,821
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9	9	9
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8009

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8009

RICHARD MEEHLEIB
2023662869

	/ 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

Contacts: KEVIN DOUGLAS
202-366-2893

RICHARD MEEHLEIB
2023662869

OMB Acct: 021-15-9972
Tres Acct: 69-8014

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8014

RICHARD MEEHLEIB
2023662869

	/ 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.....	2,606	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.....	2,369	2,369	2,369
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	237	237	237
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8017

RICHARD MEEHLEIB
2023662869

	/ 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	32	32
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	32	32	32

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8017

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-7	-7	-7
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	39	39
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.....	32	32	32
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	104	104
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 (+)	63	63	63
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8017

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-7
Breakout of Category B - Direct Obligations	
/X: 001 - OTHER TRUST FUNDS	-7

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8049

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8049

RICHARD MEEHLEIB
2023662869

	/ 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.....	250	250	250
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.....	206	206	206
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	39	39	39
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8057

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8057

RICHARD MEEHLEIB
2023662869

	/ 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.....	41	41	41
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.....	41	41	41
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8058

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	285,066	285,066	285,066
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-113,458	-113,458	-113,458
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	576,120	576,120	576,120
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	-2,444	-2,444	-2,444
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	745,285	745,285	745,285

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8058

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	274,410	274,410	274,410
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.....	470,775	470,775	470,775
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.....	100	100	100
11. Total status of budgetary resources.....	745,285	745,285	745,285
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	493,594	493,594	493,594
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.....	521,732	521,732	521,732
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	246,272	246,272	246,272
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8058

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	274,410
Breakout of Category B - Direct Obligations	
/X: 001 - Miscell Hwy Projects	-247,322
/X: 002 -	521,732

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8061

RICHARD MEEHLEIB
2023662869

	/ 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.....	1,000	1,000	1,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	1,000	1,000	1,000

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8061

RICHARD MEEHLEIB
2023662869

	/ 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.....	1,000	1,000	1,000
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.....			
11. Total status of budgetary resources.....	1,000	1,000	1,000
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 (+)			
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8076

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8076

RICHARD MEEHLEIB
2023662869

	/ 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.....	694	694	694
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.....	56	56	56
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	638	638	638
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8081

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8081

RICHARD MEEHLEIB
2023662869

	/ 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.....	3,474	3,474	3,474
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.....	3,272	3,272	3,272
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	201	201	201
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

RICHARD MEEHLEIB
2023662869

OMB Acct: 021-15-9972
Tres Acct: 69-8082

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8082

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20	20	20
2. Total, Category B.....	-20	-20	-20
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.....	20	20	20
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 (+)	20	20	20
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8082

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-20
Breakout of Category B - Direct Obligations	
/X: 001 - other trust fund	-20

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8087

RICHARD MEEHLEIB
2023662869

	/ 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.....	583	583	583
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	583	583	583

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8087

RICHARD MEEHLEIB
2023662869

	/ 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.....	583	583	583
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.....	583	583	583
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 highway trust funds

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8120

RICHARD MEEHLEIB
2023662869

	/ 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.....	105	105	105
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	105	105	105

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8120

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-74	-74	-74
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.....	179	179	179
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.....	105	105	105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,314	2,314	2,314
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.....	1,529	1,529	1,529
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	711	711	711
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8120

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-74
Breakout of Category B - Direct Obligations	
/X: 001 - OTHER TRUST FUND	-74

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8363

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8363

RICHARD MEEHLEIB
2023662869

	/ 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	2	2
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 (+)			
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8374

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8374

RICHARD MEEHLEIB
2023662869

	/ 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.....	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 highway trust funds

Contacts: KEVIN DOUGLAS
202-366-2893

RICHARD MEEHLEIB
2023662869

OMB Acct: 021-15-9972
Tres Acct: 69-8375

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8375

RICHARD MEEHLEIB
2023662869

	/ 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.....	243	243	243
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.....	213	213	213
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	30	30	30
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8376

RICHARD MEEHLEIB
2023662869

	/ 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.....	1,157	1,157	1,157
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8376

RICHARD MEEHLEIB
2023662869

	/ 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8378

RICHARD MEEHLEIB
2023662869

	/ 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.....	79	79	79
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	79	79	79

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8378

RICHARD MEEHLEIB
2023662869

	/ 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.....	79	79	79
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.....	79	79	79
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
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 (+)	43	43	43
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8380

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8380

RICHARD MEEHLEIB
2023662869

	/ 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.....	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	44	44	44
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8381

RICHARD MEEHLEIB
2023662869

	/ 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.....	1,277	1,277	1,277
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8381

RICHARD MEEHLEIB
2023662869

	/ 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8382

RICHARD MEEHLEIB
2023662869

	/ 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.....	7,437	7,437	7,437
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	7,437	7,437	7,437

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8382

RICHARD MEEHLEIB
2023662869

	/ 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.....	-862	-862	-862
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.....	8,295	8,295	8,295
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.....	7,437	7,437	7,437
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,624	19,624	19,624
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.....	13,462	13,462	13,462
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	5,300	5,300	5,300
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8382

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-862
Breakout of Category B - Direct Obligations	
/X: 001 - OTHER TRUST FUND	-862

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8386

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8386

RICHARD MEEHLEIB
2023662869

	/ 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.....	597	597	597
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.....	587	587	587
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10	10	10
B. Collections (-)			

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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8390

RICHARD MEEHLEIB
2023662869

	/ 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 offsettng 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

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-15-9972
Tres Acct: 69-8390

RICHARD MEEHLEIB
2023662869

	/ 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.....	60	60	60
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2	2	2
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	/ 95 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	27,946,428	27,946,428			
B. Borrowing authority	54,902	54,902			
C. Contract authority	31,029,162	31,029,162			
D. Net transfers	-1,181,947	-1,181,947			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	46,665,280	46,665,280		1,600	3,840
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	399,167	399,167			
2. Receivable from Federal sources	-26,559	-26,559			
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	8,883	8,883			
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	376,891	376,891			
B. Anticipated					
5. Temp not available pursuant to Public Law	-21,815,229	-21,815,229			
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-462,235	-462,235			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	-551,397	-551,397			
E. Pursuant to Public Law	-32,041,197	-32,041,197			
F. Anticipated rest of year					
7. Total budgetary resources	50,402,148	50,402,148		1,600	3,840

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL

OMB Acct: 021-15-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	224,155	224,155			
2. Total, Category B.....	32,157,886	32,157,886		-800	-960
3. Exempt from apportionment.....	199,110	199,110			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	67,881	67,881			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,780,914	5,780,914			
2. Anticipated.....					
B. Exempt from apportionment.....	11,974,087	11,974,087			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,883	-1,883		2,400	4,800
11. Total status of budgetary resources.....	50,402,148	50,402,148		1,600	3,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,747,013	44,747,013	1,647	6,400	5,760
13. Obligated balance transferred, net.....	3,215	3,215			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-161,935	-161,935			
B. Unfilled customer orders from Fed. sources	-37,900	-37,900			
C. Undelivered orders.....	43,395,805	43,395,805		5,600	4,800
D. Accounts payable.....	2,925,670	2,925,670			
15. Outlays:					
A. Disbursements (+)	30,918,406	30,918,406	1,647		
B. Collections (-)	-399,167	-399,167			

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL

OMB Acct: 021-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		27,946,428
B. Borrowing authority		54,902
C. Contract authority		31,029,162
D. Net transfers		-1,181,947
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	5,440	46,670,720
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected		399,167
2. Receivable from Federal sources		-26,559
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		8,883
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		376,891
B. Anticipated		
5. Temp not available pursuant to Public Law		-21,815,229
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions		-462,235
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		-551,397
E. Pursuant to Public Law		-32,041,197
F. Anticipated rest of year		
7. Total budgetary resources	5,440	50,407,588

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL

OMB Acct: 021-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		224,155
2. Total, Category B.....	-1,760	32,156,126
3. Exempt from apportionment.....		199,110
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		67,881
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,780,914
2. Anticipated.....		
B. Exempt from apportionment.....		11,974,087
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,200	5,317
11. Total status of budgetary resources.....	5,440	50,407,588
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,807	44,760,820
13. Obligated balance transferred, net.....		3,215
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-161,935
B. Unfilled customer orders from Fed. sources		-37,900
C. Undelivered orders.....	10,400	43,406,205
D. Accounts payable.....		2,925,670
15. Outlays:		
A. Disbursements (+)	1,647	30,920,053
B. Collections (-)		-399,167

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-17-8048
Tres Acct: 69-8048

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	190,000	190,000	190,000
B. Borrowing authority			
C. Contract authority	190,000	190,000	190,000
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,353	3,353	3,353
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	-3,353	-3,353	-3,353
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-1,235	-1,235	-1,235
C. Capital transfers and redemption of debt			
D. Other authority withdrawn	-131,604	-131,604	-131,604
E. Pursuant to Public Law	-58,396	-58,396	-58,396
F. Anticipated rest of year			
7. Total budgetary resources	188,765	188,765	188,765

/X Ln 6D 107-87

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-17-8048
Tres Acct: 69-8048

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	177,187	177,187	177,187
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.....	11,578	11,578	11,578
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.....	188,765	188,765	188,765
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	180,066	180,066	180,066
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.....	176,384	176,384	176,384
D. Accounts payable.....	12,166	12,166	12,166
15. Outlays:			
A. Disbursements (+)	168,703	168,703	168,703
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-17-8048
Tres Acct: 69-8048

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	177,187
Breakout of Category B - Direct Obligations	
/X: 001 - Motor Carrier Safety Gran	177,187

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor carrier safety

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-17-8055
Tres Acct: 69-8055

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	117,464	117,464	117,464
B. Borrowing authority			
C. Contract authority	125,161	125,161	125,161
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5,343	5,343	5,343
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	9,447	9,447	9,447
2. Receivable from Federal sources	399	399	399
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	5,543	5,543	5,543
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	-13,210	-13,210	-13,210
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-794	-794	-794
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-117,464	-117,464	-117,464
F. Anticipated rest of year			
7. Total budgetary resources	131,890	131,890	131,890

/X Ln 1C pl 107-87

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Motor carrier safety

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-17-8055
Tres Acct: 69-8055

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	121,781	121,781	121,781
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	10,016	10,016	10,016
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	92	92	92
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.....	131,890	131,890	131,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,605	35,605	35,605
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-399	-399	-399
B. Unfilled customer orders from Fed. sources	-6,201	-6,201	-6,201
C. Undelivered orders.....	52,578	52,578	52,578
D. Accounts payable.....	18,627	18,627	18,627
15. Outlays:			
A. Disbursements (+)	96,855	96,855	96,855
B. Collections (-)	-9,447	-9,447	-9,447

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
202-366-2893

RICHARD MEEHLEIB
2023662869

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	121,781
Breakout of Category B - Direct Obligations	
/X: 001 - Federal Motor Carrier Saf	121,781
Category B - Reimbursable - subtotal	10,016
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Federal Motor Carrier Saf	6,201
/X: 002 - Reimbursable	3,815

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Border enforcement program

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-17-8274
Tres Acct: 69-8274

RICHARD MEEHLEIB
2023662869

	/ 02 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.....	1,362	1,362	1,362
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	1,362	1,362	1,362

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Border enforcement program

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-17-8274
Tres Acct: 69-8274

RICHARD MEEHLEIB
2023662869

	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-54	-54	-54
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.....	1,415	1,415	1,415
11. Total status of budgetary resources.....	1,362	1,362	1,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,853	36,853	36,853
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.....	27,492	27,492	27,492
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,307	9,307	9,307
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: Border enforcement program

Contacts: KEVIN DOUGLAS
202-366-2893

OMB Acct: 021-17-8274
Tres Acct: 69-8274

RICHARD MEEHLEIB
2023662869

	/ 02 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	-54
Breakout of Category B - Direct Obligations	
/02: 001 - border enforcement progra	-54

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-17-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	307,464	307,464			307,464
B. Borrowing authority					
C. Contract authority	315,161	315,161			315,161
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	8,696	8,696	1,362	1,362	10,058
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	9,447	9,447			9,447
2. Receivable from Federal sources	399	399			399
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	5,543	5,543			5,543
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	-16,563	-16,563			-16,563
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-2,029	-2,029			-2,029
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	-131,604	-131,604			-131,604
E. Pursuant to Public Law	-175,860	-175,860			-175,860
F. Anticipated rest of year					
7. Total budgetary resources	320,655	320,655	1,362	1,362	322,017

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-17-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	298,968	298,968	-54	-54	298,914
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	10,016	10,016			10,016
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,670	11,670			11,670
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.....			1,415	1,415	1,415
11. Total status of budgetary resources.....	320,655	320,655	1,362	1,362	322,017
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215,671	215,671	36,853	36,853	252,524
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-399	-399			-399
B. Unfilled customer orders from Fed. sources	-6,201	-6,201			-6,201
C. Undelivered orders.....	228,962	228,962	27,492	27,492	256,454
D. Accounts payable.....	30,793	30,793			30,793
15. Outlays:					
A. Disbursements (+)	265,558	265,558	9,307	9,307	274,865
B. Collections (-)	-9,447	-9,447			-9,447

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts: LAWRENCE LOVITZ
202-366-5452

KATHERINE MONTGOMERY
202-36 -25

OMB Acct: 021-18-0650
Tres Acct: 69-0650

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		98,161		40,127	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,584		12,359		4,615
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		21,266			
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	1,488				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		-638		-1,161	
F. Anticipated rest of year					
7. Total budgetary resources	3,072	118,789	12,359	38,966	4,616

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

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202-366-5452

OMB Acct: 021-18-0650
Tres Acct: 69-0650

KATHERINE MONTGOMERY
202-36 -25

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,464	113,167	7,997	38,953	4,529
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.....	1,608	5,622	4,358	13	86
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		1
11. Total status of budgetary resources.....	3,072	118,789	12,359	38,966	4,616
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,610		73,376		31,915
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.....	210	68,640	28,732	7,991	14,088
D. Accounts payable.....	2	23	1,614	1,166	183
15. Outlays:					
A. Disbursements (+)	2,374	44,504	51,027	29,795	22,173
B. Collections (-)		-21,266			

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

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202-366-5452

KATHERINE MONTGOMERY
202-36 -25

OMB Acct: 021-18-0650
Tres Acct: 69-0650

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	138,288				
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	18,558	1	242	1	13
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	21,266				
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	1,489	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	-1,799				
F. Anticipated rest of year					
7. Total budgetary resources	177,802	2	242	1	13

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-0650
Tres Acct: 69-0650

KATHERINE MONTGOMERY
202-36 -25

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	166,110		242		
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.....	11,687				
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	2		1	13
11. Total status of budgetary resources.....	177,802	2	242	1	13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107,901	1,544	8,598	203	25
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.....	119,661	1,003	135	199	25
D. Accounts payable.....	2,988	69			-31
15. Outlays:					
A. Disbursements (+)	149,873	471	8,704	4	31
B. Collections (-)	-21,266				

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts: LAWRENCE LOVITZ
202-366-5452

KATHERINE MONTGOMERY
202-36 -25

OMB Acct: 021-18-0650
Tres Acct: 69-0650

	98 / 00 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 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.....	864	972	606	417	3,116
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng 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.....	28	1	-261	810	579
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-345	-1,227	-1,572
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.....	892	972			2,122

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-0650
Tres Acct: 69-0650

KATHERINE MONTGOMERY
202-36 -25

	98 / 00 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					242
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.....	892	972			1,880
11. Total status of budgetary resources.....	892	972			2,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-105	1,587	-73	810	12,589
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.....		1,503			2,865
D. Accounts payable.....	-646	32			-576
15. Outlays:					
A. Disbursements (+)	514	52	188		9,964
B. Collections (-)					

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-0650
Tres Acct: 69-0650

KATHERINE MONTGOMERY
202-36 -25

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	138,288
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	21,674
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	21,266
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	2,068
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-1,572
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-1,799
F. Anticipated rest of year	
7. Total budgetary resources	179,924

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-0650
Tres Acct: 69-0650

KATHERINE MONTGOMERY
202-36 -25

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	166,352
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	11,687
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	1,886
11. Total status of budgetary resources	179,924
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	120,490
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	122,526
D. Accounts payable	2,412
15. Outlays:	
A. Disbursements (+)	159,837
B. Collections (-)	-21,266

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
202-366-5452

KATHERINE MONTGOMERY
202-36 -25

	/ 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.....	56	56	56
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-0650
Tres Acct: 69-0651

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.....			
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.....	56	56	56
11. Total status of budgetary resources.....	56	56	56
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

Contacts: LAWRENCE LOVITZ
202-366-5452

KATHERINE MONTGOMERY
202-36 -25

	/ 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	3	3
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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	3	3

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-0650
Tres Acct: 69-0651 69

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.....			
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	3	3
11. Total status of budgetary resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	89	89	89
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	45	45	45
B. Collections (-)			

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ
202-366-5452

KATHERINE MONTGOMERY
202-36 -25

OMB Acct: 021-18-8016
Tres Acct: 69-8016

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	72,000	72,000			
B. Borrowing authority					
C. Contract authority	72,000	72,000			
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	947	947	165	378	543
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng 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	22,292	22,292			
2. Anticipated	-11,142	-11,142			
4. Recoveries of prior year obligations:					
A. Actual	1,454	1,454		44	44
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-468	-468			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	1,516	1,516			
E. Pursuant to Public Law	-72,000	-72,000			
F. Anticipated rest of year					
7. Total budgetary resources	86,599	86,599	165	422	587

/X Ln 1C Contract authority.

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-8016
Tres Acct: 69-8016

KATHERINE MONTGOMERY
202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	82,540	82,540			
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.....	142	142			
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.....	3,917	3,917	165	422	587
11. Total status of budgetary resources.....	86,599	86,599	165	422	587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,523	57,523	60	1,844	1,904
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.....	78,678	78,678		1,078	1,078
D. Accounts payable.....	1,002	1,002	-453		-453
15. Outlays:					
A. Disbursements (+)	70,071	70,071	513	722	1,235
B. Collections (-)	-22,292	-22,292			

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-8016
Tres Acct: 69-8016

KATHERINE MONTGOMERY
202-36 -25

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	72,000
B. Borrowing authority	
C. Contract authority	72,000
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	1,490
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng 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	22,292
2. Anticipated	-11,142
4. Recoveries of prior year obligations:	
A. Actual	1,498
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	-468
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	1,516
E. Pursuant to Public Law	-72,000
F. Anticipated rest of year	
7. Total budgetary resources	87,186

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-8016
Tres Acct: 69-8016

KATHERINE MONTGOMERY
202-36 -25

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	82,540
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	142
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	4,504
11. Total status of budgetary resources	87,186
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	59,427
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	79,756
D. Accounts payable	549
15. Outlays:	
A. Disbursements (+)	71,306
B. Collections (-)	-22,292

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

OMB Acct: 021-18-8016
Tres Acct: 69-8362

Contacts: LAWRENCE LOVITZ
202-366-5452

KATHERINE MONTGOMERY
202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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	558	558	558
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	-4	-4	-4
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-13	-13	-13
F. Anticipated rest of year			
7. Total budgetary resources	2,541	2,541	2,541

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Operations and research (Highway trust fund)

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-8016
Tres Acct: 69-8362

KATHERINE MONTGOMERY
202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,883	1,883	1,883
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.....	658	658	658
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.....	2,541	2,541	2,541
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	499	499	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.....	303	303	303
D. Accounts payable.....	20	20	20
15. Outlays:			
A. Disbursements (+)	2,059	2,059	2,059
B. Collections (-)			

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Highway traffic safety grants

Contacts: LAWRENCE LOVITZ
202-366-5452

KATHERINE MONTGOMERY
202-36 -25

OMB Acct: 021-18-8020
Tres Acct: 69-8020

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	225,000	225,000	225,000
B. Borrowing authority			
C. Contract authority	225,000	225,000	225,000
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	477	477	477
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	-1,463	-1,463	-1,463
C. Capital transfers and redemption of debt			
D. Other authority withdrawn	-20	-20	-20
E. Pursuant to Public Law	-225,000	-225,000	-225,000
F. Anticipated rest of year			
7. Total budgetary resources	223,994	223,994	223,994

/X Ln 1C Contract authority.

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: Highway traffic safety grants

Contacts: LAWRENCE LOVITZ
202-366-5452

OMB Acct: 021-18-8020
Tres Acct: 69-8020

KATHERINE MONTGOMERY
202-36 -25

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	223,538	223,538	223,538
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.....	457	457	457
11. Total status of budgetary resources.....	223,994	223,994	223,994
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	224,357	224,357	224,357
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.....	234,975	234,975	234,975
D. Accounts payable.....	2,450	2,450	2,450
15. Outlays:			
A. Disbursements (+)	210,469	210,469	210,469
B. Collections (-)			

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-18-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	299,000	98,161		40,127	
B. Borrowing authority					
C. Contract authority	297,000				
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,625		12,359		4,615
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		21,266			
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	22,292				
2. Anticipated	-11,142				
4. Recoveries of prior year obligations:					
A. Actual	2,942				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	-1,935				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	1,496				
E. Pursuant to Public Law	-297,013	-638		-1,161	
F. Anticipated rest of year					
7. Total budgetary resources	316,265	118,789	12,359	38,966	4,616

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-18-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	309,425	113,167	7,997	38,953	4,529
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.....	2,408	5,622	4,358	13	86
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.....	4,433		5		1
11. Total status of budgetary resources.....	316,265	118,789	12,359	38,966	4,616
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	285,109		73,376		31,915
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.....	314,210	68,640	28,732	7,991	14,088
D. Accounts payable.....	3,505	23	1,614	1,166	183
15. Outlays:					
A. Disbursements (+)	285,018	44,504	51,027	29,795	22,173
B. Collections (-)	-22,292	-21,266			

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-18-
Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	437,288				
B. Borrowing authority					
C. Contract authority	297,000				
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	20,599	1	242	1	165
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	21,266				
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	22,292				
2. Anticipated	-11,142				
4. Recoveries of prior year obligations:					
A. Actual	2,943	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	-1,935				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	1,496				
E. Pursuant to Public Law	-298,812				
F. Anticipated rest of year					
7. Total budgetary resources	490,995	2	242	1	165

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-18-
Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	474,071		242		
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.....	12,487				
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.....	4,439	2		1	165
11. Total status of budgetary resources.....	490,995	2	242	1	165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	390,400	1,544	8,598	203	60
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.....	433,661	1,003	135	199	
D. Accounts payable.....	6,491	69			-453
15. Outlays:					
A. Disbursements (+)	432,517	471	8,704	4	513
B. Collections (-)	-43,558				

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-18-
Tres Acct:

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 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.....	13	864	378	972	606
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng 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.....		28	44	1	-261
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-345
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	892	422	972	

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-18-
Tres Acct:

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 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.....					
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	892	422	972	
11. Total status of budgetary resources.....	13	892	422	972	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	-105	1,844	1,587	-73
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		1,078	1,503	
D. Accounts payable.....	-31	-646		32	
15. Outlays:					
A. Disbursements (+)	31	514	722	52	188
B. Collections (-)					

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-18-
Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			437,288
B. Borrowing authority			
C. Contract authority			297,000
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	417	3,659	24,258
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			21,266
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			22,292
2. Anticipated			-11,142
4. Recoveries of prior year obligations:			
A. Actual	810	623	3,566
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-1,227	-1,572	-1,572
B. Enacted rescissions			-1,935
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			1,496
E. Pursuant to Public Law			-298,812
F. Anticipated rest of year			
7. Total budgetary resources		2,709	493,704

Agency: Department of Transportation
Bureau: National Highway Traffic Safety Administration
Acct: BUREAU TOTAL

OMB Acct: 021-18-
Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		242	474,313
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.....			12,487
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.....		2,467	6,906
11. Total status of budgetary resources.....		2,709	493,704
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	810	14,493	404,893
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.....		3,943	437,604
D. Accounts payable.....		-1,029	5,462
15. Outlays:			
A. Disbursements (+)		11,199	443,716
B. Collections (-)			-43,558

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0123
Tres Acct: 69-0123

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 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		1	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng 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	50	67
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-67
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	56	50	

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0123
Tres Acct: 69-0123

GERALD SCHOENAUER
202-493-6140

	/ 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.....					
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.....			56	50	
11. Total status of budgetary resources.....	2,685	2,685	56	50	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,458	2,458	12,155	136	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.....	2,458	2,458	12,094	86	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			5		
B. Collections (-)					

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0123
Tres Acct: 69-0123

GERALD SCHOENAUER
202-493-6140

	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.....	1	2,686
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsettng 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.....	173	173
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-67	-67
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	2,791

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0123
Tres Acct: 69-0123

GERALD SCHOENAUER
202-493-6140

	EXPIRED 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.....		2,685
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.....	106	106
11. Total status of budgetary resources.....	106	2,791
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	12,358	14,816
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.....	12,180	14,638
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	5	5
B. Collections (-)		

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0123
Tres Acct: 69-0123 69

GERALD SCHOENAUER
202-493-6140

	/ 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.....	388	388	388
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	518	518	518
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.....	905	905	905

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0123
Tres Acct: 69-0123 69

GERALD SCHOENAUER
202-493-6140

	/ 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.....	905	905	905
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.....	905	905	905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	521	521	521
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 (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency railroad rehabilitation and repair

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0124
Tres Acct: 69-0124

GERALD SCHOENAUER
202-493-6140

	/ 98 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	736	736	736
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-736	-736	-736
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: Emergency railroad rehabilitation and repair

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

OMB Acct: 021-27-0124
Tres Acct: 69-0124

	/ 98 EXPIRED	EXPIRED 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.....	736	736	736
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 reform council

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0152
Tres Acct: 69-0152

GERALD SCHOENAUER
202-493-6140

	01 / 02 EXPIRED	00 / 01 EXPIRED	98 / 99 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.....	11	5		16	16
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng 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	5		16	16

01/02 Ln 2A Footnotes should be entered in FACTS II Online system

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: AMTRAK reform council

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0152
Tres Acct: 69-0152

GERALD SCHOENAUER
202-493-6140

	01 / 02 EXPIRED	00 / 01 EXPIRED	98 / 99 EXPIRED	EXPIRED 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.....					
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.....	8	5		13	13
11. Total status of budgetary resources.....	11	5		16	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	5	660	667	667
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	5	660	666	666
D. Accounts payable.....	-9			-9	-9
15. Outlays:					
A. Disbursements (+)	12			12	12
B. Collections (-)					

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

OMB Acct: 021-27-0700
Tres Acct: 69-0122

	/ 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.....	3,283	3,283	3,283
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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	-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.....	3,249	3,249	3,249

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0122

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,379	1,379	1,379
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.....	1,870	1,870	1,870
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.....	3,249	3,249	3,249
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	219	219	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.....	1,430	1,430	1,430
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+)	62	62	62
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0700

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	6,627	110,727	117,354		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,581		2,581	28	434
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	176	2,585	2,761	3	
2. Receivable from Federal sources		136	136	36	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		5,844	5,844	-36	
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				61	25
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-83		-83		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-1,020	-1,020		
F. Anticipated rest of year					
7. Total budgetary resources	9,301	118,273	127,574	93	458

/01 Ln 8A1 We have not determined why the debit balance exists.

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0700

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,998	109,156	116,154	49	29
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8,626	8,626	99	
2. Total, Category B.....					
3. Exempt from apportionment.....				-98	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,127	190	2,317		
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.....	176	300	476	43	430
11. Total status of budgetary resources.....	9,301	118,273	127,574	93	458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,316		2,316	3,091	1,348
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-136	-136	-69	
B. Unfilled customer orders from Fed. sources		-5,844	-5,844	-318	
C. Undelivered orders.....	2,230	18,245	20,475	1,961	1,074
D. Accounts payable.....	24	4,196	4,220	-111	137
15. Outlays:					
A. Disbursements (+)	7,060	95,341	102,401	1,616	142
B. Collections (-)	-176	-2,585	-2,761	-3	

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0700

GERALD SCHOENAUER
202-493-6140

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			117,354
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	58	520	3,101
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		3	2,764
2. Receivable from Federal sources		36	172
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources		-36	5,808
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	90	90
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			-83
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-1,020
F. Anticipated rest of year			
7. Total budgetary resources	62	613	128,187

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0700

GERALD SCHOENAUER
202-493-6140

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		78	116,232
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		99	8,725
2. Total, Category B.....			
3. Exempt from apportionment.....		-98	-98
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,317
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.....	62	535	1,011
11. Total status of budgetary resources.....	62	613	128,187
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	109	4,548	6,864
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-69	-205
B. Unfilled customer orders from Fed. sources		-318	-6,162
C. Undelivered orders.....	105	3,140	23,615
D. Accounts payable.....		26	4,246
15. Outlays:			
A. Disbursements (+)		1,758	104,159
B. Collections (-)		-3	-2,764

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

OMB Acct: 021-27-0700
Tres Acct: 69-0702

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 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			9	563	909
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng 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	158	158		10	178
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-1,087
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	158	158	9	573	

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0702

GERALD SCHOENAUER
202-493-6140

	/ X 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.....					
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.....	158	158	9	573	
11. Total status of budgetary resources.....	158	158	9	573	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203	203		632	178
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	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	46	46			
B. Collections (-)					

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0702

GERALD SCHOENAUER
202-493-6140

	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.....	1,481	1,481
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsettng 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.....	188	346
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,087	-1,087
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.....	582	740

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0702

GERALD SCHOENAUER
202-493-6140

	EXPIRED 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.....	582	740
11. Total status of budgetary resources.....	582	740
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	810	1,013
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
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		46
B. Collections (-)		

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0707

GERALD SCHOENAUER
202-493-6140

	/ 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 offsettng 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

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0700
Tres Acct: 69-0707

GERALD SCHOENAUER
202-493-6140

	/ 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.....	133	133	133
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.....	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

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0704
Tres Acct: 69-0704

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation		1,050,000	1,050,000	1,050,000
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	23,643		23,643	23,643
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng 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		-6,825	-6,825	-6,825
F. Anticipated rest of year				
7. Total budgetary resources	23,643	1,043,175	1,066,818	1,066,818

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital grants to National Railroad Passenger Corporation

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0704
Tres Acct: 69-0704

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	80	1,043,175	1,043,255	1,043,255
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.....	23,563		23,563	23,563
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.....	23,643	1,043,175	1,066,818	1,066,818
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	49,776		49,776	49,776
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.....	43,255		43,255	43,255
D. Accounts payable.....		48,610	48,610	48,610
15. Outlays:				
A. Disbursements (+)	6,601	994,565	1,001,166	1,001,166
B. Collections (-)				

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Local rail freight assistance

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0714
Tres Acct: 69-0714

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	690	690	690
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 offsettng 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	-607	-607	-607
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-4	-4	-4
F. Anticipated rest of year			
7. Total budgetary resources	686	686	686

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Local rail freight assistance

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0714
Tres Acct: 69-0714

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	686	686	686
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.....	686	686	686
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	188	188	188
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.....	367	367	367
D. Accounts payable.....	100	100	100
15. Outlays:			
A. Disbursements (+)	407	407	407
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement loans liquidating account

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0720
Tres Acct: 69-0720

GERALD SCHOENAUER
202-493-6140

	/ 00 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	2,523	2,523	2,523
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..	-2,523	-2,523	-2,523
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement loans liquidating account

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

OMB Acct: 021-27-0720
Tres Acct: 69-0720

	/ 00 EXPIRED	EXPIRED 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.....			
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 (-)	-2,523	-2,523	-2,523

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail

OMB Acct: 021-27-0722
Tres Acct: 69-0722

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	30,450	30,450	30,450
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	9,149	9,149	9,149
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	27	27	27
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	-198	-198	-198
F. Anticipated rest of year			
7. Total budgetary resources	39,428	39,428	39,428

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0722
Tres Acct: 69-0722

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,382	25,382	25,382
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.....	14,043	14,043	14,043
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	3	3
11. Total status of budgetary resources.....	39,428	39,428	39,428
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53,655	53,655	53,655
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.....	50,129	50,129	50,129
D. Accounts payable.....	5,630	5,630	5,630
15. Outlays:			
A. Disbursements (+)	23,278	23,278	23,278
B. Collections (-)	-27	-27	-27

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail

OMB Acct: 021-27-0722
Tres Acct: 69-8552

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

	/ 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 offsettng 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: Next generation high-speed rail

OMB Acct: 021-27-0722
Tres Acct: 69-8552

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

	/ 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.....	312	312	312
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.....	312	312	312
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania station redevelopment project

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0723
Tres Acct: 69-0723

GERALD SCHOENAUER
202-493-6140

	/ 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	39,957	39,957	39,957
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	-130	-130	-130
F. Anticipated rest of year			
7. Total budgetary resources	59,827	59,827	59,827

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania station redevelopment project

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0723
Tres Acct: 69-0723

GERALD SCHOENAUER
202-493-6140

	/ 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.....	59,827	59,827	59,827
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.....	59,827	59,827	59,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35	35	35
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 (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode Island rail development

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

OMB Acct: 021-27-0726
Tres Acct: 69-0726

	/ 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 offsettng 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: Rhode Island rail development

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0726
Tres Acct: 69-0726

GERALD SCHOENAUER
202-493-6140

	/ 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.....	28,141	28,141	28,141
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.....	13,919	13,919	13,919
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14,221	14,221	14,221
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0730
Tres Acct: 69-0730

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	22,000	22,000			
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 offsettng 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	-143	-143			
F. Anticipated rest of year					
7. Total budgetary resources	21,857	21,857			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0730
Tres Acct: 69-0730

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,857	21,857			
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.....	21,857	21,857			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,062	20,062	134	563	697
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.....	18,580	18,580	134	407	541
D. Accounts payable.....	3,100	3,100			
15. Outlays:					
A. Disbursements (+)	20,239	20,239		157	157
B. Collections (-)					

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0730
Tres Acct: 69-0730

GERALD SCHOENAUER
202-493-6140

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	22,000
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 offsettng 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	-143
F. Anticipated rest of year	
7. Total budgetary resources	21,857

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0730
Tres Acct: 69-0730

GERALD SCHOENAUER
202-493-6140

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	21,857
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.....	21,857
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	20,759
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.....	19,121
D. Accounts payable.....	3,100
15. Outlays:	
A. Disbursements (+)	20,396
B. Collections (-)	

SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

OMB Acct: 021-27-0745
Tres Acct: 69-0745

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	29,325	29,325	29,325
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,810	3,810	3,810
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	22	22	22
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	600	600	600
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	-191	-191	-191
F. Anticipated rest of year			
7. Total budgetary resources	33,567	33,567	33,567

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development

OMB Acct: 021-27-0745
Tres Acct: 69-0745

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	30,093	30,093	30,093
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	600	600	600
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,860	2,860	2,860
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.....	14	14	14
11. Total status of budgetary resources.....	33,567	33,567	33,567
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,151	38,151	38,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-600	-600	-600
C. Undelivered orders.....	38,466	38,466	38,466
D. Accounts payable.....	5,291	5,291	5,291
15. Outlays:			
A. Disbursements (+)	25,088	25,088	25,088
B. Collections (-)	-22	-22	-22

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

OMB Acct: 021-27-0747
Tres Acct: 69-0747

	/ 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 offsettng 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

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0747
Tres Acct: 69-0747

GERALD SCHOENAUER
202-493-6140

	/ 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.....	100	100	100
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 (+)	100	100	100
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement program

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0750
Tres Acct: 69-0750

GERALD SCHOENAUER
202-493-6140

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	7,470	7,470	7,470
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 offsettng 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	7,470	7,470	7,470

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement program

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0750
Tres Acct: 69-0750

GERALD SCHOENAUER
202-493-6140

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,470	7,470	7,470
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.....	7,470	7,470	7,470
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 (+)	7,470	7,470	7,470
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: West Virginia rail development

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0758
Tres Acct: 69-0758

GERALD SCHOENAUER
202-493-6140

	/ 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.....	1,782	1,782	1,782
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	1,782	1,782	1,782

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: West Virginia rail development

OMB Acct: 021-27-0758
Tres Acct: 69-0758

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,782	1,782	1,782
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.....	1,782	1,782	1,782
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,865	8,865	8,865
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.....	3,759	3,759	3,759
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,887	6,887	6,887
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: West Virginia rail development

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-0758
Tres Acct: 69-0758

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,782
Breakout of Category B - Direct Obligations	
/X: 001 - NOT APPLICABLE	8,669
/X: 002 - WEST VIRGINIA RAIL DEVELO	-6,887

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement direct loan financing account

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-4164
Tres Acct: 69-4164 D 97 F

GERALD SCHOENAUER
202-493-6140

	/ 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 offsettng 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

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-4164
Tres Acct: 69-4164 D 97 F

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	517	517	517
2. Total, Category B.....	-517	-517	-517
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.....			
15. Outlays:			
A. Disbursements (+)	517	517	517
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement direct loan financing account

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-4164
Tres Acct: 69-4164 D 97 F

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	-517
Breakout of Category B - Direct Obligations	
/X: 001 - interest to treasury	-517

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-4183
Tres Acct: 69-4183 D 97 F

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	101,927	101,927	101,927
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 offsettng collctns (gross):			
A. Earned:			
1. Collected.....	3,864	3,864	3,864
2. Receivable from Federal sources.....	69,400	69,400	69,400
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	9	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.....	-69,409	-69,409	-69,409
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	105,791	105,791	105,791

/X Ln 1B the amount 69,400,315 was transferred incoreectly to Treasury. A receivable was established when we could not reverse the transaction before year-end close.

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda corridor direct loan financing account

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-4183
Tres Acct: 69-4183 D 97 F

GERALD SCHOENAUER
202-493-6140

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	105,791	105,791	105,791
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.....	105,791	105,791	105,791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9	9	9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-69,400	-69,400	-69,400
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	105,791	105,791	105,791
B. Collections (-)	-3,864	-3,864	-3,864

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAM WOLFE
2024936160

OMB Acct: 021-27-4411
Tres Acct: 69-4411

GERALD SCHOENAUER
202-493-6140

	/ 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 offsettng collctns (gross):			
A. Earned:			
1. Collected	6,262	6,262	6,262
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	-4,385	-4,385	-4,385
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,877	1,877	1,877

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account

Contacts: WILLIAM WOLFE
2024936160

GERALD SCHOENAUER
202-493-6140

OMB Acct: 021-27-4411
Tres Acct: 69-4411

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,877	1,877	1,877
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.....	1,877	1,877	1,877
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 (+)	1,877	1,877	1,877
B. Collections (-)	-6,262	-6,262	-6,262

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL

OMB Acct: 021-27-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	109,092	1,168,197	1,277,289		
B. Borrowing authority	101,927		101,927		
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	88,018		88,018	11	28
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	10,351	2,585	12,936		3
2. Receivable from Federal sources	69,400	136	69,536		36
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	600	5,844	6,444		-36
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	685		685		61
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-724		-724		
C. Capital transfers and redemption of debt	-4,385		-4,385		
D. Other authority withdrawn	-69,409		-69,409		
E. Pursuant to Public Law	-666	-7,845	-8,511		
F. Anticipated rest of year					
7. Total budgetary resources	304,889	1,168,918	1,473,807	11	93

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL

OMB Acct: 021-27-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	194,660	1,159,801	1,354,461	2	49
2. Total, Category B.....	1,265		1,265		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	600	8,626	9,226		99
2. Total, Category B.....					
3. Exempt from apportionment.....					-98
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	108,013	190	108,203		
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.....	351	300	651	8	43
11. Total status of budgetary resources.....	304,889	1,168,918	1,473,807	11	93
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	205,528		205,528	2	3,225
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-69,400	-136	-69,536		-69
B. Unfilled customer orders from Fed. sources	-600	-5,844	-6,444		-318
C. Undelivered orders.....	174,943	18,245	193,188	1	2,095
D. Accounts payable.....	14,250	52,806	67,056	-9	-111
15. Outlays:					
A. Disbursements (+)	212,174	1,097,376	1,309,550	12	1,616
B. Collections (-)	-10,351	-2,585	-12,936		-3

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL

OMB Acct: 021-27-
Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 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.....	5	443		621	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		2,523			
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.....		25	56	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..		-2,523			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5	467	56	635	

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL

OMB Acct: 021-27-
Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		29			
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	439	56	635	
11. Total status of budgetary resources.....	5	467	56	635	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	1,348	12,155	1,304	660
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	1,074	12,094	1,133	660
D. Accounts payable.....		137			
15. Outlays:					
A. Disbursements (+)		142	5	157	
B. Collections (-)		-2,523			

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL

OMB Acct: 021-27-
Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,277,289
B. Borrowing authority					101,927
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1	909		2,018	90,036
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				2,526	15,462
2. Receivable from Federal sources				36	69,572
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources				-36	6,408
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	50	914	67	1,187	1,872
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-1,823	-67	-1,890	-1,890
B. Enacted rescissions					-724
C. Capital transfers and redemption of debt				-2,523	-6,908
D. Other authority withdrawn					-69,409
E. Pursuant to Public Law					-8,511
F. Anticipated rest of year					
7. Total budgetary resources	50			1,317	1,475,124

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL

OMB Acct: 021-27-
Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				80	1,354,541
2. Total, Category B.....					1,265
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				99	9,325
2. Total, Category B.....					
3. Exempt from apportionment.....				-98	-98
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					108,203
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.....	50			1,236	1,887
11. Total status of budgetary resources.....	50			1,317	1,475,124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	136	914	67	19,816	225,344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-69	-69,605
B. Unfilled customer orders from Fed. sources				-318	-6,762
C. Undelivered orders.....	86			17,148	210,336
D. Accounts payable.....				17	67,073
15. Outlays:					
A. Disbursements (+)				1,932	1,311,482
B. Collections (-)				-2,526	-15,462

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
202-366-6343

OMB Acct: 021-36-1120
Tres Acct: 69-1120

GODWIN NWOSU
2023660989

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		14,600	14,600		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	1,464	-1,464			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				-136	3
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				251	-1
2. Receivable from Federal sources		500	500	-67	5
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources				-239	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected		58,020	58,020		
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		-95	-95		
F. Anticipated rest of year					
7. Total budgetary resources	1,465	71,561	73,026	-191	6

/02 Ln 10D Footnotes should be entered in FACTS II Online system

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
202-366-6343

OMB Acct: 021-36-1120
Tres Acct: 69-1120

GODWIN NWOSU
2023660989

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		71,031	71,031	-68	1
2. Total, Category B.....	1,464		1,464		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		450	450		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		80	80		
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.....				-123	5
11. Total status of budgetary resources.....	1,465	71,561	73,026	-191	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,453		2,453	9,768	1,170
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-500	-500	-239	-5
B. Unfilled customer orders from Fed. sources				-73	-187
C. Undelivered orders.....	1,732	6,388	8,120	1,456	160
D. Accounts payable.....		1,089	1,089	1,504	637
15. Outlays:					
A. Disbursements (+)	2,185	64,004	66,189	7,358	562
B. Collections (-)		-58,020	-58,020	-251	1

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
202-366-6343

OMB Acct: 021-36-1120
Tres Acct: 69-1120

GODWIN NWOSU
2023660989

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,464
Breakout of Category B - Direct Obligations	
/X: 001 - ADMINISTRATIVE EXPENSES	-721
/X: 002 - ADMINISTRATIVE EXPENSES	2,185

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
202-366-6343

OMB Acct: 021-36-1120
Tres Acct: 69-1120

GODWIN NWOSU
2023660989

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 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.....	2	9	185	241	304
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		349		8	607
2. Receivable from Federal sources.....		-326			-388
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-22		-6	-267
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.....		17		208	225
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-452	-452
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	26	185		28

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
202-366-6343

OMB Acct: 021-36-1120
Tres Acct: 69-1120

GODWIN NWOSU
2023660989

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		12			-55
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	14	185		83
11. Total status of budgetary resources.....	2	26	185		28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		123	320	205	11,586
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6	-1		-251
B. Unfilled customer orders from Fed. sources		-18	-92		-370
C. Undelivered orders.....		398	299		2,313
D. Accounts payable.....			101		2,242
15. Outlays:					
A. Disbursements (+)		92	14	4	8,030
B. Collections (-)		-349		-8	-607

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
202-366-6343

OMB Acct: 021-36-1120
Tres Acct: 69-1120

GODWIN NWOSU
2023660989

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	14,600
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	304
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	607
2. Receivable from Federal sources	112
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-267
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	58,020
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	225
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-452
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-95
F. Anticipated rest of year	
7. Total budgetary resources	73,054

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses

Contacts: SHEILA HENDERSON-GLASS
202-366-6343

OMB Acct: 021-36-1120
Tres Acct: 69-1120

GODWIN NWOSU
2023660989

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	70,976
2. Total, Category B	1,464
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	450
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	80
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	83
11. Total status of budgetary resources	73,054
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	14,039
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-751
B. Unfilled customer orders from Fed. sources	-370
C. Undelivered orders	10,433
D. Accounts payable	3,331
15. Outlays:	
A. Disbursements (+)	74,219
B. Collections (-)	-58,627

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources

Contacts: JOCELYN BLUE
2023660316

OMB Acct: 021-36-1121
Tres Acct: 69-1121

SLYVIA DAVIS
2023666105

	/ 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 offsettng collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
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	3	3
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 Transit Administration
Acct: Research, training, and human resources

Contacts: JOCELYN BLUE
2023660316

OMB Acct: 021-36-1121
Tres Acct: 69-1121

SLYVIA DAVIS
2023666105

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1	1	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.....	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.....	1,294	1,294	1,294
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.....	1,226	1,226	1,226
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+)	36	36	36
B. Collections (-)	-2	-2	-2

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources

Contacts: JOCELYN BLUE
2023660316

OMB Acct: 021-36-1121
Tres Acct: 69-1121

SLYVIA DAVIS
2023666105

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/X: 001 - REIMBURSABLE-RESEARCH & D	764
/X: 002 - REIMBURSABLE-RESEARCH & D	-727
/X: 003 - RESEARCH, TRAINING AND HU	-704
/X: 004 - RESEARCH, TRAINING AND HU	689
/X: 005 - RESEARCH, TRAINING & HUMA	509
/X: 006 - RESEARCH, TRAINING & HUMA	-530

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous expired accounts

OMB Acct: 021-36-1122
Tres Acct: 69-1122

Contacts: STEPHANIE HAMILTON
2023665449

GODWIN NWOSU
2023660989

	/ 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.....	-3,497	-3,497	-3,497
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	2,498	2,498	2,498
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.....	-998	-998	-998

/X Ln 10D Footnotes should be entered in FACTS II Online system

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous expired accounts

Contacts: STEPHANIE HAMILTON
2023665449

OMB Acct: 021-36-1122
Tres Acct: 69-1122

GODWIN NWOSU
2023660989

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1	1	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.....	500	500	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.....	-1,498	-1,498	-1,498
11. Total status of budgetary resources.....	-998	-998	-998
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,305	4,305	4,305
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.....	1,491	1,491	1,491
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	316	316	316
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous expired accounts

Contacts: STEPHANIE HAMILTON
2023665449

OMB Acct: 021-36-1122
Tres Acct: 69-1122

GODWIN NWOSU
2023660989

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/X: 001 - URBAN DISCRETIONARY FUNDS	-4,305
/X: 002 - URBAN DISCRETIONARY-CASH	1,581
/X: 003 - URBAN DISCRETIONARY FUNDS	2,409
/X: 004 - URBAN DISCRETIONARY FUNDS	316

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job access and reverse commute grants

Contacts: GEORGE YOUNG
202-366-0278

OMB Acct: 021-36-1125
Tres Acct: 69-1125

GWEN DANIEL
2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	30,000	30,000	30,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-29,805	-29,805	-29,805
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	144,749	144,749	144,749
B. Net transfers, balances, actual	-1,016	-1,016	-1,016
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	802	802	802
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	104,318	104,318	104,318
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	353	353	353
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	-195	-195	-195
F. Anticipated rest of year			
7. Total budgetary resources	249,206	249,206	249,206

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job access and reverse commute grants

Contacts: GEORGE YOUNG
202-366-0278

OMB Acct: 021-36-1125
Tres Acct: 69-1125

GWEN DANIEL
2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	135,618	135,618	135,618
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.....	113,588	113,588	113,588
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.....	249,206	249,206	249,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	108,860	108,860	108,860
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.....	160,144	160,144	160,144
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	83,981	83,981	83,981
B. Collections (-)	-105,119	-105,119	-105,119

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job access and reverse commute grants

Contacts: GEORGE YOUNG
202-366-0278

OMB Acct: 021-36-1125
Tres Acct: 69-1125

GWEN DANIEL
2023661008

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	135,618
Breakout of Category B - Direct Obligations	
/X: 001 - JOB ACCESS AND REVERSE CO	135,618

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
2023665449

OMB Acct: 021-36-1127
Tres Acct: 69-1127

GODWIN NWOSU
2023660989

	/ 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.....	-23,488	-23,488	-23,488
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	2,323	2,323	2,323
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.....	-21,165	-21,165	-21,165

/X Ln 10D This discrepancy is related to an abnormal balance resulting from an ambiguity in budget authority which is currently under review for resolution.

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
2023665449

OMB Acct: 021-36-1127
Tres Acct: 69-1127

GODWIN NWOSU
2023660989

	/ 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.....	2,323	2,323	2,323
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.....	-23,488	-23,488	-23,488
11. Total status of budgetary resources.....	-21,165	-21,165	-21,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,958	21,958	21,958
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.....	10,176	10,176	10,176
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,459	9,459	9,459
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
2023665449

OMB Acct: 021-36-1127
Tres Acct: 69-1127

GODWIN NWOSU
2023660989

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
2023665449

OMB Acct: 021-36-1127
Tres Acct: 69-1127 69

GODWIN NWOSU
2023660989

	/ 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.....	116	116	116
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	116	116	116

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit

Contacts: STEPHANIE HAMILTON
2023665449

OMB Acct: 021-36-1127
Tres Acct: 69-1127 69

GODWIN NWOSU
2023660989

	/ 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.....	116	116	116
11. Total status of budgetary resources.....	116	116	116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33	33	33
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.....	33	33	33
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIE HAMILTON
2023665449

OMB Acct: 021-36-1128
Tres Acct: 69-1128

GODWIN NWOSU
2023660989

	/ 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.....	638	638	638
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	638	638	638

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington Metropolitan Area Transit Authority

Contacts: STEPHANIE HAMILTON
2023665449

OMB Acct: 021-36-1128
Tres Acct: 69-1128

GODWIN NWOSU
2023660989

	/ 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.....	638	638	638
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.....	638	638	638
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,842	31,842	31,842
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.....	20,590	20,590	20,590
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11,252	11,252	11,252
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1119

	/ 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	739	739	739
B. Net transfers, balances, actual	-40	-40	-40
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	32	32	32
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	730	730	730

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1119

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	137	137	137
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.....	268	268	268
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.....	325	325	325
11. Total status of budgetary resources.....	730	730	730
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	105	105	105
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 (+)	210	210	210
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1119

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	137
Breakout of Category B - Direct Obligations	
/X: 001 - INTERSTATE TSF TRANSIT	137

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1119 69

	/ 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.....	384	384	384
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	384	384	384

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1119 69

	/ 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.....	384	384	384
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.....	384	384	384
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.....	31	31	31
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1124

	/ 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.....	-5	-5	-5
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	235	235	235
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.....	235	235	235

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1124

	/ 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.....	235	235	235
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.....	235	235	235
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,196	1,196	1,196
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.....	961	961	961
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

OMB Acct: 021-36-1129
Tres Acct: 69-1124

Godwin Nwosu
2023661008

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1129

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	767,800	767,800	767,800
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-49,675	-49,675	-49,675
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,276,013	1,276,013	1,276,013
B. Net transfers, balances, actual	46	46	46
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	3,026	3,026	3,026
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	4,057,203	4,057,203	4,057,203
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	48,864	48,864	48,864
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	-4,991	-4,991	-4,991
F. Anticipated rest of year			
7. Total budgetary resources	6,098,287	6,098,287	6,098,287

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1129

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,546,117	4,546,117	4,546,117
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.....	1,552,170	1,552,170	1,552,170
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.....	6,098,287	6,098,287	6,098,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,692,080	6,692,080	6,692,080
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.....	6,250,228	6,250,228	6,250,228
D. Accounts payable.....	545,771	545,771	545,771
15. Outlays:			
A. Disbursements (+)	4,393,334	4,393,334	4,393,334
B. Collections (-)	-4,060,229	-4,060,229	-4,060,229

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1129

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	4,546,117
Breakout of Category B - Direct Obligations	
/X: 001 - URBAN FORMULA GRANTS-CASH	4,546,117

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1129 69

	/ 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.....	791	791	791
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	791	791	791

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants

Contacts: JOE GRUM
2023660762

Godwin Nwosu
2023661008

OMB Acct: 021-36-1129
Tres Acct: 69-1129 69

	/ 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.....	791	791	791
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.....	791	791	791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	749	749	749
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.....	302	302	302
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	446	446	446
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital investment grants

Contacts: JOCELYN BLUE
2023660316

SLYVIA DAVIS
2023666105

OMB Acct: 021-36-1134
Tres Acct: 69-1134

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	607,200	607,200	607,200
B. Borrowing authority			
C. Contract authority			
D. Net transfers	76,529	76,529	76,529
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,091,607	3,091,607	3,091,607
B. Net transfers, balances, actual	-1,905	-1,905	-1,905
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	3,654	3,654	3,654
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received	2,749,476	2,749,476	2,749,476
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected	2,427,915	2,427,915	2,427,915
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	5,071	5,071	5,071
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	-3,947	-3,947	-3,947
F. Anticipated rest of year			
7. Total budgetary resources	8,955,600	8,955,600	8,955,600

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital investment grants

Contacts: JOCELYN BLUE
2023660316

OMB Acct: 021-36-1134
Tres Acct: 69-1134

SLYVIA DAVIS
2023666105

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,079,341	3,079,341	3,079,341
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,298	2,298	2,298
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,873,961	5,873,961	5,873,961
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.....	8,955,600	8,955,600	8,955,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,591,505	3,591,505	3,591,505
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.....	3,196,619	3,196,619	3,196,619
D. Accounts payable.....	834,959	834,959	834,959
15. Outlays:			
A. Disbursements (+)	2,636,495	2,636,495	2,636,495
B. Collections (-)	-5,181,045	-5,181,045	-5,181,045

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital investment grants

Contacts: JOCELYN BLUE
2023660316

OMB Acct: 021-36-1134
Tres Acct: 69-1134

SLYVIA DAVIS
2023666105

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	3,079,341
Breakout of Category B - Direct Obligations	
/X: 001 - CAPITAL INVESTMENT GRANTS	3,079,341
Category B - Reimbursable - subtotal	2,298
Breakout of Category B - Reimbursable Obligations	
/X: 001 - CAPITAL INVESTMENT GRANTS	2,298

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: University transportation research

Contacts: GEORGE YOUNG
202-366-0278

OMB Acct: 021-36-1136
Tres Acct: 69-1136

GWEN DANIEL
2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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 offsettng collctns (gross):			
A. Earned:			
1. Collected	6,000	6,000	6,000
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	4,769	4,769	4,769
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	-8	-8	-8
F. Anticipated rest of year			
7. Total budgetary resources	12,021	12,021	12,021

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: University transportation research

Contacts: GEORGE YOUNG
202-366-0278

OMB Acct: 021-36-1136
Tres Acct: 69-1136

GWEN DANIEL
2023661008

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,961	5,961	5,961
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.....	6,060	6,060	6,060
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.....	12,021	12,021	12,021
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,507	10,507	10,507
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.....	13,022	13,022	13,022
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,446	3,446	3,446
B. Collections (-)	-10,769	-10,769	-10,769

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: University transportation research

Contacts: GEORGE YOUNG
202-366-0278

OMB Acct: 021-36-1136
Tres Acct: 69-1136

GWEN DANIEL
2023661008

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	5,961
Breakout of Category B - Direct Obligations	
/X: 001 - UNIVERSITY TRANSPORTATION	5,961

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research

Contacts: VIVIAN JONES
2023660283

OMB Acct: 021-36-1137
Tres Acct: 69-1137

BETTY HOLDEN
2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	24,200	24,200	24,200
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	34,686	34,686	34,686
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	672	672	672
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	15,712	15,712	15,712
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected	158,711	158,711	158,711
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	3,935	3,935	3,935
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	-157	-157	-157
F. Anticipated rest of year			
7. Total budgetary resources	237,758	237,758	237,758

/X Ln 10D Abnornmal balance in SGL 4450 to correct for a prior year transfer.

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research

Contacts: VIVIAN JONES
2023660283

OMB Acct: 021-36-1137
Tres Acct: 69-1137

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.....	181,662	181,662	181,662
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	16,384	16,384	16,384
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,932	39,932	39,932
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.....	-220	-220	-220
11. Total status of budgetary resources.....	237,758	237,758	237,758
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	268,209	268,209	268,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,000	-4,000	-4,000
B. Unfilled customer orders from Fed. sources	-56,024	-56,024	-56,024
C. Undelivered orders.....	320,123	320,123	320,123
D. Accounts payable.....	1,486	1,486	1,486
15. Outlays:			
A. Disbursements (+)	185,023	185,023	185,023
B. Collections (-)	-159,383	-159,383	-159,383

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research

Contacts: VIVIAN JONES
2023660283

OMB Acct: 021-36-1137
Tres Acct: 69-1137

BETTY HOLDEN
2023666102

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	181,662
Breakout of Category B - Direct Obligations	
/X: 001 - TRANSIT PLANNING & RES-RE	288,479
/X: 002 - TRANSIT PLANNING & RESEAR	-271,992
/X: 003 - TRANSIT PLANNING & RES-RE	4,798
/X: 004 - TRANSIT PLANNING & RESEAR	-1,584
/X: 006 - TRANSIT PLANNING & RES-RE	161,961
Category B - Reimbursable - subtotal	16,384
Breakout of Category B - Reimbursable Obligations	
/X: 001 - TRANSIT PLANNING & RES-RE	7,921
/X: 002 - TRANSIT PLANNING & RESEAR	-10,318
/X: 003 - TRANSIT PLANNING & RES-RE	469
/X: 004 - TRANSIT PLANNING & RESEAR	1,878
/X: 005 - TRANSIT PLANNING & RES-RE	-1,361
/X: 006 - TRANSIT PLANNING & RES-RE	17,795

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVID SURTI
2023660274

OMB Acct: 021-36-8191
Tres Acct: 69-8191

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.....	46,939	46,939	46,939
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	962	962	962
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.....	8,816	8,816	8,816
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.....	56,717	56,717	56,717

/X Ln 8A2 001 ADJUST FOR GRANT ACCRUAL FOR FY 2003

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVID SURTI
2023660274

OMB Acct: 021-36-8191
Tres Acct: 69-8191

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.....	1,324	1,324	1,324
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.....	55,393	55,393	55,393
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	56,717	56,717	56,717
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	748,683	748,683	748,683
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-70	-70	-70
B. Unfilled customer orders from Fed. sources	20	20	20
C. Undelivered orders.....	448,142	448,142	448,142
D. Accounts payable.....	247	247	247
15. Outlays:			
A. Disbursements (+)	292,851	292,851	292,851
B. Collections (-)	-962	-962	-962

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, mass transit account)

Contacts: DAVID SURTI
2023660274

OMB Acct: 021-36-8191
Tres Acct: 69-8191

BETTY HOLDEN
2023666102

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,324
Breakout of Category B - Direct Obligations	
/X: 001 - MASS TRANSIT CAPITAL FUND	1,324

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses

Contacts: DAVID SURTI
2023660274

OMB Acct: 021-36-8350
Tres Acct: 69-8350

BETTY HOLDEN
2023666102

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	5,781,000	5,781,000	5,781,000
B. Borrowing authority			
C. Contract authority	5,781,000	5,781,000	5,781,000
D. Net transfers	1,067,512	1,067,512	1,067,512
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	28,661	28,661	28,661
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	-5,818,577	-5,818,577	-5,818,577
F. Anticipated rest of year			
7. Total budgetary resources	6,839,597	6,839,597	6,839,597

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses

Contacts: DAVID SURTI
2023660274

OMB Acct: 021-36-8350
Tres Acct: 69-8350

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.....	6,810,936	6,810,936	6,810,936
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.....	28,661	28,661	28,661
11. Total status of budgetary resources.....	6,839,597	6,839,597	6,839,597
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 (+)	6,810,936	6,810,936	6,810,936
B. Collections (-)			

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses

Contacts: DAVID SURTI
2023660274

OMB Acct: 021-36-8350
Tres Acct: 69-8350

BETTY HOLDEN
2023666102

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6,810,936
Breakout of Category B - Direct Obligations	
/X: 001 - TRUST FUND SHARE OF TRANS	6,810,936

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL

OMB Acct: 021-36-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	7,211,400	14,600	7,226,000		
B. Borrowing authority					
C. Contract authority	5,781,000		5,781,000		
D. Net transfers	1,066,025	-1,464	1,064,561		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4,598,404		4,598,404	-136	3
B. Net transfers, balances, actual	-2,920		-2,920		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	15,118		15,118	251	-1
2. Receivable from Federal sources		500	500	-67	5
B. Change in unfilled customer orders:					
1. Advance received	2,749,476		2,749,476		
2. Without advance from Federal sources	15,712		15,712	-239	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected	6,752,916	58,020	6,810,936		
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	72,130		72,130		
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	-5,827,875	-95	-5,827,970		
F. Anticipated rest of year					
7. Total budgetary resources	22,431,388	71,561	22,502,949	-191	6

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL

OMB Acct: 021-36-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		71,031	71,031	-68	1
2. Total, Category B.....	14,762,562		14,762,562		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		450	450		
2. Total, Category B.....	18,682		18,682		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,590,856	80	7,590,936		
2. Anticipated.....					
B. Exempt from apportionment.....	55,393		55,393		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,896		3,896	-123	5
11. Total status of budgetary resources.....	22,431,388	71,561	22,502,949	-191	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,483,810		11,483,810	9,768	1,170
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,070	-500	-4,570	-239	-5
B. Unfilled customer orders from Fed. sources	-56,035		-56,035	-73	-187
C. Undelivered orders.....	10,424,820	6,388	10,431,208	1,456	160
D. Accounts payable.....	1,382,523	1,089	1,383,612	1,504	637
15. Outlays:					
A. Disbursements (+)	14,429,971	64,004	14,493,975	7,358	562
B. Collections (-)	-9,517,509	-58,020	-9,575,529	-251	1

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL

OMB Acct: 021-36-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 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.....	2	9	185	241	304
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		349		8	607
2. Receivable from Federal sources.....		-326			-388
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-22		-6	-267
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.....		17		208	225
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-452	-452
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	26	185		28

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL

OMB Acct: 021-36-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		12			-55
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	14	185		83
11. Total status of budgetary resources.....	2	26	185		28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		123	320	205	11,586
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6	-1		-251
B. Unfilled customer orders from Fed. sources		-18	-92		-370
C. Undelivered orders.....		398	299		2,313
D. Accounts payable.....			101		2,242
15. Outlays:					
A. Disbursements (+)		92	14	4	8,030
B. Collections (-)		-349		-8	-607

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	7,226,000
B. Borrowing authority	
C. Contract authority	5,781,000
D. Net transfers	1,064,561
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	4,598,708
B. Net transfers, balances, actual	-2,920
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	15,725
2. Receivable from Federal sources	112
B. Change in unfilled customer orders:	
1. Advance received	2,749,476
2. Without advance from Federal sources	15,445
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	6,810,936
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	72,355
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-452
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-5,827,970
F. Anticipated rest of year	
7. Total budgetary resources	22,502,977

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	70,976
2. Total, Category B	14,762,562
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	450
2. Total, Category B	18,682
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	7,590,936
2. Anticipated	
B. Exempt from apportionment	55,393
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	3,979
11. Total status of budgetary resources	22,502,977
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	11,495,396
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-4,821
B. Unfilled customer orders from Fed. sources	-56,405
C. Undelivered orders	10,433,521
D. Accounts payable	1,385,854
15. Outlays:	
A. Disbursements (+)	14,502,005
B. Collections (-)	-9,576,136

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ
3157643273

OMB Acct: 021-40-4089
Tres Acct: 69-4089

EDWARD MARGOSIAN
3157643275

	/ 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.....	14,186	14,186	14,186
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	673	673	673
2. Receivable from Federal sources.....	-30	-30	-30
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.....	13,974	13,974	13,974
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	74	74	74
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.....	28,878	28,878	28,878

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Saint Lawrence Seaway Development Corporation

Contacts: MARSHA SIENKIEWICZ
3157643273

OMB Acct: 021-40-4089
Tres Acct: 69-4089

EDWARD MARGOSIAN
3157643275

	/ 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.....	14,068	14,068	14,068
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.....	14,810	14,810	14,810
11. Total status of budgetary resources.....	28,878	28,878	28,878
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,268	3,268	3,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-63	-63	-63
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,178	1,178	1,178
D. Accounts payable.....	1,776	1,776	1,776
15. Outlays:			
A. Disbursements (+)	14,400	14,400	14,400
B. Collections (-)	-14,648	-14,648	-14,648

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and maintenance

Contacts: MARSHA SIENKIEWICZ
3157643273

OMB Acct: 021-40-8003
Tres Acct: 69-8003

EDWARD MARGOSIAN
3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	14,086	14,086	14,086
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 offsettng 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	-92	-92	-92
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-20	-20	-20
F. Anticipated rest of year			
7. Total budgetary resources	13,974	13,974	13,974

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and maintenance

Contacts: MARSHA SIENKIEWICZ
3157643273

OMB Acct: 021-40-8003
Tres Acct: 69-8003

EDWARD MARGOSIAN
3157643275

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13,974	13,974	13,974
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.....	13,974	13,974	13,974
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 (+)	13,974	13,974	13,974
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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	14,086	14,086	14,086
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	14,186	14,186	14,186
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	673	673	673
2. Receivable from Federal sources	-30	-30	-30
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	13,974	13,974	13,974
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	74	74	74
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-92	-92	-92
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-20	-20	-20
F. Anticipated rest of year			
7. Total budgetary resources	42,852	42,852	42,852

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.....	13,974	13,974	13,974
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	14,068	14,068	14,068
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.....	14,810	14,810	14,810
11. Total status of budgetary resources.....	42,852	42,852	42,852
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,268	3,268	3,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-63	-63	-63
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,178	1,178	1,178
D. Accounts payable.....	1,776	1,776	1,776
15. Outlays:			
A. Disbursements (+)	28,374	28,374	28,374
B. Collections (-)	-14,648	-14,648	-14,648

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		3,250		37,085	
B. Borrowing authority					
C. Contract authority					
D. Net transfers				645	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	55,067		1,194		146
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	51,910		4	6,859	
2. Receivable from Federal sources	-13,658			88	
B. Change in unfilled customer orders:					
1. Advance received	-81,180			2,584	
2. Without advance from Federal sources	26,113			2,741	7
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	117				39
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-21		-245	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-234	
F. Anticipated rest of year					
7. Total budgetary resources	38,370	3,229	1,198	49,523	192

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	465			37,242	
2. Total, Category B.....		2,498	1,153		157
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	36,949			12,272	7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	956	731	45	8	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.....	38,370	3,229	1,198	49,523	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,889		604		1,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-811			-88	
B. Unfilled customer orders from Fed. sources	-54,551			-2,741	-7
C. Undelivered orders.....	58,634	1,870	759	14,487	592
D. Accounts payable.....	395	1		653	
15. Outlays:					
A. Disbursements (+)	40,065	627	999	34,375	923
B. Collections (-)	29,270		-4	-9,443	

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal		2,498	1,153		157
Breakout of Category B - Direct Obligations					
03/05: 001 - HAZARDOUS MATERIALS, FY 2		2,498			
02/04: 001 - DET, FY2002-2004			98		
02/04: 002 - DIR, FY2002-2004			1,055		
01/03: 004 - RESEARCH & SPECIAL PROGRA					157
Category B - Reimbursable - subtotal	36,949			12,272	7
Breakout of Category B - Reimbursable Obligations					
/X: 001 - RESEARCH & SPECIAL PROGRA	36,949				
/03: 005 - RESEARCH & SPEC PROG, REI				12,272	
01/03: 004 - RESEARCH & SPECIAL PROGRA					7

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	40,335				
B. Borrowing authority					
C. Contract authority					
D. Net transfers	645				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	56,407	300	165	1,198	8
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	58,773	6,126		3,182	3
2. Receivable from Federal sources	-13,570	-2,638		-1,847	-35
B. Change in unfilled customer orders:					
1. Advance received	-78,596	-221		45	15
2. Without advance from Federal sources	28,861	-1,892		4,267	35
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	156	2,799	1	1,014	2
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-266				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-234				
F. Anticipated rest of year					
7. Total budgetary resources	92,512	4,474	166	7,859	27

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37,707	2,751		1,548	
2. Total, Category B.....	3,808		49		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	49,228	1,191		5,182	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,768				
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.....		533	118	1,129	27
11. Total status of budgetary resources.....	92,512	4,474	166	7,859	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,883	7,461	703	-1,393	181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-899	-365		-124	
B. Unfilled customer orders from Fed. sources	-57,299	-193		-4,394	-77
C. Undelivered orders.....	76,342	4,983	72	2,954	202
D. Accounts payable.....	1,049	9		4	
15. Outlays:					
A. Disbursements (+)	76,989	8,700	678	3,463	54
B. Collections (-)	19,823	-5,904		-3,227	-18

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal		49	
Breakout of Category B - Direct Obligations			
00/02: 002 - RESEARCH & SPECIAL PROGRA		49	
Category B - Reimbursable - subtotal	1,191		5,182
Breakout of Category B - Reimbursable Obligations			
/02: 001 - NOT APPLICABLE	542		
/02: 002 - RESEARCH & TECH	-69		
/02: 003 - RESEARCH & TECH	75		
/02: 004 - TSI	32		
/02: 005 - TSI	276		
/02: 006 - TSI	-9		
/02: 007 - SALARIES	363		
/02: 008 - ADV VEH PROG	-249		
/02: 009 - ADV VEH PROG	249		
/02: 010 - NAVY	-12		
/02: 011 - HON ATT SALARIES	-7		
/01: 003 - RESEARCH & SPECIAL PROGRA			5,182

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 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.....	290	148	217	34	124
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	-421		465		59
2. Receivable from Federal sources.....	-658		-122		-53
B. Change in unfilled customer orders:					
1. Advance received.....	476				
2. Without advance from Federal sources...	461		-298		-28
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.....	203	12	38		560
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-410
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.....	350	161	301	34	252

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	48		70		234
2. Total, Category B.....		18			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4		55		18
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.....	298	142	177	34	
11. Total status of budgetary resources.....	350	161	301	34	252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,322	51	-1,236	1	281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3		-1,647		
B. Unfilled customer orders from Fed. sources	-3,660		-82		
C. Undelivered orders.....	450	25	649		
D. Accounts payable.....	1,238				
15. Outlays:					
A. Disbursements (+)	-301	32	350	1	55
B. Collections (-)	-54		-465		-59

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		18		
Breakout of Category B - Direct Obligations				
98/00: 010 - RESEARCH & SPECIAL PROGRA		18		
Category B - Reimbursable - subtotal	4		55	18
Breakout of Category B - Reimbursable Obligations				
/00: 001 - RESEARCH & SPECIAL PROGRA	4			
/99: 001 - RESEARCH & SPECIAL PROGRA			55	
/98: 009 - RESEARCH & SPECIAL PROGRA				18

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			40,335
B. Borrowing authority			
C. Contract authority			
D. Net transfers			645
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	349	2,833	59,240
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		9,414	68,187
2. Receivable from Federal sources		-5,353	-18,923
B. Change in unfilled customer orders:			
1. Advance received		315	-78,281
2. Without advance from Federal sources		2,545	31,406
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	37	4,666	4,822
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-377	-787	-787
B. Enacted rescissions			-266
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-234
F. Anticipated rest of year			
7. Total budgetary resources	9	13,633	106,145

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		4,651	42,358
2. Total, Category B.....	9	76	3,884
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		6,450	55,678
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,768
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.....		2,458	2,458
11. Total status of budgetary resources.....	9	13,633	106,145
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	3,755	24,638
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-2,139	-3,038
B. Unfilled customer orders from Fed. sources		-8,406	-65,705
C. Undelivered orders.....		9,335	85,677
D. Accounts payable.....		1,251	2,300
15. Outlays:			
A. Disbursements (+)		13,032	90,021
B. Collections (-)		-9,727	10,096

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-0104
Tres Acct: 69-0104

BETTY BARBER
4059541194

	96 / 98 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	9
Breakout of Category B - Direct Obligations	
96/98: 007 - RESEARCH & SPECIAL PROGRA	9

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Working capital fund, Volpe National Transportation Systems Cent

Contacts: GREGORY ZEVITAS
6174943834

Patricia M. Finn
6174942022

OMB Acct: 021-50-4522
Tres Acct: 69-4522

	/ 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.....	174,332	174,332	174,332
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	203,413	203,413	203,413
2. Receivable from Federal sources.....	-8,707	-8,707	-8,707
B. Change in unfilled customer orders:			
1. Advance received.....	22,312	22,312	22,312
2. Without advance from Federal sources...	11,478	11,478	11,478
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.....	2,582	2,582	2,582
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.....	405,411	405,411	405,411

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Working capital fund, Volpe National Transportation Systems Cent

Contacts: GREGORY ZEVITAS
6174943834

OMB Acct: 021-50-4522
Tres Acct: 69-4522

Patricia M. 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.....	223,690	223,690	223,690
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	181,721	181,721	181,721
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	405,411	405,411	405,411
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-110,831	-110,831	-110,831
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,554	-12,554	-12,554
B. Unfilled customer orders from Fed. sources	-196,359	-196,359	-196,359
C. Undelivered orders.....	48,156	48,156	48,156
D. Accounts payable.....	47,290	47,290	47,290
15. Outlays:			
A. Disbursements (+)	220,971	220,971	220,971
B. Collections (-)	-225,725	-225,725	-225,725

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		24,823		32,192	
B. Borrowing authority					
C. Contract authority					
D. Net transfers				-645	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	5		812		2,448
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources				15	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources				15	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected		1,800	1,737		
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			1,450		348
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-161		-371	
C. 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	26,462	3,999	31,206	2,796

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				31,119	
2. Total, Category B.....		9,763	3,551		2,290
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				30	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5	16,699	448	57	506
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	26,462	3,999	31,206	2,796
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59		23,775		5,659
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-15	
B. Unfilled customer orders from Fed. sources				-15	
C. Undelivered orders.....	59	4,048	4,843	12,319	4,081
D. Accounts payable.....				353	
15. Outlays:					
A. Disbursements (+)		5,715	21,032	18,477	3,519
B. Collections (-)		-1,800	-1,737		

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

OMB Acct: 021-50-5172
Tres Acct: 69-5172

BETTY BARBER
4059541194

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	9,763	3,551	2,290
Breakout of Category B - Direct Obligations			
03/05: 006 - RESEARCH & SPECIAL PROG.,	9,763		
02/04: 001 - NOT APPLICABLE		-261	
02/04: 002 - BASE GRANTS		-14,700	
02/04: 003 - BASE GRANTS		14,648	
02/04: 004 - COMPLIANCE		-100	
02/04: 005 - COMPLIANCE		100	
02/04: 006 - DAMAGE PREVENTION/COMMUNI		185	
02/04: 007 - DAMAGE PREVENTION & LEAK		1,244	
02/04: 008 - GRANTS		45	
02/04: 009 - IMPROVED MATERIALS PERFOR		101	
02/04: 010 - IMPROVED MATERIALS PERFOR		366	
02/04: 012 - INFO & ANALYSIS		-1,644	
02/04: 014 - INTEGRITY MGMT		609	
02/04: 015 - MAPPING		798	
02/04: 016 - MAPPING & INFORMATION INT		36	
02/04: 017 - NON-DESTRUCT EVAL		-403	
02/04: 018 - PIPELINE SFTY TRUST		-597	
02/04: 019 - PIPELINE SFTY TRUST		1,109	
02/04: 020 - PIPELINE SAFETY		-1,512	
02/04: 021 - PIPELINE SAFETY		1,646	
02/04: 022 - RISK ASSESSMENT		1,717	
02/04: 023 - RSPA		-1,362	
02/04: 024 - RSPA		-344	
02/04: 025 - RSPA		327	
02/04: 026 - TRAVEL		15	
02/04: 028 - SALARIES		350	
02/04: 029 - TRAVEL		-17	
02/04: 031 - BASE GRANTS		1,119	
02/04: 032 - PIPELINE SFTY TRUST		75	
02/04: 033 - TRAVEL		1	
01/03: 002 - PIPELINE SAFETY, DIRECT,			2,290

SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	57,015				
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-645				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,265	120	497	43	117
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		164	1	15	
2. Receivable from Federal sources	15				
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	15				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected	3,537				
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,798	358	387	134	29
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-532				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	64,468	642	885	191	146

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,119	623		131	
2. Total, Category B.....	15,604		11		19
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,715				
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.....		20	874	60	126
11. Total status of budgetary resources.....	64,468	642	885	191	146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,493	12,926	1,496	1,149	151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15				-481
B. Unfilled customer orders from Fed. sources	-15				
C. Undelivered orders.....	25,350	3,405	133	62	494
D. Accounts payable.....	353	61			
15. Outlays:					
A. Disbursements (+)	48,743	9,724	987	1,084	128
B. Collections (-)	-3,537	-164	-1	-15	

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	00 / 02 EXPIRED	99 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	11	19
Breakout of Category B - Direct Obligations		
00/02: 001 - PIPELINE SAFETY, DIRECT,	11	
99/01: 001 - PIPELINE SAFETY, REIMBURS		19

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 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.....	233	373	150	178	59
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	2		4	48	4
2. Receivable from Federal sources.....				-48	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-167	
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	4		98	223
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-286
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.....	241	377	154	109	

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19		120		
2. Total, Category B.....		1		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.....					
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.....	222	376	34	108	
11. Total status of budgetary resources.....	241	377	154	109	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	662	42	228	129	372
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-429			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	309	465	298	243	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	367	3	50	3	149
B. Collections (-)	-2		-4	-48	-4

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

OMB Acct: 021-50-5172
Tres Acct: 69-5172

BETTY BARBER
4059541194

	98 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1	1
Breakout of Category B - Direct Obligations		
98/00: 001 - PIPELINE SAFETY, DIRECT,	1	
97/99: 001 - PIPELINE SAFETY, DIRECT,		1

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-5172
Tres Acct: 69-5172

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			57,015
B. Borrowing authority			
C. Contract authority			
D. Net transfers			-645
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	295	2,065	5,330
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		238	238
2. Receivable from Federal sources	-35	-83	-68
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources		-167	-152
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected	35	35	3,572
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	38	1,276	3,074
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-328	-614	-614
B. Enacted rescissions			-532
C. 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	2,750	67,218

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

OMB Acct: 021-50-5172
Tres Acct: 69-5172

BETTY BARBER
4059541194

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		893	32,012
2. Total, Category B.....	5	37	15,641
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			30
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			17,715
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.....		1,820	1,820
11. Total status of budgetary resources.....	5	2,750	67,218
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2	17,153	46,646
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-910	-925
B. Unfilled customer orders from Fed. sources			-15
C. Undelivered orders.....		5,409	30,759
D. Accounts payable.....		61	414
15. Outlays:			
A. Disbursements (+)		12,495	61,238
B. Collections (-)	-35	-273	-3,810

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety

Contacts: SONJA PRITCHARD
4059540417

OMB Acct: 021-50-5172
Tres Acct: 69-5172

BETTY BARBER
4059541194

	96 / 98 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
96/98: 001 - PIPELINE SAFETY, DIRECT,	5

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-5282
Tres Acct: 69-5282

BETTY BARBER
4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	13,877	200			14,077
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 offsettng collctns (gross):					
A. Earned:					
1. Collected	7				7
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	2,285				2,285
B. Anticipated					
5. Temp not available pursuant to Public Law	-2,293	-197	197		-2,293
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	13,877	3	197		14,077

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-5282
Tres Acct: 69-5282

BETTY BARBER
4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	13,877	3	197		14,077
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.....	13,877	3	197		14,077
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,079		3	197	22,279
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.....	20,431	1	200	198	20,830
D. Accounts payable.....	7				7
15. Outlays:					
A. Disbursements (+)	13,232	1			13,233
B. Collections (-)	-7				-7

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-5282
Tres Acct: 69-5282

BETTY BARBER
4059541194

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	13,877	3	197
Breakout of Category B - Direct Obligations			
/X: 001 - EMERGENCY PREPAREDNESS, G	13,877		
03/05: 001 - EMERG PREPAREDNESS		3	
02/04: 002 - EP GRANTS, FY2002-2004			197

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-5282
Tres Acct: 69-5282

BETTY BARBER
4059541194

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	14,077
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 offsettng collctns (gross):	
A. Earned:	
1. Collected	7
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	2,285
B. Anticipated	
5. Temp not available pursuant to Public Law	-2,293
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	14,077

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants

Contacts: EILEEN SANDS
4059546433

OMB Acct: 021-50-5282
Tres Acct: 69-5282

BETTY BARBER
4059541194

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	14,077
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.....	14,077
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,279
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.....	20,830
D. Accounts payable.....	7
15. Outlays:	
A. Disbursements (+)	13,233
B. Collections (-)	-7

SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-8121
Tres Acct: 69-8121

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		7,472			7,472
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			2,779	302	3,081
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng 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	321				321
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-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	321	7,423	2,779	302	10,825

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-8121
Tres Acct: 69-8121

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,800	1,737		3,537
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.....	200	5,623	1,042	302	7,167
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.....	121				121
11. Total status of budgetary resources.....	321	7,423	2,779	302	10,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321				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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		1,800	1,737		3,537
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 PRITCHARD
4059540417

BETTY BARBER
4059541194

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,800	1,737
Breakout of Category B - Direct Obligations		
03/05: 001 - RESEARCH AND SPECIAL PROG	1,800	
02/04: 001 - NOT APPLICABLE		1,737

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-8121
Tres Acct: 69-8121

	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 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.....	23	16	1		16
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng 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.....	23	16	1		16

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-8121
Tres Acct: 69-8121

	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					16
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.....	23	16	1		
11. Total status of budgetary resources.....	23	16	1		16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		304	428	201	
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.....		304	428	153	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)				48	16
B. Collections (-)					

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
4059540417

OMB Acct: 021-50-8121
Tres Acct: 69-8121

BETTY BARBER
4059541194

	96 / 98 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	16
Breakout of Category B - Direct Obligations	
96/98: 001 - TRUST FUND SHARE OF PIPEL	16

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
4059540417

OMB Acct: 021-50-8121
Tres Acct: 69-8121

BETTY BARBER
4059541194

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		7,472
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	56	3,137
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng 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		321
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions		-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	56	10,881

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety

Contacts: SONJA PRITCHARD
4059540417

BETTY BARBER
4059541194

OMB Acct: 021-50-8121
Tres Acct: 69-8121

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	16	3,553
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.....		7,167
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	161
11. Total status of budgetary resources.....	56	10,881
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	933	1,254
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.....	885	885
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	64	3,601
B. Collections (-)		

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL

OMB Acct: 021-50-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	13,877	35,745		69,277	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	229,404		4,785		2,896
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	255,330		4	6,859	
2. Receivable from Federal sources	-22,365			103	
B. Change in unfilled customer orders:					
1. Advance received	-58,868			2,584	
2. Without advance from Federal sources	37,591			2,756	7
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected		1,800	1,737		
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,305		1,450		387
B. Anticipated					
5. Temp not available pursuant to Public Law	-2,293	-197	197		
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-231		-616	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-234	
F. Anticipated rest of year					
7. Total budgetary resources	457,984	37,117	8,173	80,729	3,290

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL

OMB Acct: 021-50-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	465			68,361	
2. Total, Category B.....	13,877	14,064	6,638		2,447
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				30	
2. Total, Category B.....	36,949			12,272	7
3. Exempt from apportionment.....	223,690				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,161	23,053	1,535	65	836
2. Anticipated.....					
B. Exempt from apportionment.....	181,721				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121				
11. Total status of budgetary resources.....	457,984	37,117	8,173	80,729	3,290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-69,483		24,382		7,246
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,365			-103	
B. Unfilled customer orders from Fed. sources	-250,910			-2,756	-7
C. Undelivered orders.....	127,280	5,919	5,802	26,806	4,871
D. Accounts payable.....	47,692	1		1,006	
15. Outlays:					
A. Disbursements (+)	274,268	8,143	23,768	52,852	4,442
B. Collections (-)	-196,462	-1,800	-1,741	-9,443	

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL

OMB Acct: 021-50-
Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	118,899				
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	237,085	420	685	1,241	141
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	262,193	6,290	1	3,197	3
2. Receivable from Federal sources	-22,262	-2,638		-1,847	-35
B. Change in unfilled customer orders:					
1. Advance received	-56,284	-221		45	15
2. Without advance from Federal sources	40,354	-1,892		4,267	35
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected	3,537				
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	7,142	3,157	388	1,148	31
B. Anticipated					
5. Temp not available pursuant to Public Law	-2,293				
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-847				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-234				
F. Anticipated rest of year					
7. Total budgetary resources	587,293	5,116	1,074	8,050	189

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL

OMB Acct: 021-50-
Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	68,826	3,374		1,679	
2. Total, Category B.....	37,026		60		19
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30				
2. Total, Category B.....	49,228	1,191		5,182	
3. Exempt from apportionment.....	223,690				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26,650				
2. Anticipated.....					
B. Exempt from apportionment.....	181,721				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121	553	1,015	1,189	169
11. Total status of budgetary resources.....	587,293	5,116	1,074	8,050	189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-37,855	20,387	2,199	-244	636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,468	-365		-124	-481
B. Unfilled customer orders from Fed. sources	-253,673	-193		-4,394	-77
C. Undelivered orders.....	170,678	8,388	205	3,016	1,000
D. Accounts payable.....	48,699	70		4	
15. Outlays:					
A. Disbursements (+)	363,473	18,424	1,665	4,547	182
B. Collections (-)	-209,446	-6,068	-1	-3,242	-18

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL

OMB Acct: 021-50-
Tres Acct:

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 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.....	523	522	367	212	183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	-419		469	48	63
2. Receivable from Federal sources.....	-658		-122	-48	-53
B. Change in unfilled customer orders:					
1. Advance received.....	476				
2. Without advance from Federal sources...	461		-298	-167	-28
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.....	208	16	38	98	783
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-696
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.....	591	539	455	143	252

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL

OMB Acct: 021-50-
Tres Acct:

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	67		190		234
2. Total, Category B.....		19		1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4		55		18
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.....	520	519	211	142	
11. Total status of budgetary resources.....	591	539	455	143	252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,660	521	-1,008	331	653
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3	-429	-1,647		
B. Unfilled customer orders from Fed. sources	-3,660		-82		
C. Undelivered orders.....	759	918	947	396	
D. Accounts payable.....	1,238				
15. Outlays:					
A. Disbursements (+)	66	35	400	52	204
B. Collections (-)	-56		-469	-48	-63

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL

OMB Acct: 021-50-
Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			118,899
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	660	4,954	242,039
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		9,652	271,845
2. Receivable from Federal sources	-35	-5,436	-27,698
B. Change in unfilled customer orders:			
1. Advance received		315	-55,969
2. Without advance from Federal sources		2,378	42,732
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected	35	35	3,572
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	75	5,942	13,084
B. Anticipated			
5. Temp not available pursuant to Public Law			-2,293
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-705	-1,401	-1,401
B. Enacted rescissions			-847
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-234
F. Anticipated rest of year			
7. Total budgetary resources	30	16,439	603,732

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL

OMB Acct: 021-50-
Tres Acct:

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		5,544	74,370
2. Total, Category B.....	30	129	37,155
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			30
2. Total, Category B.....		6,450	55,678
3. Exempt from apportionment.....			223,690
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			26,650
2. Anticipated.....			
B. Exempt from apportionment.....			181,721
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		4,318	4,439
11. Total status of budgetary resources.....	30	16,439	603,732
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26	21,841	-16,014
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-3,049	-16,517
B. Unfilled customer orders from Fed. sources		-8,406	-262,079
C. Undelivered orders.....		15,629	186,307
D. Accounts payable.....		1,312	50,011
15. Outlays:			
A. Disbursements (+)	16	25,591	389,064
B. Collections (-)	-35	-10,000	-219,446

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses

Contacts: HELEN BASS
4059541993

OMB Acct: 021-56-0130
Tres Acct: 69-0130

BETTY BARBER
4059541194

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	57,421		57,421		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-2,150		-2,150		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		160	160	38	33
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,481		3,481	416	10
2. Receivable from Federal sources	437		437		
B. Change in unfilled customer orders:					
1. Advance received	1,207		1,207		
2. Without advance from Federal sources	693		693		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected	3,501		3,501		
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		105	105	880	45
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	-573		-573		
F. Anticipated rest of year					
7. Total budgetary resources	64,016	265	64,281	1,333	87

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses

Contacts: HELEN BASS
4059541993

OMB Acct: 021-56-0130
Tres Acct: 69-0130

BETTY BARBER
4059541194

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	57,817	265	58,082	1,101	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,635		5,635		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	565		565		
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.....				232	74
11. Total status of budgetary resources.....	64,016	265	64,281	1,333	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		320	320	8,145	584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-437		-437		
B. Unfilled customer orders from Fed. sources	-693		-693		
C. Undelivered orders.....	3,487		3,487	723	496
D. Accounts payable.....	5,383	22	5,405		7
15. Outlays:					
A. Disbursements (+)	54,583	458	55,041	7,643	49
B. Collections (-)	-8,189		-8,189	-416	-10

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses

Contacts: HELEN BASS
4059541993

BETTY BARBER
4059541194

OMB Acct: 021-56-0130
Tres Acct: 69-0130

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					57,421
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-2,150
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	126	38	218	453	613
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	4	1		431	3,912
2. Receivable from Federal sources					437
B. Change in unfilled customer orders:					
1. Advance received					1,207
2. Without advance from Federal sources					693
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					3,501
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		46	82	1,053	1,158
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-300	-300	-300
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-573
F. Anticipated rest of year					
7. Total budgetary resources	130	85		1,635	65,916

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses

Contacts: HELEN BASS
4059541993

OMB Acct: 021-56-0130
Tres Acct: 69-0130

BETTY BARBER
4059541194

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3		1,117	59,199
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5,635
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					565
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.....	130	82		518	518
11. Total status of budgetary resources.....	130	85		1,635	65,916
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	307	363	82	9,481	9,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-437
B. Unfilled customer orders from Fed. sources					-693
C. Undelivered orders.....	293	316		1,828	5,315
D. Accounts payable.....	1			8	5,413
15. Outlays:					
A. Disbursements (+)	13	4		7,709	62,750
B. Collections (-)	-4	-1		-431	-8,620

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL

OMB Acct: 021-56-
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	57,421		57,421		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-2,150		-2,150		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		160	160	38	33
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,481		3,481	416	10
2. Receivable from Federal sources	437		437		
B. Change in unfilled customer orders:					
1. Advance received	1,207		1,207		
2. Without advance from Federal sources	693		693		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected	3,501		3,501		
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		105	105	880	45
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	-573		-573		
F. Anticipated rest of year					
7. Total budgetary resources	64,016	265	64,281	1,333	87

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL

OMB Acct: 021-56-
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	57,817	265	58,082	1,101	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,635		5,635		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	565		565		
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.....				232	74
11. Total status of budgetary resources.....	64,016	265	64,281	1,333	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		320	320	8,145	584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-437		-437		
B. Unfilled customer orders from Fed. sources	-693		-693		
C. Undelivered orders.....	3,487		3,487	723	496
D. Accounts payable.....	5,383	22	5,405		7
15. Outlays:					
A. Disbursements (+)	54,583	458	55,041	7,643	49
B. Collections (-)	-8,189		-8,189	-416	-10

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL

OMB Acct: 021-56-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					57,421
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-2,150
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	126	38	218	453	613
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	4	1		431	3,912
2. Receivable from Federal sources					437
B. Change in unfilled customer orders:					
1. Advance received					1,207
2. Without advance from Federal sources					693
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					3,501
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		46	82	1,053	1,158
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-300	-300	-300
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-573
F. Anticipated rest of year					
7. Total budgetary resources	130	85		1,635	65,916

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL

OMB Acct: 021-56-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3		1,117	59,199
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5,635
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					565
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.....	130	82		518	518
11. Total status of budgetary resources.....	130	85		1,635	65,916
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	307	363	82	9,481	9,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-437
B. Unfilled customer orders from Fed. sources					-693
C. Undelivered orders.....	293	316		1,828	5,315
D. Accounts payable.....	1			8	5,413
15. Outlays:					
A. Disbursements (+)	13	4		7,709	62,750
B. Collections (-)	-4	-1		-431	-8,620

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses

Contacts: DOUGLAS BRAD LIERLE
405-954-6752

OMB Acct: 021-61-0301
Tres Acct: 69-0301

BETTY BARBER
405-954-1194

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		18,450	18,450		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	941		941	19	233
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		1,000	1,000	12	2
2. Receivable from Federal sources					247
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				518	
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		-130	-130		
F. Anticipated rest of year					
7. Total budgetary resources	941	19,320	20,261	549	482

/02 Ln 4A Negative Payables due to downward adjustment of obligation

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses

Contacts: DOUGLAS BRAD LIERLE
405-954-6752

OMB Acct: 021-61-0301
Tres Acct: 69-0301

BETTY BARBER
405-954-1194

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		18,307	18,307	289	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,000	1,000		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	941	13	954		
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.....				260	480
11. Total status of budgetary resources.....	941	19,320	20,261	549	482
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,558	2,183
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.....		1,807	1,807	-480	66
D. Accounts payable.....		911	911	210	4
15. Outlays:					
A. Disbursements (+)		16,589	16,589	3,599	1,867
B. Collections (-)		-1,000	-1,000	-12	-2

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses

Contacts: DOUGLAS BRAD LIERLE
405-954-6752

BETTY BARBER
405-954-1194

OMB Acct: 021-61-0301
Tres Acct: 69-0301

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					18,450
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	27	14	33	326	1,267
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		14		28	1,028
2. Receivable from Federal sources		-14		233	233
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			7	525	525
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-12	-12	-12
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-130
F. Anticipated rest of year					
7. Total budgetary resources	27	14	28	1,100	21,361

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses

Contacts: DOUGLAS BRAD LIERLE
405-954-6752

OMB Acct: 021-61-0301
Tres Acct: 69-0301

BETTY BARBER
405-954-1194

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6	1	28	326	18,633
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,000
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					954
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.....	22	13		775	775
11. Total status of budgetary resources.....	27	14	28	1,100	21,361
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	331	273	90	6,435	6,435
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-11		-11	-11
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	267	281		134	1,941
D. Accounts payable.....	33			247	1,158
15. Outlays:					
A. Disbursements (+)	36	17	111	5,630	22,219
B. Collections (-)		-14		-28	-1,028

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL

OMB Acct: 021-61-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		18,450	18,450		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	941		941	19	233
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		1,000	1,000	12	2
2. Receivable from Federal sources					247
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				518	
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		-130	-130		
F. Anticipated rest of year					
7. Total budgetary resources	941	19,320	20,261	549	482

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL

OMB Acct: 021-61-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		18,307	18,307	289	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,000	1,000		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	941	13	954		
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.....				260	480
11. Total status of budgetary resources.....	941	19,320	20,261	549	482
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,558	2,183
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.....		1,807	1,807	-480	66
D. Accounts payable.....		911	911	210	4
15. Outlays:					
A. Disbursements (+)		16,589	16,589	3,599	1,867
B. Collections (-)		-1,000	-1,000	-12	-2

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL

OMB Acct: 021-61-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					18,450
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	27	14	33	326	1,267
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		14		28	1,028
2. Receivable from Federal sources		-14		233	233
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			7	525	525
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-12	-12	-12
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-130
F. Anticipated rest of year					
7. Total budgetary resources	27	14	28	1,100	21,361

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL

OMB Acct: 021-61-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6	1	28	326	18,633
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,000
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					954
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.....	22	13		775	775
11. Total status of budgetary resources.....	27	14	28	1,100	21,361
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	331	273	90	6,435	6,435
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-11		-11	-11
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	267	281		134	1,941
D. Accounts payable.....	33			247	1,158
15. Outlays:					
A. Disbursements (+)	36	17	111	5,630	22,219
B. Collections (-)		-14		-28	-1,028

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1708
Tres Acct: 69-1708

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.....	1,884	1,884	1,884
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	2,223	2,223	2,223
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.....	4,107	4,107	4,107

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1708
Tres Acct: 69-1708

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.....			
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.....	4,107	4,107	4,107
11. Total status of budgetary resources.....	4,107	4,107	4,107
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 (-)	-2,223	-2,223	-2,223

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential subsidies

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1709
Tres Acct: 69-1709

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.....	124,556	124,556	124,556
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	16,862	16,862	16,862
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.....	141,419	141,419	141,419

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential subsidies

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1709
Tres Acct: 69-1709

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.....			
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.....	141,419	141,419	141,419
11. Total status of budgetary resources.....	141,419	141,419	141,419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,253	32,253	32,253
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.....	14,272	14,272	14,272
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,118	1,118	1,118
B. Collections (-)			

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ready reserve force

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1710
Tres Acct: 69-1710

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.....	3,989	3,989	3,989
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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.....	3,989	3,989	3,989

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ready reserve force

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1710
Tres Acct: 69-1710

JIM CHEN
2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,151	1,151	1,151
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.....	2,838	2,838	2,838
11. Total status of budgetary resources.....	3,989	3,989	3,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,439	6,439	6,439
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.....	2,678	2,678	2,678
D. Accounts payable.....	53	53	53
15. Outlays:			
A. Disbursements (+)	4,860	4,860	4,860
B. Collections (-)			

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1711
Tres Acct: 69-1711

JIM CHEN
2023665103

	/ X UNEXPIRD	03 / 05 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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	3,010		3,010	3,010
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng 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		-642	-642	-642
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	3,010	98,058	101,068	101,068

03/05 Ln 8A2 001 negative disb in trans

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1711
Tres Acct: 69-1711

JIM CHEN
2023665103

	/ X UNEXPIRD	03 / 05 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	29	98,058	98,087	98,087
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.....	2,981		2,981	2,981
11. Total status of budgetary resources.....	3,010	98,058	101,068	101,068
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,050		8,050	8,050
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.....	58	977	1,035	1,035
D. Accounts payable.....	29	8,196	8,225	8,225
15. Outlays:				
A. Disbursements (+)	7,992	88,885	96,877	96,877
B. Collections (-)				

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1711
Tres Acct: 69-1711

JIM CHEN
2023665103

	/ X UNEXPIRD	03 / 05 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	29	98,058
Breakout of Category B - Direct Obligations		
/X: 001 - MSP PAYMENTS	29	
03/05: 001 - MSP PAYMENTS		98,058

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-1750

JIM CHEN
2023665103

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	13,000	79,696	92,696		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	2,951		2,951		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	6,930		6,930	1,118	500
B. Net transfers, balances, actual	2,921		2,921		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	82,815		82,815		2,528
2. Receivable from Federal sources	7,099		7,099		-279
B. Change in unfilled customer orders:					
1. Advance received	4,171		4,171		-2,364
2. Without advance from Federal sources	-40,514		-40,514		169
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				-662	819
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-85	-518	-603		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	79,288	79,178	158,466	456	1,372

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-1750

JIM CHEN
2023665103

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,306	77,903	79,209	1,742	-1
2. Total, Category B.....	19,817		19,817		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	51,196		51,196	-1,741	867
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.....	6,969	1,275	8,244	456	506
11. Total status of budgetary resources.....	79,288	79,178	158,466	456	1,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-654		-654	10,399	10,326
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,578		-8,578		-338
B. Unfilled customer orders from Fed. sources	-61,880		-61,880		-169
C. Undelivered orders.....	76,281	9,417	85,698	1,475	2,720
D. Accounts payable.....	6,887	2,307	9,194	70	717
15. Outlays:					
A. Disbursements (+)	92,368	66,179	158,547	9,516	7,554
B. Collections (-)	-86,986		-86,986		-164

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-1750

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	19,817
Breakout of Category B - Direct Obligations	
/X: 001 - see attached	19,817

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-1750

JIM CHEN
2023665103

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 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	957	-3	4,680	694
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		315		-12	
2. Receivable from Federal sources		-278		79	
B. Change in unfilled customer orders:					
1. Advance received		-62		-10	-353
2. Without advance from Federal sources		34		231	
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	61		88	365
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-706
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	1,026	-3	5,056	

99/00 Ln 10D Net

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-1750

JIM CHEN
2023665103

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-328	-573
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8		385	573
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	1,019	-3	4,999	
11. Total status of budgetary resources.....	2	1,026	-3	5,056	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	-5		954	949
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-469		-157	
B. Unfilled customer orders from Fed. sources		-45		-340	
C. Undelivered orders.....	5	637		616	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1	63		494	584
B. Collections (-)		-253		23	353

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-1750

JIM CHEN
2023665103

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		92,696
B. Borrowing authority		
C. Contract authority		
D. Net transfers		2,951
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	7,949	14,879
B. Net transfers, balances, actual		2,921
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	2,831	85,646
2. Receivable from Federal sources	-478	6,621
B. Change in unfilled customer orders:		
1. Advance received	-2,789	1,382
2. Without advance from Federal sources	434	-40,080
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	670	670
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-706	-706
B. Enacted rescissions		-603
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	7,909	166,375

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-1750

JIM CHEN
2023665103

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	840	80,049
2. Total, Category B.....		19,817
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	92	51,288
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.....	6,979	15,223
11. Total status of budgetary resources.....	7,909	166,375
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	22,628	21,974
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-964	-9,542
B. Unfilled customer orders from Fed. sources	-554	-62,434
C. Undelivered orders.....	5,453	91,151
D. Accounts payable.....	787	9,981
15. Outlays:		
A. Disbursements (+)	18,212	176,759
B. Collections (-)	-41	-87,027

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-8503

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	22	22	22
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	3,317	3,317	3,317
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	3,339	3,339	3,339

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-8503

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.....	3,307	3,307	3,307
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.....	32	32	32
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,339	3,339	3,339
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	243	243	243
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.....	1,794	1,794	1,794
D. Accounts payable.....	74	74	74
15. Outlays:			
A. Disbursements (+)	1,682	1,682	1,682
B. Collections (-)	-3,317	-3,317	-3,317

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-8547

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.....	54	54	54
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	17	17	17
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.....	71	71	71

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1750
Tres Acct: 69-8547

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.....	62	62	62
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.....	71	71	71
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.....	51	51	51
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16	16	16
B. Collections (-)	-17	-17	-17

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1751
Tres Acct: 69-1751

JIM CHEN
2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	169,698	169,698	169,698
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	163,620	163,620	163,620
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng 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..	-163,620	-163,620	-163,620
D. Other authority withdrawn.....	-56,338	-56,338	-56,338
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	113,360	113,360	113,360

/X Ln 1B Current Year Borrowing authority

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1751
Tres Acct: 69-1751

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.....	113,360	113,360	113,360
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.....	113,360	113,360	113,360
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.....	1,388	1,388	1,388
15. Outlays:			
A. Disbursements (+)	111,972	111,972	111,972
B. Collections (-)			

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1751
Tres Acct: 69-1751

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	113,360
Breakout of Category B - Direct Obligations	
/X: 001 - Borrowing	113,360

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1752
Tres Acct: 69-1752

JIM CHEN
2023665103

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	71,250	25,000	4,126	100,376	100,376
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	20,656			20,656	20,656
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng 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			-27	-27	-27
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	91,906	25,000	4,099	121,005	121,005

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1752
Tres Acct: 69-1752

JIM CHEN
2023665103

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			4,099	4,099	4,099
2. Total, Category B.....	80,183			80,183	80,183
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.....	11,723	25,000		36,723	36,723
11. Total status of budgetary resources.....	91,906	25,000	4,099	121,005	121,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,334			28,334	28,334
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.....	17,509			17,509	17,509
D. Accounts payable.....	2,101			2,101	2,101
15. Outlays:					
A. Disbursements (+)	88,907		4,099	93,006	93,006
B. Collections (-)					

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) program account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1752
Tres Acct: 69-1752

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	80,183
Breakout of Category B - Direct Obligations	
/X: 001 - MGL Subsidy	80,183

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship disposal

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1768
Tres Acct: 69-1768

JIM CHEN
2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	11,161	11,161	11,161
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 offsettng 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	-73	-73	-73
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	11,088	11,088	11,088

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship disposal

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-1768
Tres Acct: 69-1768

JIM CHEN
2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,046	6,046	6,046
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.....	5,043	5,043	5,043
11. Total status of budgetary resources.....	11,088	11,088	11,088
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,793	5,793	5,793
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+)	243	243	243
B. Collections (-)			

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4301
Tres Acct: 69-4301

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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	397	397	397
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..	-354	-354	-354
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44	44	44

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal ship financing fund liquidating account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4301
Tres Acct: 69-4301

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.....			
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.....	44	44	44
11. Total status of budgetary resources.....	44	44	44
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 (-)	-397	-397	-397

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4302
Tres Acct: 69-4302

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.....	36,100	36,100	36,100
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	1,741	1,741	1,741
2. Receivable from Federal sources.....	-441	-441	-441
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.....	37,400	37,400	37,400

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4302
Tres Acct: 69-4302

JIM CHEN
2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	35	35	35
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.....	37,365	37,365	37,365
11. Total status of budgetary resources.....	37,400	37,400	37,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-441	-441	-441
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 (+)	35	35	35
B. Collections (-)	-1,741	-1,741	-1,741

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4303
Tres Acct: 69-4303

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.....	8,278	8,278	8,278
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	367,478	367,478	367,478
2. Receivable from Federal sources.....	23,973	23,973	23,973
B. Change in unfilled customer orders:			
1. Advance received.....	14,241	14,241	14,241
2. Without advance from Federal sources...	30,378	30,378	30,378
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.....	444,347	444,347	444,347

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4303
Tres Acct: 69-4303

JIM CHEN
2023665103

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	60	60	60
2. Total, Category B.....	84	84	84
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	439,421	439,421	439,421
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.....	4,782	4,782	4,782
11. Total status of budgetary resources.....	444,347	444,347	444,347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,588	38,588	38,588
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-103,209	-103,209	-103,209
B. Unfilled customer orders from Fed. sources	-42,226	-42,226	-42,226
C. Undelivered orders.....	147,667	147,667	147,667
D. Accounts payable.....	26,213	26,213	26,213
15. Outlays:			
A. Disbursements (+)	395,358	395,358	395,358
B. Collections (-)	-381,719	-381,719	-381,719

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel operations revolving fund

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4303
Tres Acct: 69-4303

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	84
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	84

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 00 F

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.....	40,755	40,755	40,755
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	4,956	4,956	4,956
2. Receivable from Federal sources.....	2,598	2,598	2,598
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	5,048	5,048	5,048
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.....	53,358	53,358	53,358

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 00 F

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.....	1,109	1,109	1,109
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.....	52,249	52,249	52,249
11. Total status of budgetary resources.....	53,358	53,358	53,358
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,598	-2,598	-2,598
B. Unfilled customer orders from Fed. sources	-5,048	-5,048	-5,048
C. Undelivered orders.....	181	181	181
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	971	971	971
B. Collections (-)	-4,956	-4,956	-4,956

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 00 F

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,109
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	1,109

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 01 F

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.....	41,808	41,808	41,808
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	10,870	10,870	10,870
2. Receivable from Federal sources.....	2,261	2,261	2,261
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,988	1,988	1,988
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.....	56,927	56,927	56,927

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 01 F

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.....	310	310	310
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.....	56,618	56,618	56,618
11. Total status of budgetary resources.....	56,927	56,927	56,927
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.....	-2,261	-2,261	-2,261
B. Unfilled customer orders from Fed. sources	-1,988	-1,988	-1,988
C. Undelivered orders.....	4	4	4
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+)	287	287	287
B. Collections (-)	-10,870	-10,870	-10,870

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 01 F

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	310
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	310

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 02 F

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.....	17,369	17,369	17,369
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	7,945	7,945	7,945
2. Receivable from Federal sources.....	945	945	945
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.....	26,259	26,259	26,259

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 02 F

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.....	532	532	532
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.....	25,727	25,727	25,727
11. Total status of budgetary resources.....	26,259	26,259	26,259
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.....	-945	-945	-945
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	532	532	532
B. Collections (-)	-7,945	-7,945	-7,945

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 02 F

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	532
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	532

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 03 F

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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	22,324	22,324	22,324
2. Receivable from Federal sources.....	2,761	2,761	2,761
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	5,730	5,730	5,730
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.....	30,814	30,814	30,814

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 03 F

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.....			
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.....	30,814	30,814	30,814
11. Total status of budgetary resources.....	30,814	30,814	30,814
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.....	-2,761	-2,761	-2,761
B. Unfilled customer orders from Fed. sources	-5,730	-5,730	-5,730
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-22,324	-22,324	-22,324

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 93 F

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.....	122	122	122
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	96	96	96
2. Receivable from Federal sources.....	12	12	12
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.....	230	230	230

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 93 F

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.....			
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.....	230	230	230
11. Total status of budgetary resources.....	230	230	230
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.....	-12	-12	-12
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-96	-96	-96

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 94 F

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	8,075	8,075	8,075
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	290	290	290
2. Receivable from Federal sources	571	571	571
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	8,936	8,936	8,936

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 94 F

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.....	751	751	751
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.....	8,185	8,185	8,185
11. Total status of budgetary resources.....	8,936	8,936	8,936
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.....	-571	-571	-571
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	751	751	751
B. Collections (-)	-290	-290	-290

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 94 F

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	751
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	751

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 95 F

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.....	25,078	25,078	25,078
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	1,533	1,533	1,533
2. Receivable from Federal sources.....	1,039	1,039	1,039
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.....	27,650	27,650	27,650

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 95 F

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.....	22,630	22,630	22,630
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.....	5,020	5,020	5,020
11. Total status of budgetary resources.....	27,650	27,650	27,650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,039	-1,039	-1,039
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22,630	22,630	22,630
B. Collections (-)	-1,533	-1,533	-1,533

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 95 F

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	22,630
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	22,630

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 96 F

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.....	26,406	26,406	26,406
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	9,856	9,856	9,856
2. Receivable from Federal sources.....	1,774	1,774	1,774
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.....	38,037	38,037	38,037

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 96 F

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.....	9,480	9,480	9,480
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.....	28,556	28,556	28,556
11. Total status of budgetary resources.....	38,037	38,037	38,037
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,774	-1,774	-1,774
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,477	9,477	9,477
B. Collections (-)	-9,856	-9,856	-9,856

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 96 F

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	9,480
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	9,480

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 97 F

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.....	3,161	3,161	3,161
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	14,174	14,174	14,174
2. Receivable from Federal sources.....	258	258	258
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.....	17,594	17,594	17,594

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 97 F

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.....	12,743	12,743	12,743
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.....	4,851	4,851	4,851
11. Total status of budgetary resources.....	17,594	17,594	17,594
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-258	-258	-258
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	981	981	981
15. Outlays:			
A. Disbursements (+)	11,764	11,764	11,764
B. Collections (-)	-14,174	-14,174	-14,174

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 97 F

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	12,743
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	12,743

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 98 F

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.....	51,565	51,565	51,565
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	2,572	2,572	2,572
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	5,835	5,835	5,835
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.....	59,973	59,973	59,973

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 98 F

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.....	14,427	14,427	14,427
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.....	45,546	45,546	45,546
11. Total status of budgetary resources.....	59,973	59,973	59,973
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.....	-2,572	-2,572	-2,572
B. Unfilled customer orders from Fed. sources	-5,835	-5,835	-5,835
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14,427	14,427	14,427
B. Collections (-)			

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 98 F

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	14,427
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	14,427

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 99 F

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.....	10,675	10,675	10,675
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	58,178	58,178	58,178
2. Receivable from Federal sources.....	2,426	2,426	2,426
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,009	1,009	1,009
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..	-12,000	-12,000	-12,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	60,288	60,288	60,288

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 99 F

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.....	732	732	732
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.....	59,556	59,556	59,556
11. Total status of budgetary resources.....	60,288	60,288	60,288
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.....	-2,426	-2,426	-2,426
B. Unfilled customer orders from Fed. sources	-1,009	-1,009	-1,009
C. Undelivered orders.....			
D. Accounts payable.....	732	732	732
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-58,178	-58,178	-58,178

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (title XI) financing account

Contacts: CYNTHIA BEST
202-366-1957

OMB Acct: 021-70-4304
Tres Acct: 69-4304 G 99 F

JIM CHEN
2023665103

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	732
Breakout of Category B - Direct Obligations	
/X: 001 - mgl	732

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL

OMB Acct: 021-70-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	95,411	123,700	83,822	302,933	
B. Borrowing authority	169,698			169,698	
C. Contract authority					
D. Net transfers	2,951			2,951	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	594,113			594,113	1,118
B. Net transfers, balances, actual	2,921			2,921	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	588,210			588,210	
2. Receivable from Federal sources	47,848			47,848	
B. Change in unfilled customer orders:					
1. Advance received	18,412			18,412	
2. Without advance from Federal sources	9,474			9,474	
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	16,862			16,862	-662
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-158	-642	-545	-1,345	
C. Capital transfers and redemption of debt	-175,974			-175,974	
D. Other authority withdrawn	-56,338			-56,338	
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,313,434	123,058	83,277	1,519,769	456

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL

OMB Acct: 021-70-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,598		82,002	90,600	1,742
2. Total, Category B.....	276,187	98,058		374,245	
3. Exempt from apportionment.....	3,369			3,369	
B. Reimbursable:					
1. Category A.....	490,617			490,617	-1,741
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....	41			41	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	534,623	25,000	1,275	560,898	456
11. Total status of budgetary resources.....	1,313,434	123,058	83,277	1,519,769	456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	112,862			112,862	10,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-129,004			-129,004	
B. Unfilled customer orders from Fed. sources	-123,716			-123,716	
C. Undelivered orders.....	266,291	977	9,417	276,685	1,475
D. Accounts payable.....	38,488	8,196	2,307	48,991	70
15. Outlays:					
A. Disbursements (+)	765,390	88,885	70,278	924,553	9,516
B. Collections (-)	-606,622			-606,622	

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL

OMB Acct: 021-70-
Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 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.....	500	3	957	-3	4,680
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	2,528		315		-12
2. Receivable from Federal sources.....	-279		-278		79
B. Change in unfilled customer orders:					
1. Advance received.....	-2,364		-62		-10
2. Without advance from Federal sources...	169		34		231
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.....	819	-1	61		88
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.....	1,372	2	1,026	-3	5,056

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL

OMB Acct: 021-70-
Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1				-328
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	867		8		385
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.....	506	2	1,019	-3	4,999
11. Total status of budgetary resources.....	1,372	2	1,026	-3	5,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,326	5	-5		954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-338		-469		-157
B. Unfilled customer orders from Fed. sources	-169		-45		-340
C. Undelivered orders.....	2,720	5	637		616
D. Accounts payable.....	717				
15. Outlays:					
A. Disbursements (+)	7,554	1	63		494
B. Collections (-)	-164		-253		23

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL

OMB Acct: 021-70-
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			302,933
B. Borrowing authority			169,698
C. Contract authority			
D. Net transfers			2,951
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	694	7,949	602,062
B. Net transfers, balances, actual			2,921
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		2,831	591,041
2. Receivable from Federal sources		-478	47,370
B. Change in unfilled customer orders:			
1. Advance received	-353	-2,789	15,623
2. Without advance from Federal sources		434	9,908
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	365	670	17,532
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-706	-706	-706
B. Enacted rescissions			-1,345
C. Capital transfers and redemption of debt			-175,974
D. Other authority withdrawn			-56,338
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources		7,909	1,527,678

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL

OMB Acct: 021-70-
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-573	840	91,440
2. Total, Category B.....			374,245
3. Exempt from apportionment.....			3,369
B. Reimbursable:			
1. Category A.....	573	92	490,709
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			41
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		6,979	567,877
11. Total status of budgetary resources.....		7,909	1,527,678
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	949	22,628	135,490
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-964	-129,968
B. Unfilled customer orders from Fed. sources		-554	-124,270
C. Undelivered orders.....		5,453	282,138
D. Accounts payable.....		787	49,778
15. Outlays:			
A. Disbursements (+)	584	18,212	942,765
B. Collections (-)	353	-41	-606,663

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 021- -
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	38,375,441	2,981,458	3,000		9,024,615
B. Borrowing authority	326,527				
C. Contract authority	40,822,323				
D. Net transfers	-112,971		3,000		-3,895
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	61,686,212			435,330	
B. Net transfers, balances, actual	1				
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	2,425,096	21,266		11,181	69,537
2. Receivable from Federal sources	-86,796	2		7,781	24,415
B. Change in unfilled customer orders:					
1. Advance received	2,765,074			4,381	28,895
2. Without advance from Federal sources	61,929			75,629	17,278
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected	6,839,182	1,800		1,737	3,836,104
2. Anticipated	-11,142				
4. Recoveries of prior year obligations:					
A. Actual	609,552			10,842	
B. Anticipated					
5. Temp not available pursuant to Public Law	-21,834,085	-197		197	
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-579,426	-3,158		-17,715	-26,314
C. Capital transfers and redemption of debt	-180,359				
D. Other authority withdrawn	-807,252				
E. Pursuant to Public Law	-41,443,507	-18,349	-51		-38,645
F. Anticipated rest of year					
7. Total budgetary resources	88,855,806	2,982,821	5,949	529,362	12,931,991

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 021- -
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,349,599	2,306,489	3,194	315,498	5,765,356
2. Total, Category B.....	47,661,994	112,122		6,638	6,990,266
3. Exempt from apportionment.....	202,482				
B. Reimbursable:					
1. Category A.....	550,595			107,578	132,179
2. Total, Category B.....	954,744				12,272
3. Exempt from apportionment.....	223,690				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,825,758	539,210	2,755	99,643	30,342
2. Anticipated.....					
B. Exempt from apportionment.....	20,162,932				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	924,016	25,000		5	1,575
11. Total status of budgetary resources.....	88,855,806	2,982,821	5,949	529,362	12,931,991
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,097,535			1,348,574	
13. Obligated balance transferred, net.....	3,215				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-451,912	-2		-7,781	-24,415
B. Unfilled customer orders from Fed. sources	-627,019			-75,629	-17,278
C. Undelivered orders.....	60,980,687	1,341,949	1,416	568,294	498,385
D. Accounts payable.....	4,521,407	10,343		8,678	259,902
15. Outlays:					
A. Disbursements (+)	51,047,140	1,066,318	1,778	1,190,476	12,141,788
B. Collections (-)	-12,029,351	-23,066		-17,299	-3,934,536

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 021- -
Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation			50,384,514		
B. Borrowing authority			326,527		
C. Contract authority			40,822,323		
D. Net transfers			-113,866		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	72,700	66,830	62,261,072	18,044	11
B. Net transfers, balances, actual	2,000		2,001		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			2,527,080	84,258	
2. Receivable from Federal sources		-3	-54,601	-67,449	
B. Change in unfilled customer orders:					
1. Advance received			2,798,350	-21,874	
2. Without advance from Federal sources		7	154,843	13,092	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected			10,678,823		
2. Anticipated			-11,142		
4. Recoveries of prior year obligations:					
A. Actual	1,469	10,729	632,592	13,767	1,517
B. Anticipated					
5. Temp not available pursuant to Public Law			-21,834,085		
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-626,613		
C. Capital transfers and redemption of debt			-180,359		
D. Other authority withdrawn			-807,252		
E. Pursuant to Public Law			-41,500,552		
F. Anticipated rest of year					
7. Total budgetary resources	76,169	77,563	105,459,661	39,836	1,528

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 021- -
Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	75,798	67,658	12,883,592	8,486	1,399
2. Total, Category B.....		2,447	54,773,467	71	
3. Exempt from apportionment.....			202,482		
B. Reimbursable:					
1. Category A.....			790,352	5,651	
2. Total, Category B.....		7	967,023	1,191	
3. Exempt from apportionment.....			223,690		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	371	7,449	14,505,528		
2. Anticipated.....					
B. Exempt from apportionment.....			20,162,932		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1	950,597	24,440	128
11. Total status of budgetary resources.....	76,169	77,563	105,459,661	39,836	1,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,914	564,004	64,063,027	870,482	5,314
13. Obligated balance transferred, net.....			3,215		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2	-484,112	-4,241	
B. Unfilled customer orders from Fed. sources		-7	-719,933	-2,558	
C. Undelivered orders.....	22,331	273,881	63,686,943	101,695	1,030
D. Accounts payable.....	32	6,260	4,806,622	24,688	-8
15. Outlays:					
A. Disbursements (+)	104,881	343,253	65,895,634	806,886	4,174
B. Collections (-)			-16,004,252	-62,383	

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 021- -
Tres Acct:

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 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	8,109	26,458	2,251	9,753	15,999
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	80,050	23,567		3	5,949
2. Receivable from Federal sources	-44,781	6,738		-43	-27,948
B. Change in unfilled customer orders:					
1. Advance received	-2,430	-2,318		15	653
2. Without advance from Federal sources	-27,161	-5,580		35	-1,142
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	23,654	3,092	49	1,022	39,096
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					-2,523
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	37,442	51,954	2,300	10,784	30,080

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 021- -
Tres Acct:

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	242	21,077	449	1,054	279
2. Total, Category B.....	60			19	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,833	615			49
2. Total, Category B.....		5,182			4
3. Exempt from apportionment.....		-98			
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.....	24,308	25,178	1,851	9,709	29,751
11. Total status of budgetary resources.....	37,442	51,954	2,300	10,784	30,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121,691	82,343	2,592	51,389	23,225
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,569	-7,631		-481	-2,031
B. Unfilled customer orders from Fed. sources	-32,862	-788		-77	-4,427
C. Undelivered orders.....	32,255	15,593	2,041	21,447	3,529
D. Accounts payable.....	39,373	45,643	32	4,297	9,701
15. Outlays:					
A. Disbursements (+)	157,914	52,054	919	26,263	6,780
B. Collections (-)	-77,620	-21,249		-18	-6,601

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
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.....	140	17,138		20,149	884
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....				4,754	
2. Receivable from Federal sources.....		-1		-8,623	
B. Change in unfilled customer orders:					
1. Advance received.....				156	
2. Without advance from Federal sources...				-3,583	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				1,005	
4. Recoveries of prior year obligations:					
A. Actual.....		260		909	
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.....	140	17,397		14,769	884

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.....				-14	
2. Total, Category B.....		19			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				374	
2. Total, Category B.....				55	
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.....	140	17,377		14,356	884
11. Total status of budgetary resources.....	140	17,397		14,769	884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	352	60,097	-8	6,349	964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-429		-2,078	
B. Unfilled customer orders from Fed. sources				-720	
C. Undelivered orders.....	344	27,167		11,902	961
D. Accounts payable.....		21,865	-8	960	
15. Outlays:					
A. Disbursements (+)	8	11,256		6,991	3
B. Collections (-)				-4,909	

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 021- -
Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		-3,790	-1,399	-2,339	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,013	17,651	654	-5,588	1,600
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	48	944			
2. Receivable from Federal sources	816	-1,386	-452	-51	
B. Change in unfilled customer orders:					
1. Advance received		-340			
2. Without advance from Federal sources	-167	-100			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected				35	
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,504	11,144	1,904	16,253	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-24,012	-152	-1,999	
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	5,213	112	554	6,310	1,600

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 021- -
Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,358	-6,142	554	6,280	
2. Total, Category B.....	1			30	-800
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,235			
2. Total, Category B.....		18			
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.....	2,854				2,400
11. Total status of budgetary resources.....	5,213	112	554	6,310	1,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,677	10,494	958	11,264	6,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,309				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,549				5,600
D. Accounts payable.....	780				
15. Outlays:					
A. Disbursements (+)	7,864	950	61	1,373	
B. Collections (-)	-48	-603		-35	

Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 021- -
Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation		-7,528	50,376,986
B. Borrowing authority			326,527
C. Contract authority			40,822,323
D. Net transfers			-113,866
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,840	140,106	62,401,178
B. Net transfers, balances, actual			2,001
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		199,573	2,726,653
2. Receivable from Federal sources		-143,180	-197,781
B. Change in unfilled customer orders:			
1. Advance received		-26,138	2,772,212
2. Without advance from Federal sources		-24,606	130,237
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected		35	10,678,858
2. Anticipated		1,005	-10,137
4. Recoveries of prior year obligations:			
A. Actual		114,171	746,763
B. Anticipated			
5. Temp not available pursuant to Public Law			-21,834,085
6. Permanently not available:			
A. Cancellations of expired/no-year accts		-26,163	-26,163
B. Enacted rescissions			-626,613
C. Capital transfers and redemption of debt		-2,523	-182,882
D. Other authority withdrawn			-807,252
E. Pursuant to Public Law			-41,500,552
F. Anticipated rest of year			
7. Total budgetary resources	3,840	224,743	105,684,404

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.....		36,022	12,919,614
2. Total, Category B.....	-960	-1,560	54,771,907
3. Exempt from apportionment.....			202,482
B. Reimbursable:			
1. Category A.....		25,757	816,109
2. Total, Category B.....		6,450	973,473
3. Exempt from apportionment.....		-98	223,592
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			14,505,528
2. Anticipated.....			
B. Exempt from apportionment.....			20,162,932
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,800	158,176	1,108,773
11. Total status of budgetary resources.....	3,840	224,743	105,684,404
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,760	1,281,343	65,344,370
13. Obligated balance transferred, net.....			3,215
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-33,769	-517,881
B. Unfilled customer orders from Fed. sources		-41,432	-761,365
C. Undelivered orders.....	4,800	244,913	63,931,856
D. Accounts payable.....		147,323	4,953,945
15. Outlays:			
A. Disbursements (+)		1,083,496	66,979,130
B. Collections (-)		-173,466	-16,177,718