

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept							
Title		Reg	Tr From							
Department Of Transportation										
Office Of The Secretary										
General Fund Accounts										
Salaries And Expenses, Office Of The Secretary, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	2003	69		0102	-----	88,075,643.43	-----	62,913,507.02	-----	25,162,136.41
	2002				13,780,203.02	-----	-----	3,886,622.10	-----	9,893,580.92
	2001				-1,621,867.97	-----	-----	-6,884,862.74	-----	5,262,994.77
	1999-2001				451,469.24	-----	-----	-----	-----	451,469.24
	2000				-488,158.06	-----	-----	526,860.20	-----	⁵ -1,015,018.26
	1999				722,644.75	-----	-----	35,716.56	-----	686,928.19
	1998				1,248,868.42	-----	-----	3,350.89	1,245,517.53	-----
	No Year				10,680,488.75	-----	-----	59,337.78	-----	10,621,150.97
Accounts Receivable					6,294,416.64	-----	-----	-----	164,357.28	6,130,059.36
Unfiled Customer Orders					10,817,107.35	-----	-----	-----	6,943,925.60	3,873,181.75
Fund Equities:										
Unobligated Balances (Expired)					-2,911,504.19	-----	-----	-----	7,027,037.26	-9,938,541.45
Unobligated Balances (Unexpired)					-10,320,639.16	-----	-----	-----	-10,079,336.88	-241,302.28
Accounts Payable					-7,062,104.13	-----	-----	-----	-5,124,050.42	-1,938,053.71
Undelivered Orders					-21,590,924.66	-----	-----	-----	27,357,661.25	-48,948,585.91
Subtotal		69		0102	-0-	88,075,643.43	-----	60,540,531.81	27,535,111.62	-0-
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation ⁶										
Fund Resources:										
Undisbursed Funds	No Year	69		0105	-2,631.07	-----	-----	-----	-----	⁵ -2,631.07
Compensation For Air Carriers, Office Of The Secretary										
Fund Resources:										
Undisbursed Funds	No Year	69		0111	450,251,169.32	-90,000,000.00	-----	82,372,130.07	-----	277,879,039.25
Fund Equities:										
Unobligated Balances (Unexpired)					-450,251,169.32	-----	-----	-----	-172,373,030.77	-277,878,138.55
Accounts Payable					-----	-----	-----	900.70	-----	-900.70
Subtotal		69		0111	-0-	-90,000,000.00	-----	82,372,130.07	-172,372,130.07	-0-
Rental Payments, Office Of The Secretary, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0117	404,690.00	-----	-----	-----	-----	404,690.00
Fund Equities:										
Unobligated Balances (Unexpired)					-249,245.70	-----	-----	-----	-----	-249,245.70
Undelivered Orders					-155,444.30	-----	-----	-----	-----	-155,444.30
Subtotal		69		0117	-0-	-----	-----	-----	-----	-0-
Office Of Civil Rights, Office Of The Secretary										
Fund Resources:										
Undisbursed Funds	2003	69		0118	-----	8,514,000.00	-----	6,630,411.55	-----	1,883,588.45
	2002				1,779,345.47	-----	-----	1,105,817.26	-----	673,528.21
	2001				1,040,375.22	-----	-----	22,411.44	-----	1,017,963.78

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	2000			79,775.18	-----	-----	610.02	-----	79,165.16		
	1999			121,687.35	-----	-----	24,214.93	-----	97,472.42		
	1998			124,091.27	-----	-----	-----	124,091.27	-----		
Unfilled Customer Orders				1,110,165.44	-----	-----	-----	-1,030,378.81	2,140,544.25		
Fund Equities:											
Unobligated Balances (Expired)				-868,293.13	-----	-----	-----	159,861.18	-1,028,154.31		
Accounts Payable				-326,561.86	-----	-----	-----	-194,923.47	-131,638.39		
Undelivered Orders				-3,060,584.94	-----	-----	-----	1,671,884.63	-4,732,469.57		
Subtotal	69		0118	-0-	8,514,000.00	-----	7,783,465.20	730,534.80	-0-		
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2003-2004	69	0119	-----	2,949,044.00	-----	277,952.33	-----	2,671,091.67		
	2002-2003			2,765,413.20	-----	-----	1,718,672.14	-----	1,046,741.06		
	2001-2002			1,167,508.06	-----	-----	-----	-----	1,167,508.06		
	2001			-476,056.36	-----	-----	80,198.44	-----	-556,254.80		
	2000-2001			329,419.00	-----	-----	260.00	-----	329,159.00		
	2000			47,726.81	-----	-----	155.88	-----	47,570.93		
	1999-2000			494,139.80	-----	-----	7,978.02	-----	486,161.78		
	1999			35,910.70	-----	-----	-----	-----	35,910.70		
	1998-1999			222,186.62	-----	-----	-----	-----	222,186.62		
	1998			46,842.60	-----	-----	-----	46,842.60	-----		
	1997-1998			153,277.61	-----	-----	997.06	152,280.55	-----		
Fund Equities:											
Unobligated Balances (Expired)				-392,459.09	-----	-----	-----	15,102.46	-407,561.55		
Unobligated Balances (Unexpired)				-2,390,069.78	-----	-----	-----	-1,134,941.26	-1,255,128.52		
Accounts Payable				-10,173.19	-----	-----	-----	-6,169.19	-4,004.00		
Undelivered Orders				-1,993,665.98	-----	-----	-----	1,789,714.97	-3,783,380.95		
Subtotal	69		0119	-0-	2,949,044.00	-----	2,086,213.87	862,830.13	-0-		
Transportation Planning, Research, And Development, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2003-2004	69	0142	-----	3,000,000.00	-----	1,500,000.00	-----	1,500,000.00		
	2002-2003			2,997,149.50	-----	2,000,000.00	2,803,074.95	-----	2,194,074.55		
	2001-2002			4,144,359.20	-----	-----	4,161,548.32	-----	⁵ -17,189.12		
	2000-2001			196,058.26	-----	-----	-----	-----	196,058.26		
	No Year			5,785,326.95	20,463,000.00	-----	7,189,158.24	-----	19,059,168.71		
Accounts Receivable				1,171,538.76	-----	-----	-----	687,427.22	484,111.54		
Unfilled Customer Orders				4,503,160.69	-----	-----	-----	-608,119.23	5,111,279.92		
Fund Equities:											
Unobligated Balances (Expired)				-23,107.52	-----	-----	-----	364,009.01	-387,116.53		
Unobligated Balances (Unexpired)				-3,433,158.85	-----	-----	-----	5,336,228.89	-8,769,387.74		
Accounts Payable				-190,709.96	-----	-----	-----	-333,472.88	142,762.92		
Undelivered Orders				-15,150,617.03	-----	-----	-----	4,363,145.48	-19,513,762.51		
Subtotal	69		0142	-0-	23,463,000.00	2,000,000.00	15,653,781.51	9,809,218.49	-0-		
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0150	975.00	-----	-----	-----	-----	975.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Reg	Tr		From								
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-975.00					-975.00	
Subtotal		69		0150	-0-					-0-	
Minority Business Resource Center, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds		2003	69	0155		894,150.00		432,777.47		461,372.53	
		2002			747,297.39			25,419.02		721,878.37	
		2001			1,658,538.12					1,658,538.12	
		2000			1,404,333.51					1,404,333.51	
		1999			1,566,088.66					1,566,088.66	
		1998			1,440,324.53				1,440,324.53		
Fund Equities:											
Unobligated Balances (Expired)					-6,567,775.22				-1,154,994.71	-5,412,780.51	
Undelivered Orders					-248,806.99				150,623.69	-399,430.68	
Subtotal		69		0155	-0-	894,150.00		458,196.49	435,953.51	-0-	
Special Fund Accounts											
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	5423	21,149,758.02			-19,644,901.45		40,794,659.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,672,832.83				5,794,244.48	-7,467,077.31	
Undelivered Orders					-19,476,925.19				13,850,656.97	-33,327,582.16	
Subtotal		69		5423	-0-			-19,644,901.45	19,644,901.45	-0-	
Intragovernmental Funds											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	4520	11,580,528.86			19,650,216.32		⁵ -8,069,687.46	
Accounts Receivable					42,544,742.13				-22,242,088.42	64,786,830.55	
Unfiled Customer Orders					117,178,513.26				-25,367,873.42	142,546,386.68	
Fund Equities:											
Accounts Payable					-25,524,907.16				17,505,200.79	-43,030,107.95	
Undelivered Orders					-145,778,877.09				10,454,544.73	-156,233,421.82	
Subtotal		69		4520	-0-			19,650,216.32	-19,650,216.32	-0-	
Trust Fund Accounts											
Payment To Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds		No Year	69	8304	30,059,193.72	51,761,350.00		68,869,105.00		12,951,438.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,981,703.72				-10,981,703.72		
Accounts Payable					-92,904.00				28,816.00	-121,720.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-18,984,586.00				-6,154,867.28	-12,829,718.72	
Subtotal		69		8304	-0-	51,761,350.00		68,869,105.00	-17,107,755.00	-0-	
Gifts And Bequests, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8548	1,140.00	180.00				1,320.00	
Investments In Public Debt Securities					1,000.00					1,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,140.00				180.00	-2,320.00	
Subtotal		69		8548	-0-	180.00			180.00	-0-	
Total, Office Of The Secretary					-2,631.07	85,657,367.43	2,000,000.00	237,768,738.82	-150,111,371.39	-2,631.07	
Transportation Security Administration⁷											
Coast Guard⁷											
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2003	69		1301		3,244,587,683.00		2,675,782,873.78		568,804,809.22	
	2002				734,863,172.43			657,710,087.73		77,153,084.70	
	2001				83,713,079.12			24,300,195.55		59,412,883.57	
	1999-2001				1,398,058.41			720.13		1,397,338.28	
	2000				15.84					15.84	
	1999				10,829,170.45			524,644.52		10,304,525.93	
	1998				15,790,572.21			-1,029,937.85	16,820,510.06		
	No Year				-71,579,998.80	3,477,250.00	250,000.00	-89,631,991.45		21,779,242.65	
Accounts Receivable					*247,036,080.91				214,008,727.66	33,027,353.25	
Unfilled Customer Orders					*29,463,184.99				24,945,753.38	4,517,431.61	
Fund Equities:											
Unobligated Balances (Expired)					*44,893,345.74				6,898,472.74	-51,791,818.48	
Unobligated Balances (Unexpired)					*26,751,153.23				-6,256,104.13	-20,495,049.10	
Accounts Payable					-532,595,831.23				-282,284,620.76	-250,311,210.47	
Undelivered Orders					*447,273,005.36				6,525,601.64	-453,798,607.00	
Subtotal		69		1301	-0-	3,248,064,933.00	250,000.00	3,267,656,592.41	-19,341,659.41	-0-	
Facilities, Engineering And Development, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1303	988,552.59					988,552.59	
Accounts Receivable					-956,895.30				-956,895.30		
Fund Equities:											
Unobligated Balances (Unexpired)					-30,897.00				957,655.59	-988,552.59	
Accounts Payable					-760.00				-760.00		
Undelivered Orders					-0.29				-0.29		
Subtotal		69		1303	-0-					-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Civil Aviation Review Commission, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1334		82,172.43	-----	-----	-----	82,172.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-76,950.71	-----	-----	-----	-76,950.71	
Undelivered Orders						-5,221.72	-----	-----	-----	-5,221.72	
Subtotal		69		1334		-0-	-----	-----	-----	-0-	
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1399		4,451.68	-----	-----	-----	4,451.68	
Authority To Borrow From The Treasury						25,519.68	-----	-----	-----	25,519.68	
Accounts Receivable						204,484.30	-----	-----	204,484.30	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-234,455.66	-----	-----	-204,484.30	-29,971.36	
Subtotal		69		1399		-0-	-----	-----	-----	-0-	
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		5422		57,317,527.12	19,607,682.89	-----	-205.34	76,925,415.35	
Accounts Receivable						-27,716,483.78	-----	-----	-27,716,483.78	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-57,162,271.28	-----	-----	205.34	-57,162,476.62	
Accounts Payable						27,594,730.14	-----	-----	47,323,280.86	-19,728,550.72	
Undelivered Orders						-33,502.20	-----	-----	885.81	-34,388.01	
Subtotal		69		5422		-0-	19,607,682.89	-----	-205.34	19,607,888.23	
Public Enterprise Funds											
Aviation Insurance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		12,485,239.06	-----	-104,454,234.66	-114,816,978.31	22,847,982.71	
Unrealized Discount On Investments						3,566,793.33	-----	-51,765.34	-----	3,515,027.99	
Investments In Public Debt Securities						92,187,000.00	-----	104,506,000.00	-----	196,693,000.00	
Accounts Receivable						-733,976.49	-----	-----	-733,976.49	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-102,361,429.43	-----	-----	115,493,179.41	-217,854,608.84	
Accounts Payable						-5,094,318.26	-----	-----	-3,146,329.57	-1,947,988.69	
Undelivered Orders						-49,308.21	-----	-----	3,204,104.96	-3,253,413.17	
Subtotal		69		4120		-0-	-----	-114,816,978.31	114,816,978.31	-0-	
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		127,296,708.18	-----	-----	-43,565,533.37	170,862,241.55	
Accounts Receivable						4,731,448.81	-----	-----	1,071,619.89	3,659,828.92	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfiled Customer Orders					867,492.74	-----	-----	-----	867,492.74	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-56,581,465.58	-----	-----	-----	22,407,629.24	-78,989,094.82	
Accounts Payable					-10,164,493.07	-----	-----	-----	-5,656,840.27	-4,507,652.80	
Undelivered Orders					-66,149,691.08	-----	-----	-----	24,875,631.77	-91,025,322.85	
Subtotal	69		4562		-0-			-43,565,533.37	43,565,533.37	-0-	
Trust Fund Accounts											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8103		584,639,747.74	9691,251,846.46	-661,386,020.27	102,523.00	-----	614,503,050.93	
Investments In Public Debt Securities					10,996,847,000.00	-----	-478,956,000.00	-----	-----	10,517,891,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,732,582,377.74	-----	-----	-----	-780,894,003.81	-7,951,688,373.93	
Accounts Payable					-2,848,904,370.00	-----	-----	-----	331,801,307.00	-3,180,705,677.00	
Subtotal	20		8103		-0-	691,251,846.46	-1,140,342,020.27	2,523.00	-449,092,696.81	-0-	
Operations, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2003	69	8104		-----	3,774,582,693.00	-----	3,774,582,693.00	-----	-----	
2002-2003					28,472,087.55	-----	76,310,000.00	99,901,255.36	-----	4,880,832.19	
2002					8.00	-----	-----	8.00	-----	-----	
2000-2001					657,671.13	-----	1,266,000.00	918,922.41	-----	1,004,748.72	
2000					5,771,978.86	-----	5,000,000.00	648,665.04	-----	10,123,313.82	
1997-1998					575,303.58	-----	-515,777.47	59,526.11	-----	-----	
Accounts Receivable					149,541,051.55	-----	-----	-----	86,057,101.34	63,483,950.21	
Unfiled Customer Orders					1,721,441.89	-----	-----	-----	1,614,763.64	106,678.25	
Fund Equities:											
Unobligated Balances (Expired)					-12,413,117.95	-----	-----	-----	37,361,312.16	-49,774,430.11	
Unobligated Balances (Unexpired)					-68,914,250.79	-----	-----	-----	-68,914,250.79	-----	
Accounts Payable					-28,633,314.03	-----	-----	-----	-20,266,698.56	-8,366,615.47	
Undelivered Orders					-76,778,859.79	-----	-----	-----	-55,320,382.18	-21,458,477.61	
Subtotal	69		8104		-0-	3,774,582,693.00	82,060,222.53	3,876,111,069.92	-19,468,154.39	-0-	
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8106		253,144,684.82	2,948,170,000.00	-----	2,680,902,436.30	-----	520,412,248.52	
Unfunded Contract Authority					93,996,886,813.52	1300,000,000.00	-----	-----	22,100,000.00	4,274,786,813.52	
Accounts Receivable					-861,005,683.48	-----	-----	-----	-1,756,400,183.48	895,394,500.00	
Unfiled Customer Orders					-----	-----	-----	-----	-34,173.68	34,173.68	
Fund Equities:											
Unobligated Balances (Unexpired)					91,603,676,163.89	-----	-----	-----	1,612,737,782.96	-9,061,619.07	
Accounts Payable					-3,865,361.86	-----	-----	-----	-1,971,949.45	-1,893,412.41	
Undelivered Orders					-4,988,836,616.89	-----	-----	-----	690,836,087.35	-5,679,672,704.24	
Subtotal	69		8106		-0-	3,248,170,000.00	-----	2,680,902,436.30	567,267,563.70	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	69		8107		1,363,000,000.00		877,398,468.06		485,601,531.94	
	2002-2004				572,445,571.84		511,700,000.00	1,029,951,701.66		54,193,870.18	
	2003					386,000,000.00		380,668,945.45		5,331,054.55	
	2001-2003				60,263,781.32		257,000,000.00	267,984,852.61		49,278,928.71	
	2002				6,780,126.22		30,400,000.00	32,203,880.72		4,976,245.50	
	2000-2002				29,905,756.56		51,000,000.00	65,366,944.04		15,538,812.52	
	2001				487,648.51		1,020,000.00	507,105.26		1,000,543.25	
	1999-2001				15,384,351.59		18,820,000.00	24,811,696.98		9,392,654.61	
	2000				653,134.69		1,000,000.00	97,852.71		1,555,281.98	
	1998-2000				25,415,349.11		9,700,000.00	10,140,754.50		24,974,594.61	
	1996-2000				-7,994.41					⁵ -7,994.41	
	1999				853,291.25		1,000,000.00	149,946.64		1,703,344.61	
	1998-1999				554,442.82		100,000.00	3,012.47		651,430.35	
	1997-1999				5,218,256.12		12,460,630.00	7,106,630.88		10,571,625.24	
	1998				880,413.50		-879,531.35	882.15			
	1996-1998				-17,196,516.22		18,434,825.48	1,238,309.26			
	No Year				28,979,857.47	500,000.00		21,737,704.56		7,742,152.91	
Accounts Receivable					1,864,716,122.06				-150,738,294.68	2,015,454,416.74	
Unfiled Customer Orders					56,356,032.70				-51,121,251.77	107,477,284.47	
Fund Equities:											
Unobligated Balances (Expired)					-65,915,185.78				8,922,318.08	-74,837,503.86	
Unobligated Balances (Unexpired)					-483,071,080.66				154,742,168.72	-637,813,249.38	
Accounts Payable					-418,727,906.57				-328,574,123.69	-90,153,782.88	
Undelivered Orders					-1,683,975,452.12				308,655,789.52	-1,992,631,241.64	
Subtotal	69			8107	-0-	1,749,500,000.00	911,755,294.13	2,719,368,687.95	-58,113,393.82	-0-	
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	69		8108		54,800,000.00		47,388,415.41		7,411,584.59	
	2002-2004				-1,716,091.59		76,430,000.00	70,171,279.43		4,542,628.98	
	2001-2003				3,132,459.87		66,500,000.00	48,653,311.35		20,979,148.52	
	2000-2002				415,195.31		4,780,000.00	4,558,923.52		636,271.79	
	1999-2001				-1,159,325.27		1,000,000.00	754,414.04		⁵ 913,739.31	
	1998-2000				3,440,108.31		1,000,000.00	560,654.40		3,879,453.91	
	1997-1999				-2,869,132.49		1,000,000.00	652,585.73		⁵ -2,521,718.22	
	1996-1998				4,302,755.85		-4,183,496.39	119,259.46			
	No Year				5,121,891.82	5,000,000.00		2,267,672.77		7,854,219.05	
Accounts Receivable					224,206,089.09				42,759,906.58	181,446,182.51	
Unfiled Customer Orders					3,666,780.92				2,417,460.19	1,249,320.73	
Fund Equities:											
Unobligated Balances (Expired)					-5,661,417.03				-2,416,189.66	-3,245,227.37	
Unobligated Balances (Unexpired)					-15,686,421.06				7,615,963.72	-23,302,384.78	
Accounts Payable					-35,277,998.54				-26,314,718.00	-8,963,280.54	
Undelivered Orders					-181,914,895.19				7,137,564.67	-189,052,459.86	
Subtotal	69			8108	-0-	59,800,000.00	146,526,503.61	175,126,516.11	31,199,987.50	-0-	
Total, Federal Aviation Administration						12,790,977,155.35	250,000.00	12,560,785,108.67	230,442,046.68		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Highway Administration											
General Fund Accounts											
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0502	15,241.00	-----	-----	-----	-----	15,241.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,516.96	-----	-----	-----	-----	-12,516.96	
Undelivered Orders					-2,724.04	-----	-----	-----	-----	-2,724.04	
Subtotal		69		0502	-0-	-----	-----	-----	-----	-0-	
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0503	352,333.19	-----	-----	-----	-----	352,333.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-326,521.93	-----	-----	25,811.26	-----	-352,333.19	
Undelivered Orders					-25,811.26	-----	-----	-25,811.26	-----	-0-	
Subtotal		69		0503	-0-	-----	-----	-----	-----	-0-	
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505	72,122,171.50	-838,151.00	-----	30,048,970.88	-----	41,235,049.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,164,916.87	-----	-----	-3,112,698.33	-----	-19,052,218.54	
Accounts Payable					-----	-----	-----	429,839.32	-----	-429,839.32	
Undelivered Orders					-49,957,254.63	-----	-----	-28,204,262.87	-----	-21,752,991.76	
Subtotal		69		0505	-0-	-838,151.00	-----	30,048,970.88	-30,887,121.88	-0-	
Inter-American Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0506	82,329.48	-----	-----	-----	-----	82,329.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-82,329.48	-----	-----	-----	-----	-82,329.48	
Subtotal		69		0506	-0-	-----	-----	-----	-----	-0-	
Bikeway Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0507	17,212.11	-----	-----	-----	-----	17,212.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,212.11	-----	-----	-----	-----	-17,212.11	
Subtotal		69		0507	-0-	-----	-----	-----	-----	-0-	
Bridge Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0516	3,602,163.28	-----	-----	362,155.09	-----	3,240,008.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,188,842.00	-----	-----	-----	-3,188,842.00	-----	
Accounts Payable					-----	-----	-----	4,233.00	-----	-4,233.00	
Undelivered Orders					-413,321.28	-----	-----	2,822,453.91	-----	-3,235,775.19	
Subtotal		69		0516	-0-	-----	-----	362,155.09	-362,155.09	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0518		7,924,481.49	-----	-----	-----	7,924,481.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,924,481.49	-----	-----	-----	-7,924,481.49	
Subtotal		69		0518		-0-	-----	-----	-----	-0-	
Highway Widening And Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0519		1,668,094.15	-----	-4,781.61	-----	1,672,875.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-897,057.37	-----	-----	-----	-897,057.37	
Undelivered Orders						-771,036.78	-----	-----	4,781.61	-775,818.39	
Subtotal		69		0519		-0-	-4,781.61	4,781.61	-----	-0-	
Appalachian Corridor Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0521		523,824.00	-----	-----	-----	523,824.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-523,823.00	-----	-----	-----	-523,823.00	
Undelivered Orders						-1.00	-----	-----	-----	-1.00	
Subtotal		69		0521		-0-	-----	-----	-----	-0-	
Congestion Mitigation, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0524		587,515.00	-----	51,011.00	-----	536,504.00	
Fund Equities:											
Undelivered Orders						-587,515.00	-----	-----	-51,011.00	-536,504.00	
Subtotal		69		0524		-0-	51,011.00	-51,011.00	-----	-0-	
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0526		6,222.67	-----	-----	-----	6,222.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,222.67	-----	-----	-----	-6,222.67	
Subtotal		69		0526		-0-	-----	-----	-----	-0-	
Schenectady Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0527		4,929.00	-----	-----	-----	4,929.00	
Fund Equities:											
Undelivered Orders						-4,929.00	-----	-----	-----	-4,929.00	
Subtotal		69		0527		-0-	-----	-----	-----	-0-	
Highway Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0530		322,076.44	-----	-----	-----	322,076.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-287,678.29	-----	-----	-----	-287,678.29	
Undelivered Orders						-34,398.15	-----	-----	-----	-34,398.15	
Subtotal		69		0530		-0-	-----	-----	-----	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1,932,594.74	-----	-----	-570.59	-----	1,933,165.33		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	216,120.21	-216,120.21		
Undelivered Orders				-1,932,594.74	-----	-----	-----	-215,549.62	-1,717,045.12		
Subtotal		69	0532	-0-	-----	-----	-570.59	570.59	-0-		
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		3,357,997.76	-2,691,273.78	-----	49,825.92	-----	616,898.06		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,752,268.47	-----	-----	-----	-2,690,289.39	-61,979.08		
Undelivered Orders				-605,729.29	-----	-----	-----	-50,810.31	-554,918.98		
Subtotal		69	0533	-0-	-2,691,273.78	-----	49,825.92	-2,741,099.70	-0-		
Alaska Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		94,693.72	-----	-----	6,087.27	-----	88,606.45		
Fund Equities:											
Unobligated Balances (Unexpired)				-613.43	-----	-----	-----	-----	-613.43		
Accounts Payable				-314.35	-----	-----	-----	-----	-314.35		
Undelivered Orders				-93,765.94	-----	-----	-----	-6,087.27	-87,678.67		
Subtotal		69	0537	-0-	-----	-----	6,087.27	-6,087.27	-0-		
Highway Beautification, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		652,648.70	-----	-----	37,045.10	-----	615,603.60		
Fund Equities:											
Unobligated Balances (Unexpired)				-232,508.57	-----	-----	-----	14,424.15	-246,932.72		
Accounts Payable				-----	-----	-----	-----	53.68	-53.68		
Undelivered Orders				-420,140.13	-----	-----	-----	-51,522.93	-368,617.20		
Subtotal		69	0540	-0-	-----	-----	37,045.10	-37,045.10	-0-		
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1995	69		8,000,000.00	-----	-----	-----	-----	128,000,000.00		
	1993			9,600,000.00	-----	-----	-----	-----	129,600,000.00		
Fund Equities:											
Unobligated Balances (Expired)				-5,440,000.00	-----	-----	-----	1,760,000.00	-7,200,000.00		
Undelivered Orders				-12,160,000.00	-----	-----	-----	-1,760,000.00	-10,400,000.00		
Subtotal		69	0543	-0-	-----	-----	-----	-----	-0-		
State Infrastructure Banks, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		16,904,599.72	-----	-----	7,272,300.00	-----	9,632,299.72		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,267,200.00	-----	-----	-----	-1,267,200.00	-----		
Undelivered Orders				-15,637,399.72	-----	-----	-----	-6,005,100.00	-9,632,299.72		
Subtotal		69	0549	-0-	-----	-----	7,272,300.00	-7,272,300.00	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Darien Gap Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0553		2,037,034.50	-----	-----	-----	2,037,034.50	
Fund Equities:											
Undelivered Orders						-2,037,034.50	-----	-----	-----	-2,037,034.50	
Subtotal		69		0553		-0-	-----	-----	-----	-0-	
Rail Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0555		517,220.20	-----	-----	-----	517,220.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-517,220.20	-----	-----	-----	-517,220.20	
Subtotal		69		0555		-0-	-----	-----	-----	-0-	
Territorial Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0556		16,396.14	-----	-----	-----	16,396.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-942.14	-----	-----	-----	-942.14	
Undelivered Orders						-15,454.00	-----	-----	-----	-15,454.00	
Subtotal		69		0556		-0-	-----	-----	-----	-0-	
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0557		10,275,271.54	-----	1,253,862.64	-----	9,021,408.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,955,278.55	-----	-----	83,174.80	-7,038,453.35	
Undelivered Orders						-3,319,992.99	-----	-----	-1,337,037.44	-1,982,955.55	
Subtotal		69		0557		-0-	-----	1,253,862.64	-1,253,862.64	-0-	
Interstate Transfer Grants-Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0560		7,959,137.28	-----	443,784.35	-----	7,515,352.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,326,389.78	-----	-----	-248,376.54	-6,078,013.24	
Undelivered Orders						-1,632,747.50	-----	-----	-195,407.81	-1,437,339.69	
Subtotal		69		0560		-0-	-----	443,784.35	-443,784.35	-0-	
Highway Widening Demonstration, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0561		14,552.46	-----	-----	-----	14,552.46	
Fund Equities:											
Undelivered Orders						-14,552.46	-----	-----	-----	-14,552.46	
Subtotal		69		0561		-0-	-----	-----	-----	-0-	
Expressway Gap Closing Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0563		1,017,591.02	-----	1,017,591.02	-----	-----	
Fund Equities:											
Undelivered Orders						-1,017,591.02	-----	-----	-1,017,591.02	-----	
Subtotal		69		0563		-0-	-----	1,017,591.02	-1,017,591.02	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Intersection Safety Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0564		61,747.65	-----	-----	61,747.64	-----	0.01
Fund Equities: Undelivered Orders						-61,747.65	-----	-----		-----	-0.01
Subtotal		69		0564		-0-	-----	-----	61,747.64	-----	-0-
Highway Capacity Improvement Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0565		6,964.17	-----	-----		-----	6,964.17
Fund Equities: Undelivered Orders						-6,964.17	-----	-----		-----	-6,964.17
Subtotal		69		0565		-0-	-----	-----		-----	-0-
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0566		791,517.05	-----	-----	15,483.61	-----	776,033.44
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-64,566.00	-----	-----		-----	-64,566.00
Subtotal		69		0566		-726,951.05	-----	-----	15,483.61	-----	-711,467.44
Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0567		93,783.11	-----	-----	2,267.54	-----	91,515.57
Fund Equities: Undelivered Orders						-93,783.11	-----	-----		-----	-91,515.57
Subtotal		69		0567		-0-	-----	-----	2,267.54	-----	-0-
Corridor H Improvement Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0568		167,018.24	-----	-----		-----	167,018.24
Fund Equities: Undelivered Orders						-167,018.24	-----	-----		-----	-167,018.24
Subtotal		69		0568		-0-	-----	-----		-----	-0-
Road Extension Demonstration, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0569		1,503.06	-----	-----	1,503.06	-----	
Fund Equities: Undelivered Orders						-1,503.06	-----	-----		-----	-1,503.06
Subtotal		69		0569		-0-	-----	-----	1,503.06	-----	-0-
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0570		971,453.93	-----	-----		-----	971,453.93
Fund Equities: Unobligated Balances (Unexpired)						-0.01	-----	-----		-----	-0.01

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration - Continued											
Fund Equities - Continued:											
Undelivered Orders					-971,453.92				-971,453.92		
Subtotal		69		0570	-0-				-0-		
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0571	78,644.63		3,731.05		74,913.58		
Fund Equities:											
Undelivered Orders					-78,644.63			-3,731.05	-74,913.58		
Subtotal		69		0571	-0-		3,731.05	-3,731.05	-0-		
Kentucky Bridge Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0572	779,298.48				779,298.48		
Fund Equities:											
Undelivered Orders					-779,298.48				-779,298.48		
Subtotal		69		0572	-0-				-0-		
Virginia HOV Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0573	4.00				4.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4.00				-4.00		
Subtotal		69		0573	-0-				-0-		
Urban Highway Corridor And Bicycle Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0574	296,011.05		30,487.74		265,523.31		
Fund Equities:											
Undelivered Orders					-296,011.05			-30,487.74	-265,523.31		
Subtotal		69		0574	-0-		30,487.74	-30,487.74	-0-		
Urban Airport Access Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0575	1,076,235.20		142,793.60		933,441.60		
Fund Equities:											
Unobligated Balances (Unexpired)					-933,441.60			-933,441.60			
Accounts Payable								933,441.60	-933,441.60		
Undelivered Orders					-142,793.60			-142,793.60			
Subtotal		69		0575	-0-		142,793.60	-142,793.60	-0-		
Expressway Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0580	511,258.00				511,258.00		
Fund Equities:											
Undelivered Orders					-511,258.00				-511,258.00		
Subtotal		69		0580	-0-				-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Ebensburg Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0582	37,696.80	-----	-----	-----	37,696.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-37,696.80	-----	-----	-----	-37,696.80		
Subtotal		69		0582	-0-				-0-		
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0583	8,619,371.62	-28,971.11	544,343.41	-----	8,046,057.10		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,011,433.92	-----	-----	-151,971.11	-2,859,462.81		
Accounts Payable					-----	-----	-----	34,654.52	-34,654.52		
Undelivered Orders					-5,607,937.70	-----	-----	-455,997.93	-5,151,939.77		
Subtotal		69		0583	-0-	-28,971.11	544,343.41	-573,314.52	-0-		
Des Moines Inner Loop Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0584	54,145.66	-----	-----	-----	54,145.66		
Fund Equities:											
Undelivered Orders					-54,145.66	-----	-----	-----	-54,145.66		
Subtotal		69		0584	-0-				-0-		
Corridor G Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0585	1,224,724.81	-----	26,799.35	-----	1,197,925.46		
Fund Equities:											
Unobligated Balances (Unexpired)					-981,315.00	-----	-----	-----	-981,315.00		
Undelivered Orders					-243,409.81	-----	-----	-26,799.35	-216,610.46		
Subtotal		69		0585	-0-		26,799.35	-26,799.35	-0-		
Corning Bypass Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0586	625,215.00	-----	453,879.00	-----	171,336.00		
Fund Equities:											
Undelivered Orders					-625,215.00	-----	-----	-453,879.00	-171,336.00		
Subtotal		69		0586	-0-		453,879.00	-453,879.00	-0-		
Spring Mountain Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0587	2,970.63	-----	2,970.63	-----	-----		
Fund Equities:											
Undelivered Orders					-2,970.63	-----	-----	-2,970.63	-----		
Subtotal		69		0587	-0-		2,970.63	-2,970.63	-0-		
Ottumwa Road Extension Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0590	155,198.49	-----	155,198.49	-----	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Period Of Availability	Dept		Account Number							Sub No.
			Reg	Tr From								
United States Coast Guard	No Year	69	69	0641	2	3,215,022.52	-----	-3,215,022.52	-----	-----		
Federal Railroad Administration, Department Of Transportation	No Year	69	69	0641	7	12,684,912.69	-----	1,480,500.00	3,824,994.95	-----		
Federal Transit Administration	No Year	69	69	0641	11	12,200,000.00	-----	3,775,300.00	802,197.00	-----		
Maritime Administration	No Year	69	69	0641	17	-----	-----	993,500.00	-----	993,500.00		
FHWA Transfer Account, USCG	No Year	70	69	0641	2	-----	-----	3,215,022.52	-----	3,215,022.52		
Fund Equities:												
Unobligated Balances (Unexpired)						8-76,550,478.00	-----	-----	-----	58,231,236.40		
Accounts Payable						-----	-----	-----	-----	402,152.04		
Undelivered Orders						8-75,808,039.12	-----	-----	-----	17,459,685.53		
Subtotal	69			0641		-0-	90,011,100.00	-----	13,918,026.03	76,093,073.97		
Arkansas I-69 Connector, Federal Highway Administration												
Fund Resources:												
Undisbursed Funds	No Year	69		0644		96,706,472.00	-----	-----	2,836,506.00	-----		
Fund Equities:												
Unobligated Balances (Unexpired)						-87,857,267.00	-----	-----	-----	-87,857,267.00		
Undelivered Orders						-8,849,205.00	-----	-----	-----	85,020,761.00		
Subtotal	69			0644		-0-	-----	-----	2,836,506.00	-2,836,506.00		
Miscellaneous Massachusetts Projects, Federal Highway Administration												
Fund Resources:												
Undisbursed Funds	No Year	69		0645		27,992,939.64	-----	-----	17,589,401.13	-----		
Fund Equities:												
Unobligated Balances (Unexpired)						-997,995.00	-----	-----	-----	-997,995.00		
Accounts Payable						-----	-----	-----	-----	3,460,093.18		
Undelivered Orders						-26,994,944.64	-----	-----	-----	-20,051,499.31		
Subtotal	69			0645		-0-	-----	-----	17,589,401.13	-17,589,401.13		
Alabama And West Virginia Highway Projects, Federal Highway Administration												
Fund Resources:												
Undisbursed Funds	No Year	69		0646		23,378,788.51	-----	-----	16,340,765.76	-----		
Fund Equities:												
Accounts Payable						-----	-----	-----	-----	46,407.42		
Undelivered Orders						-23,378,788.51	-----	-----	-----	-16,387,173.18		
Subtotal	69			0646		-0-	-----	-----	16,340,765.76	-16,340,765.76		
Woodrow Wilson Memorial Bridge, Federal Highway Administration												
Fund Resources:												
Undisbursed Funds	No Year	69		0648		598,679,731.00	-----	-----	64,322,199.00	-----		
Fund Equities:												
Accounts Payable						-----	-----	-----	-----	17,536.00		
Undelivered Orders						-598,679,731.00	-----	-----	-----	-64,339,735.00		
Subtotal	69			0648		-0-	-----	-----	64,322,199.00	-64,322,199.00		
Special Fund Accounts												
Ellsworth Housing Settlement, Federal Highway Administration												
Fund Resources:												
Undisbursed Funds	2000	69		5460		1,646,910.57	-----	-----	1,646,910.57	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Ellsworth Housing Settlement, Federal Highway Administration - Continued											
Fund Equities:											
Undelivered Orders						-1,646,910.57				-1,646,910.57	
Subtotal		69		5460		-0-		1,646,910.57		-1,646,910.57	
Trust Fund Accounts											
Highway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8102		2,111,539,617.95	14-4,797,395,573.42	5,227,400,400.00	15334,847.00	2,541,209,597.53	
Investments In Public Debt Securities						18,840,127,000.00		-5,262,562,000.00		13,577,565,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,150,993,756.55				-4,749,310,020.42	
Accounts Payable						-4,800,672,861.40				-83,582,000.00	
Subtotal		20		8102		-0-	-4,797,395,573.42	-35,161,600.00	334,847.00	-4,832,892,020.42	
Intermodal Urban Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8001		2,829,399.86			8,547.09	2,820,852.77	
Fund Equities:											
Undelivered Orders						-2,829,399.86				-8,547.09	
Subtotal		69		8001		-0-			8,547.09	-8,547.09	
Carpool And Vanpool Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8002					-1.00	1.00	
Fund Equities:											
Undelivered Orders										1.00	
Subtotal		69		8002		-0-			-1.00	1.00	
Trust Fund Share Of Other Highway Programs, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8009		302,094.56				302,094.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-302,094.56				-302,094.56	
Subtotal		69		8009		-0-				-0-	
Baltimore-Washington Parkway Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8014		2,605,708.08			236,925.97	2,368,782.11	
Fund Equities:											
Undelivered Orders						-2,605,708.08				-236,925.97	
Subtotal		69		8014		-0-			236,925.97	-236,925.97	
Highway Safety Research And Development, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017		135,971.37			62,767.38	73,203.99	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,092.34				6,586.80	
Accounts Payable						-9,875.00				-9,875.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-94,004.03	-----	-----	-----	-59,479.18	-34,524.85	
Subtotal		69		8017	-0-			62,767.38	-62,767.38	-0-	
Highway-Related Safety Grants, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8019	11,313.61	-----	-----	-----	-----	11,313.61	
Transfer To:											
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8019	567,468.34	-----	-----	13,418.67	-----	554,049.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,313.61	-----	-----	-----	-----	-11,313.61	
Accounts Payable					-534,863.14	-----	-----	-----	3,650.73	-538,513.87	
Undelivered Orders					-32,605.20	-----	-----	-----	-17,069.40	-15,535.80	
Subtotal		69		8019	-0-			13,418.67	-13,418.67	-0-	
Vehicular And Pedestrian Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8049	250,099.24	-----	-----	38,536.24	-----	211,563.00	
Fund Equities:											
Accounts Payable					-250,099.24	-----	-----	-----	5,776.56	-5,776.56	
Undelivered Orders					-0-	-----	-----	-----	-44,312.80	-205,786.44	
Subtotal		69		8049	-0-			38,536.24	-38,536.24	-0-	
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8054	125,295,108.72	24,017,700.00	-----	46,969,948.61	-----	102,342,860.11	
Unfunded Contract Authority					7,209.88	-----	-----	-----	-----	7,209.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,022,491.82	-----	-----	-----	-21,149,358.33	-9,873,133.49	
Accounts Payable					-2,553,139.61	-----	-----	-----	-1,832,343.22	-720,796.39	
Undelivered Orders					-91,726,687.17	-----	-----	-----	29,452.94	-91,756,140.11	
Subtotal		69		8054	-0-	24,017,700.00		46,969,948.61	-22,952,248.61	-0-	
Bridge Capacity Improvement, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8057	41,115.06	-----	-----	-----	-----	41,115.06	
Fund Equities:											
Undelivered Orders					-41,115.06	-----	-----	-----	-----	-41,115.06	
Subtotal		69		8057	-0-					-0-	
Miscellaneous Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8058	9,622,064.94	495,000,000.00	-113,458,265.00	246,272,099.06	-----	144,891,700.88	
Transfer To:											
National Park Service	No Year	14	69	8058	602,981.69	-----	397,400.00	124,274.79	-----	876,106.90	
Federal Transit Administration	No Year	69	69	8058	-----	-----	99,698,290.00	73,393.00	-----	99,624,897.00	
Accounts Receivable					1,060,092,780.00	-----	-----	-----	209,933,800.00	850,158,980.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-576,723,351.73	-----	-----	-----	-69,344,703.38	-507,378,648.35	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Miscellaneous Highway Project, Federal Highway Administration - Continued											
Fund Equities - Continued:											
Accounts Payable					-34,625.43				-21,779.29	-12,846.14	
Undelivered Orders					-493,559,849.47				94,600,340.82	-588,160,190.29	
Subtotal		69		8058	-0-	495,000,000.00	-13,362,575.00	246,469,766.85	235,167,658.15	-0-	
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Federal Railroad Administration	No Year	69	69	8058	7		13,362,575.00			13,362,575.00	
Fund Equities:											
Unobligated Balances (Unexpired)									11,375,575.00	-11,375,575.00	
Undelivered Orders									1,987,000.00	-1,987,000.00	
Subtotal		69		8058		-0-	13,362,575.00		13,362,575.00	-0-	
Appalachian Development Highway System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8072		834,359.17	115,000,000.00	92,846,533.55		22,987,825.62	
Accounts Receivable						164,602,081.40			115,000,000.00	49,602,081.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-534,137.25			2,132,800.00	-2,666,937.25	
Undelivered Orders						-164,902,303.32			-94,979,333.55	-69,922,969.77	
Subtotal		69		8072		-0-	115,000,000.00	92,846,533.55	22,153,466.45	-0-	
Highway Safety And Economic Development Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8076		694,312.00		637,894.00		56,418.00	
Fund Equities:											
Undelivered Orders						-694,312.00			-637,894.00	-56,418.00	
Subtotal		69		8076		-0-		637,894.00	-637,894.00	-0-	
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		3,473,538.00		201,195.00		3,272,343.00	
Fund Equities:											
Undelivered Orders						-3,473,538.00			-201,195.00	-3,272,343.00	
Subtotal		69		8081		-0-		201,195.00	-201,195.00	-0-	
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8082		19,705.88		19,596.33		109.55	
Fund Equities:											
Undelivered Orders						-19,705.88			-19,596.33	-109.55	
Subtotal		69		8082		-0-		19,596.33	-19,596.33	-0-	
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8083		709,448,411.10	30,128,361,869.15	-855,709,810.40	29,419,528,883.71	562,571,586.14	
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	69	8083	11	59,650,441.52			15,755,918.89	43,894,522.63	
Interior, Bureau Of Reclamation	No Year	14	69	8083	6	177,750.50		336,809.56	334,349.92	180,210.14	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Interior, National Park Service	No Year	14	69	8083	10	2,863,306.90	-----	47,391,257.02	32,195,824.44	-----	18,058,739.48
Interior, Bureau Of Land Management	No Year	14	69	8083	11	2,636,639.73	-----	1,320,000.00	1,556,309.17	-----	2,400,330.56
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	16	13,717,721.88	-----	8,510,982.35	11,809,797.78	-----	10,418,906.45
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	-9,942,317.92	-----	244,500,000.00	257,926,075.53	-----	5-23,368,393.45
Navy	No Year	17	69	8083		400,000.00	-----	-----	-----	-----	400,000.00
Army	No Year	21	69	8083		1,609,520.52	-----	1,655,000.00	739,483.01	-----	2,525,037.51
Appalachian Regional Commission	No Year	46	69	8083		287,161.27	-----	612,864.50	453,912.95	-----	446,112.82
Tennessee Valley Authority	No Year	64	69	8083		-----	-----	135,000.00	-----	-----	-----
Office Of The Secretary	No Year	69	69	8083	1	205,033.19	-----	-----	117,069.60	-----	87,963.59
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8083	6	62,185,642.69	-----	225,000,000.00	253,425,560.62	-----	33,760,082.07
Department Of Transportation, Federal Railroad Administration	No Year	69	69	8083	7	5,565,290.88	-----	32,325,299.00	8,479,210.92	-----	29,411,378.96
Department Of Transportation, Federal Transit Administration	No Year	69	69	8083	11	87,487,384.90	-----	200,000,000.00	103,283,775.75	-----	184,203,609.15
Department Of Transportation, Bureau Of Transportation Statistics	No Year	69	69	8083	15	15,222,223.44	-----	25,000,000.00	35,388,341.33	-----	4,833,882.11
Federal Motor Carrier Safety Administration	No Year	69	69	8083	26	12,109,063.43	-----	20,000,000.00	18,863,769.16	-----	13,245,294.27
Corps Of Engineers	No Year	96	69	8083		253,991.25	-----	4,112,326.97	4,321,047.42	-----	45,270.80
Unfunded Contract Authority						66,298,008,554.54	11-1,010,223,328.71	-----	-----	472,828,046.06	64,814,957,179.77
Accounts Receivable						2,672,661,215.46	-----	-----	-----	-872,481,314.02	3,545,142,529.48
Unfilled Customer Orders						21,025,638.50	-----	-----	-----	-11,348,651.54	32,374,290.04
Fund Equities:											
Unobligated Balances (Unexpired)						-29,508,856,091.64	-----	-----	-----	-2,283,687,102.56	-27,225,168,989.08
Accounts Payable						-2,635,513,393.87	-----	-----	-----	282,013,940.51	-2,917,527,334.38
Undelivered Orders						-37,811,203,188.27	-----	-----	-----	1,321,689,020.79	-39,132,892,209.06
Subtotal		69		8083		-0-	29,118,138,540.44	-44,810,271.00	30,164,314,330.20	-1,090,986,060.76	-0-
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		911,703.62	-----	-----	-----	-----	911,703.62
Fund Equities:											
Unobligated Balances (Unexpired)						-583,024.64	-----	-----	-----	-----	-583,024.64
Undelivered Orders						-328,678.98	-----	-----	-----	-----	-328,678.98
Subtotal		69		8087		-0-					-0-
Corridor Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120		2,418,754.29	-----	-----	710,646.12	-----	1,708,108.17
Fund Equities:											
Unobligated Balances (Unexpired)						-105,085.81	-----	-----	-----	73,787.41	-178,873.22
Undelivered Orders						-2,313,668.48	-----	-----	-----	-784,433.53	-1,529,234.95
Subtotal		69		8120		-0-			710,646.12	-710,646.12	-0-
Contributions For Highway Research Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8264		4,548,399.12	601,254.84	-----	1,004,902.57	-----	4,144,751.39
Unfunded Contract Authority						7,130.64	-----	-----	-----	-----	7,130.64
Fund Equities:											
Unobligated Balances (Unexpired)						-3,057,979.07	-----	-----	-----	-968,371.38	-2,089,607.69

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Contributions For Highway Research Program, Federal Highway Administration - Continued											
Fund Equities - Continued:											
Accounts Payable					-31,819.08				-31,733.94	-85.14	
Undelivered Orders					-1,465,731.61				596,457.59	-2,062,189.20	
Subtotal		69		8264	-0-	601,254.84		1,004,902.57	-403,647.73	-0-	
Cooperative Work, Forest Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	8265	40,640,275.61	71,729,292.61		24,956,041.57		87,413,526.65	
Unfunded Contract Authority					57,168.00					57,168.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,604,196.19				5,606,833.30	-31,211,029.49	
Accounts Payable					-1,009,262.83				-904,741.64	-104,521.19	
Undelivered Orders					-14,083,984.59				42,071,159.38	-56,155,143.97	
Subtotal		69		8265	-0-	71,729,292.61		24,956,041.57	46,773,251.04	-0-	
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	8363	1,604.87					1,604.87	
Fund Equities:											
Undelivered Orders					-1,604.87					-1,604.87	
Subtotal		69		8363	-0-					-0-	
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8371	130,013.29	12,000.00		39,288.22		102,725.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,160.29				16,774.43	-71,934.72	
Undelivered Orders					-74,853.00				-44,062.65	-30,790.35	
Subtotal		69		8371	-0-	12,000.00		39,288.22	-27,288.22	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	8374	5,200.00					5,200.00	
Fund Equities:											
Undelivered Orders					-5,200.00					-5,200.00	
Subtotal		69		8374	-0-					-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	8375	242,543.92			29,828.93		212,714.99	
Fund Equities:											
Accounts Payable									154.19	-154.19	
Undelivered Orders					-242,543.92				-29,983.12	-212,560.80	
Subtotal		69		8375	-0-			29,828.93	-29,828.93	-0-	
Kentucky Bridge Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	8376	1,591,777.35					1,591,777.35	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
Fund Equities:											
Unobligated Balances (Unexpired)						-1,157,092.78	-----	-----	-----	-----	-1,157,092.78
Undelivered Orders						-434,684.57	-----	-----	-----	-----	-434,684.57
Subtotal		69		8376		-0-					-0-
Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	8378		121,633.85	-----	-----	42,863.69	-----	78,770.16
Fund Equities:											
Unobligated Balances (Unexpired)						-78,770.16	-----	-----	-----	-----	-78,770.16
Undelivered Orders						-42,863.69	-----	-----	-----	-42,863.69	-42,863.69
Subtotal		69		8378		-0-		42,863.69	-42,863.69		-0-
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8380		43,949.45	-----	-----	43,949.00	-----	0.45
Fund Equities:											
Undelivered Orders						-43,949.45	-----	-----	-----	-43,949.00	-0.45
Subtotal		69		8380		-0-		43,949.00	-43,949.00		-0-
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8381		1,277,411.79	-----	-----	-----	-----	1,277,411.79
Fund Equities:											
Unobligated Balances (Unexpired)						-1,277,411.79	-----	-----	-----	-----	-1,277,411.79
Subtotal		69		8381		-0-					-0-
Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	8382		27,060,487.71	-----	-----	5,299,987.53	-----	21,760,500.18
Fund Equities:											
Unobligated Balances (Unexpired)						-7,436,832.57	-----	-----	-----	858,665.26	-8,295,497.83
Accounts Payable						-----	-----	-----	-----	2,853.05	-2,853.05
Undelivered Orders						-19,623,655.14	-----	-----	-----	-6,161,505.84	-13,462,149.30
Subtotal		69		8382		-0-		5,299,987.53	-5,299,987.53		-0-
Mineola Grade Crossing, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	8386		596,688.00	-----	-----	10,083.00	-----	586,605.00
Fund Equities:											
Undelivered Orders						-596,688.00	-----	-----	-----	-10,083.00	-586,605.00
Subtotal		69		8386		-0-		10,083.00	-10,083.00		-0-
Metropolitan Planning Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	8390		428,188.79	-----	-----	2,279.13	-----	425,909.66
Fund Equities:											
Unobligated Balances (Unexpired)						-366,240.59	-----	-----	-----	-----	-366,240.59
Undelivered Orders						-61,948.20	-----	-----	-----	-2,279.13	-59,669.07
Subtotal		69		8390		-0-		2,279.13	-2,279.13		-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8402	33,827,816.67	-----	40,372.78	-----	33,787,443.89		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,670,167.00	-----	-----	-----	-9,670,167.00		
Accounts Payable					-9,670,167.00	-----	-----	4,009,188.06	-13,679,355.06		
Undelivered Orders					-14,487,482.67	-----	-----	-4,049,560.84	-10,437,921.83		
Subtotal		69		8402	-0-	-----	40,372.78	-40,372.78	-0-		
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8502	122,129.75	-----	-----	-----	122,129.75		
Fund Equities:											
Unobligated Balances (Unexpired)					-122,129.75	-----	-----	-----	-122,129.75		
Subtotal		69		8502	-0-	-----	-----	-----	-0-		
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8632	206,511.87	-----	-----	-----	206,511.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-206,511.87	-----	-----	-----	-206,511.87		
Subtotal		69		8632	-0-	-----	-----	-----	-0-		
Total, Federal Highway Administration					-----	25,300,184,401.07	-79,971,871.00	30,769,074,385.38	-5,548,861,855.31		
Federal Motor Carrier Safety Administration											
Trust Fund Accounts											
National Motor Carrier Safety Programs, Liquidation Of Contract Authorization, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8048	8,359,584.78	265,000,000.00	168,703,336.85	-----	104,656,247.93		
Unfunded Contract Authority					41,664,079.00	¹¹ -----	-----	-----	41,664,079.00		
Accounts Receivable					133,396,000.00	-----	-----	75,000,000.00	58,396,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,881,275.93	-----	-----	11,285,135.66	-16,166,411.59		
Accounts Payable					-4,832,978.45	-----	-----	7,332,552.22	-12,165,530.67		
Undelivered Orders					-173,705,409.40	-----	-----	2,678,975.27	-176,384,384.67		
Subtotal		69		8048	-0-	265,000,000.00	168,703,336.85	96,296,663.15	-0-		
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration Fund Resources:											
Undisbursed Funds	No Year	69		8055	42,251,775.81	117,464,000.00	87,408,559.46	-----	72,307,216.35		
Unfunded Contract Authority					-1,303,731.00	¹¹ 17,697,437.00	-----	-----	6,393,706.00		
Accounts Receivable					⁸ -----	-----	-----	-399,128.14	399,128.14		
Unfiled Customer Orders					⁸ 657,864.79	-----	-----	-5,543,219.84	6,201,084.63		
Fund Equities:											
Unobligated Balances (Unexpired)					⁸ -5,342,997.94	-----	-----	10,670,609.08	-16,013,607.02		
Accounts Payable					⁸ -5,372,884.84	-----	-----	13,253,761.09	-18,626,645.93		
Undelivered Orders					⁸ -30,890,026.82	-----	-----	19,770,855.35	-50,660,882.17		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Construction And Improvements To Halls Mills Road, New Jersey, Federal Highway Administration	Subtotal	69		8055	-0-	125,161,437.00		87,408,559.46	37,752,877.54	-0-	
Fund Resources:											
Undisbursed Funds	No Year	69		8061	1,000,000.00					1,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,000,000.00					-1,000,000.00	
	Subtotal	69		8061	-0-					-0-	
Safety Of Cross-Border Trucking Between The United States And Mexico, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	2003	69		8274				3,497,097.77		⁵ -3,497,097.77	
	2002				3,048,570.93			9,307,292.30		28,907,278.63	
Accounts Receivable					35,166,000.00		35,166,000.00		35,166,000.00		
Fund Equities:											
Unobligated Balances (Expired)					-1,361,511.01				-3,443,232.84	⁶ 2,081,721.83	
Accounts Payable					-834,512.92				-834,512.92		
Undelivered Orders					-36,018,547.00				-8,526,644.31	-27,491,902.69	
	Subtotal	69		8274	-0-		35,166,000.00	12,804,390.07	22,361,609.93	-0-	
Total, Federal Motor Carrier Safety Administration							390,161,437.00	35,166,000.00	268,916,286.38		
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	69		0650		97,523,084.00		23,238,160.38		74,284,923.62	
	2002-2004				85,735,672.93			51,026,786.77		34,708,886.16	
	2003					38,966,044.00		29,795,443.45		9,170,600.55	
	2001-2003				36,530,189.64			22,173,085.11		14,357,104.53	
	2002				1,545,294.44			471,129.43		1,074,165.01	
	2000-2002				8,839,647.32			8,704,237.52		135,409.80	
	2001				203,899.43			3,736.25		200,163.18	
	1999-2001				69.37					69.37	
	2000				40,468.36			30,901.77		9,566.59	
	1998-2000				759,515.01			513,662.85		245,852.16	
	1997-1999				2,558,904.27			51,528.40		2,507,375.87	
	1998				532,801.56			187,856.05	344,945.51		
	1996-1998				1,226,868.59				1,226,868.59		
	No Year				4,193,699.25			2,373,817.74		1,819,881.51	
Funds Held Outside The Treasury	2000				-3,000.00					⁵ -3,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-3,116,014.34				-1,135,998.71	-1,980,015.63	
Unobligated Balances (Unexpired)					-18,558,177.75				-6,966,330.98	-11,591,846.77	
Accounts Payable					-12,442,475.58				-10,029,058.89	-2,413,416.69	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operations And Research, National Highway Traffic Safety Administration - Continued											
Fund Equities - Continued:											
Undelivered Orders						-108,047,362.50				14,478,356.76	-122,525,719.26
Subtotal		69		0650		-0-	136,489,128.00		138,570,345.72	-2,081,217.72	-0-
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0651		87,672.69					87,672.69
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	92,447.47		45,000.00			47,447.47
Fund Equities:											
Unobligated Balances (Unexpired)						-59,926.70					-59,926.70
Accounts Payable						-31,243.33					-31,243.33
Undelivered Orders						-88,950.13				-45,000.00	-43,950.13
Subtotal		69		0651		-0-		45,000.00		-45,000.00	-0-
Trust Fund Accounts											
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		8016		225,493.50		512,916.61			⁵ 287,423.11
	1999					2,221,457.88		721,529.48			1,499,928.40
	No Year					59,986,322.68	71,532,000.00	47,778,998.22			83,739,324.46
Unfunded Contract Authority						⁸ -1,516,000.00	¹¹			-1,516,000.00	
Accounts Receivable						11,142,000.00				11,142,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-542,988.16				43,748.64	-586,736.80
Unobligated Balances (Unexpired)						⁸ 947,347.68				3,111,939.32	-4,059,287.00
Accounts Payable						-104,364.85				444,965.40	-549,330.25
Undelivered Orders						-70,464,573.37				9,291,902.33	-79,756,475.70
Subtotal		69		8016		-0-	71,532,000.00	49,013,444.31		22,518,555.69	-0-
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8020		96,718,057.86	223,537,500.00	210,469,296.98			109,786,260.88
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	8020	5	127.69					127.69
Unfunded Contract Authority						⁸ 128,115,891.26	¹¹			19,800.00	128,096,091.26
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ 476,600.00				-19,800.00	-456,800.00
Accounts Payable						⁸ -2,319,623.00				130,731.00	-2,450,354.00
Undelivered Orders						-222,037,853.81				12,937,472.02	-234,975,325.83
Subtotal		69		8020		-0-	223,537,500.00	210,469,296.98		13,068,203.02	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
National Driver Register, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8362		1,057,091.22	1,987,000.00	-4,400.00	2,059,014.03	-----	980,677.19
Fund Equities:											
Unobligated Balances (Unexpired)						-558,043.75	-----	-----	-----	99,600.02	-657,643.77
Accounts Payable						-54,814.38	-----	-----	-----	-34,735.80	-20,078.58
Undelivered Orders						-444,233.09	-----	-----	-----	-141,278.25	-302,954.84
Subtotal		69		8362		-0-	1,987,000.00	-4,400.00	2,059,014.03	-76,414.03	-0-
Total, National Highway Traffic Safety Administration						-----	433,545,628.00	-4,400.00	400,157,101.04	33,384,126.96	-----
Federal Railroad Administration											
General Fund Accounts											
Rail Service Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0122		3,502,201.28	-34,463.11	-----	62,403.20	-----	3,405,334.97
Fund Equities:											
Unobligated Balances (Unexpired)						-3,283,166.73	-----	-----	-----	-1,413,160.30	-1,870,006.43
Accounts Payable						-----	-----	-----	-----	105,335.92	-105,335.92
Undelivered Orders						-219,034.55	-----	-----	-----	1,210,958.07	-1,429,992.62
Subtotal		69		0122		-0-	-34,463.11	-----	62,403.20	-96,866.31	-0-
Northeast Corridor Improvement Program, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998-2000	69		0123		12,155,275.81	-----	-----	4,674.19	-----	12,150,601.62
	1997-1999					136,512.78	-----	-----	-----	-----	136,512.78
	1996-1998					66,620.00	-----	-----	-----	66,620.00	-----
	No Year					5,143,212.26	-----	-----	-----	-----	5,143,212.26
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0123	5	908,741.13	-----	-----	401.12	-----	908,340.01
Fund Equities:											
Unobligated Balances (Expired)						-655.78	-----	-----	-----	106,210.80	-106,866.58
Unobligated Balances (Unexpired)						-3,072,483.36	-----	-----	-----	517,875.66	-3,590,359.02
Undelivered Orders						-15,337,222.84	-----	-----	-----	-695,781.77	-14,641,441.07
Subtotal		69		0123		-0-	-----	-----	5,075.31	-5,075.31	-0-
Emergency Railroad Rehabilitation And Repair, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998	69		0124		736,092.03	-----	-----	-----	736,092.03	-----
Fund Equities:											
Undelivered Orders						-736,092.03	-----	-----	-----	-736,092.03	-----
Subtotal		69		0124		-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	2001-2002	69		0152				11,830.64		759.33
	2000-2001									10,277.12
	1999-2000									474.96
	1998-1999									659,785.86
Fund Equities:										
Unobligated Balances (Expired)									-2,337.11	-14,103.94
Accounts Payable									-9,493.53	8,949.30
Undelivered Orders										-666,142.63
Subtotal		69		0152				11,830.64	-11,830.64	-0-
Safety And Operations, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	2003	69		0700		109,707,275.00		92,756,642.69		16,950,632.31
	2002							13,339,569.17		4,108,088.74
	2001							1,613,151.26		1,506,458.16
	2000							141,589.47		1,640,235.07
	1999									167,130.21
	1998								459,359.99	
	No Year					6,544,021.00		6,884,047.57		4,557,172.37
Accounts Receivable									4,754,903.64	205,141.40
Unfiled Customer Orders									-315,322.48	6,161,615.34
Fund Equities:										
Unobligated Balances (Expired)									-882,124.43	-1,024,682.13
Unobligated Balances (Unexpired)									-278,158.73	-2,303,097.95
Accounts Payable									-3,503,415.06	-4,245,492.93
Undelivered Orders									-2,827,035.83	-23,615,111.85
Subtotal		69		0700		116,251,296.00		114,735,000.16	-2,591,792.90	4,108,088.74
Railroad Safety, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	2000	69		0702		9,289.55				9,289.55
	1999					1,194,138.32				1,194,138.32
	1998					1,086,880.71			1,086,880.71	
	No Year					203,238.41		45,720.60		157,517.81
Fund Equities:										
Unobligated Balances (Expired)						-1,480,831.02			-898,591.41	-582,239.61
Unobligated Balances (Unexpired)						-0.44			157,517.17	-157,517.61
Accounts Payable						-11,720.60			-11,720.40	-0.20
Undelivered Orders						-1,000,994.93			-379,806.67	-621,188.26
Subtotal		69		0702		-0-		45,720.60	-45,720.60	-0-
Railroad Research, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0703		0.42				0.42
Fund Equities:										
Unobligated Balances (Unexpired)						-0.42				-0.42
Subtotal		69		0703		-0-				-0-
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	2003	69		0704			1,043,175,000.00	994,565,000.00		48,610,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	No Year					73,419,191.51	-----	-----	6,600,906.31	-----	66,818,285.20
Unobligated Balances (Unexpired)						-23,642,889.26	-----	-----	-----	-79,639.34	-23,563,249.92
Accounts Payable							-----	-----	48,610,000.00	-----	-48,610,000.00
Undelivered Orders						-49,776,302.25	-----	-----	-----	-6,521,266.97	-43,255,035.28
Subtotal		69		0704		-0-	1,043,175,000.00	-----	1,001,165,906.31	42,009,093.69	-0-
Rail Labor Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0707		133,243.64	-----	-----	-----	-----	133,243.64
Fund Equities:											
Unobligated Balances (Unexpired)						-133,243.64	-----	-----	-----	-----	-133,243.64
Subtotal		69		0707		-0-					-0-
Local Rail Freight Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0714		795,351.32	78,821.11	-----	407,198.62	-----	466,973.81
Fund Equities:											
Unobligated Balances (Unexpired)						-606,978.87	-----	-----	-----	-606,978.76	-0.11
Accounts Payable							-----	-----	100,000.00	-----	-100,000.00
Undelivered Orders						-188,372.45	-----	-----	-----	178,601.25	-366,973.70
Subtotal		69		0714		-0-	78,821.11	-----	407,198.62	-328,377.51	-0-
Amtrak Corridor Improvement Loans, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2000	69		0720		-----	-----	-----	-2,523,333.40	162,523,333.40	-----
Next Generation High Speed Rail, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0722		62,803,793.42	30,252,075.00	-----	23,251,162.51	-----	69,804,705.91
Fund Equities:											
Unobligated Balances (Unexpired)						-9,148,936.99	-----	-----	-----	4,897,334.05	-14,046,271.04
Accounts Payable						-767,826.78	-----	-----	-----	4,861,684.94	-5,629,511.72
Undelivered Orders						-52,887,029.65	-----	-----	-----	-2,758,106.50	-50,128,923.15
Subtotal		69		0722		-0-	30,252,075.00	-----	23,251,162.51	7,000,912.49	-0-
Pennsylvania Station Redevelopment Project, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0723		39,991,683.66	19,870,000.00	-----	-----	-----	59,861,683.66
Fund Equities:											
Unobligated Balances (Unexpired)						-39,956,855.66	-----	-----	-----	19,870,000.00	-59,826,855.66
Undelivered Orders						-34,828.00	-----	-----	-----	-----	-34,828.00
Subtotal		69		0723		-0-	19,870,000.00	-----	-----	19,870,000.00	-0-
Rhode Island Rail Development, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0726		28,140,549.06	-----	-----	14,221,365.25	-----	13,919,183.81
Fund Equities:											
Undelivered Orders						-28,140,549.06	-----	-----	-----	-14,221,365.25	-13,919,183.81
Subtotal		69		0726		-0-	-----	-----	14,221,365.25	-14,221,365.25	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Alaska Railroad Rehabilitation, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	2001	69		0730						134,461.00
	1999							156,735.00		406,508.00
	No Year					21,857,000.00		20,239,418.00		21,679,646.00
Fund Equities:										
Accounts Payable									3,100,000.00	-3,100,000.00
Undelivered Orders									-1,639,153.00	-19,120,615.00
Subtotal		69		0730		21,857,000.00		20,396,153.00	1,460,847.00	-0-
Railroad Research And Development, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0745		41,961,854.16	29,134,387.00	25,065,313.87		46,030,927.29
Unfiled Customer Orders									-600,000.00	600,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-3,810,357.99			-936,060.39	-2,874,297.60
Accounts Payable						-2,311,887.90			2,978,620.89	-5,290,508.79
Undelivered Orders						-35,839,608.27			2,626,512.63	-38,466,120.90
Subtotal		69		0745		-0-	29,134,387.00	25,065,313.87	4,069,073.13	-0-
Conrail Commuter Transition Assistance, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0747		100,417.56		99,963.00		454.56
Fund Equities:										
Unobligated Balances (Unexpired)						-111.56			343.00	-454.56
Accounts Payable						-39,996.00			-39,996.00	
Undelivered Orders						-60,310.00			-60,310.00	
Subtotal		69		0747		-0-		99,963.00	-99,963.00	-0-
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	2003	69		0750			7,470,000.00	7,470,000.00		
West Virginia Rail Development, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0758		10,646,522.86		6,887,109.65		3,759,413.21
Fund Equities:										
Unobligated Balances (Unexpired)						-1,782,000.00			-1,782,000.00	
Accounts Payable						-1,064,252.34			-1,064,252.34	
Undelivered Orders						-7,800,270.52			-4,040,857.31	-3,759,413.21
Subtotal		69		0758		-0-		6,887,109.65	-6,887,109.65	-0-
Public Enterprise Funds										
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4411				-4,385,074.91	164,385,074.91	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8552	312,151.02	-----	-----	-----	-----	312,151.02	
Fund Equities:											
Undelivered Orders					-312,151.02	-----	-----	-----	-----	-312,151.02	
Subtotal	Subtotal	69		8552	-0-	-----	-----	-----	-----	-0-	
Total, Federal Railroad Administration					-----	1,268,054,116.00	-----	1,206,915,793.81	57,030,233.45	4,108,088.74	
Federal Transit Administration											
General Fund Accounts											
Urban Mass Transportation Fund, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1119	843,596.04	-----	-40,419.00	210,436.00	-----	592,741.04	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1119	415,641.18	-----	-----	0.02	-----	415,641.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,123,378.77	-----	-----	-----	-146,174.63	-977,204.14	
Undelivered Orders					-135,858.45	-----	-----	-----	-104,680.39	-31,178.06	
Subtotal	Subtotal	69		1119	-0-	-----	-40,419.00	210,436.02	-250,855.02	-0-	
Administrative Expenses, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	2003	69		1120	-----	13,040,895.57	-----	5,983,804.61	-----	7,057,090.96	
	2002				9,631,797.95	-----	-----	7,106,468.18	-----	2,525,329.77	
	2001				1,173,491.10	-----	-----	562,826.88	-----	610,664.22	
	1999-2001				1,898.85	-----	-----	-----	-----	1,898.85	
	2000				131,839.70	-----	-----	-257,017.39	-----	388,857.09	
	1999				505,163.05	-----	-----	13,516.03	-----	491,647.02	
	1998				446,929.28	-----	-----	-4,605.47	451,534.75	-----	
	No Year				2,453,305.60	1,464,204.43	-----	2,185,451.44	-----	1,732,058.59	
Accounts Receivable					638,863.22	-----	-----	-----	-111,700.45	750,563.67	
Unfilled Customer Orders					315,127.75	-----	-----	-----	-55,144.74	370,272.49	
Fund Equities:											
Unobligated Balances (Expired)					18,968.44	-----	-----	-----	182,494.88	⁵ -163,526.44	
Unobligated Balances (Unexpired)					-343.44	-----	-----	-----	-343.44	-----	
Accounts Payable					-4,251,686.91	-----	-----	-----	-921,422.01	-3,330,264.90	
Undelivered Orders					-11,065,354.59	-----	-----	-----	-630,763.27	-10,434,591.32	
Subtotal	Subtotal	69		1120	-0-	14,505,100.00	-----	15,590,444.28	-1,085,344.28	-0-	
Research, Training, And Human Resources, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1121	⁸ 1,295,405.34	-----	-----	34,248.49	-----	1,261,156.85	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Research, Training, And Human Resources, Federal Transit Administration – Continued										
Fund Resources - Continued:										
Unfilled Customer Orders						31,053.61				31,053.61
Fund Equities:										
Unobligated Balances (Unexpired)						⁸ -1,201.05			4,504.85	-5,705.90
Accounts Payable						-60,140.44				-60,140.44
Undelivered Orders						-1,265,117.46			-38,753.34	-1,226,364.12
Subtotal	69			1121		-0-		34,248.49	-34,248.49	-0-
Urban Discretionary Grants, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1122		808,574.45		315,624.67		492,949.78
Fund Equities:										
Unobligated Balances (Unexpired)						⁸ 3,496,527.54			2,498,457.99	⁹ 998,069.55
Undelivered Orders						⁸ -4,305,101.99			-2,814,082.66	-1,491,019.33
Subtotal	69			1122		-0-		315,624.67	-315,624.67	-0-
Non-Urban Formula Grants, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1123		0.72				0.72
Fund Equities:										
Unobligated Balances (Unexpired)						-0.72				-0.72
Subtotal	69			1123		-0-				-0-
Urban Formula Grants, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1124		1,201,467.02		-5,204.00	967.00	1,195,296.02
Fund Equities:										
Unobligated Balances (Unexpired)						-5,204.11			229,387.20	-234,591.31
Undelivered Orders						-1,196,262.91			-235,558.20	-960,704.71
Subtotal	69			1124		-0-		-5,204.00	967.00	-6,171.00
Job Access And Reverse Commute Grants, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1125		253,609,410.65	-1,015,648.00		-21,138,046.61	273,731,809.26
Fund Equities:										
Unobligated Balances (Unexpired)						-144,793,458.62			-31,205,313.00	-113,588,145.62
Accounts Payable						-613,646.00			-613,646.00	
Undelivered Orders						-108,202,306.03			51,941,357.61	-160,143,663.64
Subtotal	69			1125		-0-	-1,015,648.00		-21,138,046.61	20,122,398.61
Interstate Transfer Grants-Transit, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1127		-1,530,232.02		9,459,152.38		⁵ -10,989,384.40
Transfer To:										
Department Of Transportation, Federal Highway Administration	No Year	69	69	1127	5	149,069.66				149,069.66
Fund Equities:										
Unobligated Balances (Unexpired)						⁸ 23,371,866.48			2,322,764.35	⁵ 21,049,102.13
Undelivered Orders						⁸ -21,990,704.12			-11,781,916.73	-10,208,787.39
Subtotal	69			1127		-0-		9,459,152.38	-9,459,152.38	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Washington Metropolitan Area Transit Authority, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1128		32,479,745.92	-----	-----	11,252,019.22	-----	21,227,726.70
Fund Equities:											
Unobligated Balances (Unexpired)						-637,706.55	-----	-----	-----	-38.44	-637,668.11
Accounts Payable						-38,640.00	-----	-----	-----	-38,640.00	-----
Undelivered Orders						-31,803,399.37	-----	-----	-----	-11,213,340.78	-20,590,058.59
Subtotal		69		1128		-0-	-----	-----	11,252,019.22	-11,252,019.22	-0-
Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1129		7,968,093,222.09	713,134,300.00	45,623.00	333,104,150.75	-----	8,348,168,994.34
Transfer To:											
Federal Transit Administration	No Year	69	69	1129	5	1,539,117.84	-----	-----	446,216.38	-----	1,092,901.46
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ -1,278,853,067.18	-----	-----	-----	274,107,468.84	-1,552,960,536.02
Accounts Payable						⁸ -3,866,127,225.18	-----	-----	-----	-3,320,356,046.59	-545,771,178.59
Undelivered Orders						⁸ -2,824,652,047.57	-----	-----	-----	3,425,878,133.62	-6,250,530,181.19
Subtotal		69		1129		-0-	713,134,300.00	45,623.00	333,550,367.13	379,629,555.87	-0-
Capital Investment Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1134		6,683,111,901.48	677,877,226.00	-----	-2,544,549,683.74	-----	9,905,538,811.22
Fund Equities:											
Unobligated Balances (Unexpired)						-3,120,822,449.45	-----	-----	-----	2,753,138,199.00	-5,873,960,648.45
Accounts Payable						-11,917,760.92	-----	-----	-----	823,041,082.38	-834,958,843.30
Undelivered Orders						-3,550,371,691.11	-----	-----	-----	-353,752,371.64	-3,196,619,319.47
Subtotal		69		1134		-0-	677,877,226.00	-----	-2,544,549,683.74	3,222,426,909.74	-0-
University Transportation Centers, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1136		10,566,814.35	1,192,200.00	-----	-7,322,495.23	-----	19,081,509.58
Fund Equities:											
Unobligated Balances (Unexpired)						-60,000.00	-----	-----	-----	6,000,000.00	-6,060,000.00
Undelivered Orders						-10,506,814.35	-----	-----	-----	2,514,695.23	-13,021,509.58
Subtotal		69		1136		-0-	1,192,200.00	-----	-7,322,495.23	8,514,695.23	-0-
Transit Planning And Research, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1137		⁸ 302,895,164.98	24,042,700.00	-----	25,640,916.81	-----	301,296,948.17
Accounts Receivable						3,999,646.97	-----	-----	-----	-----	3,999,646.97
Unfiled Customer Orders						⁸ 40,312,360.97	-----	-----	-----	-15,712,040.52	56,024,401.49
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ -34,733,383.72	-----	-----	-----	4,978,320.83	-39,711,704.55
Accounts Payable						-2,552,875.52	-----	-----	-----	-1,066,748.78	-1,486,126.74
Undelivered Orders						-309,920,913.68	-----	-----	-----	10,202,251.66	-320,123,165.34
Subtotal		69		1137		-0-	24,042,700.00	-----	25,640,916.81	-1,598,216.81	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8191		6,868,319.83	340,000,000.00	-----	291,889,050.36	-----	54,979,269.47
Unfunded Contract Authority						⁸ -38,246,635.15	-----	-----	-----	-----	-38,246,635.15
Accounts Receivable						⁸ 827,070,087.00	-----	-----	340,000,000.00	-----	487,070,087.00
Unfiled Customer Orders						-20,087.00	-----	-----	-----	-----	-20,087.00
Fund Equities:											
Unobligated Balances (Unexpired)						-46,938,619.60	-----	-----	8,454,465.37	-----	-55,393,084.97
Accounts Payable						⁸ -74,096,015.11	-----	-----	-73,848,948.05	-----	-247,067.06
Undelivered Orders						⁸ -674,637,049.97	-----	-----	-226,494,567.68	-----	-448,142,482.29
Subtotal		69		8191		-0-	340,000,000.00	-----	291,889,050.36	-----	48,110,949.64
Trust Fund Share Of Transit Programs, Liquidation Of Contract Authorization, Federal Transit Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8350		-----	6,766,125,638.85	44,810,271.00	6,810,935,909.85	-----	-----
Unfunded Contract Authority						⁸ 28,660,920.00	11-----	-----	-----	-----	28,660,920.00
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ -28,660,920.00	-----	-----	-----	-----	-28,660,920.00
Subtotal		69		8350		-0-	6,766,125,638.85	44,810,271.00	6,810,935,909.85	-----	-0-
Total, Federal Transit Administration						-----	8,535,861,516.85	44,810,271.00	4,925,868,910.63	3,654,802,877.22	-----
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4089		14,253,488.43	-----	-11,340,128.19	-247,548.68	-----	3,160,908.92
Funds Held Outside The Treasury Authority To Borrow From The Treasury	No Year					3,200,000.00	-----	11,340,128.19	-----	-----	11,340,128.19
Accounts Receivable						93,042.61	-----	-----	-----	29,663.55	63,379.06
Fund Equities:											
Unobligated Balances (Unexpired)						-14,185,543.66	-----	-----	624,321.74	-----	-14,809,865.40
Accounts Payable						-1,838,780.58	-----	-----	-62,594.15	-----	-1,776,186.43
Undelivered Orders						-1,522,206.80	-----	-----	-343,842.46	-----	-1,178,364.34
Subtotal		69		4089		-0-	-----	-----	-247,548.68	247,548.68	-0-
Trust Fund Accounts											
Operations And Maintenance, Saint Lawrence Seaway Development Corporation											
Fund Resources:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	69		8003		-----	13,374,441.00	600,000.00	13,974,441.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation						-----	13,374,441.00	600,000.00	13,726,892.32	247,548.68	-----
Research And Special Programs Administration											
General Fund Accounts											
Research And Special Programs, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	69		0104		-----	3,228,875.00	-----	626,699.24	-----	2,602,175.76
	2002-2004					1,798,003.82	-----	-----	994,445.33	-----	803,558.49
	2003					-----	37,250,755.00	-----	24,931,568.06	-----	12,319,186.94
	2001-2003					1,536,058.55	-----	-----	923,089.81	-----	612,968.74
	2002					7,761,113.93	-----	-----	2,795,199.51	-----	4,965,914.42
	2000-2002					867,727.19	-----	-----	677,795.60	-----	189,931.59
	2001					-194,696.51	-----	-----	235,472.98	-----	⁵ 430,169.49
	1999-2001					188,463.94	-----	-----	35,994.93	-----	152,469.01
	2000					-2,032,462.32	-----	-----	-355,153.60	-----	⁵ -1,677,308.72
	1999-2000					153.15	-----	-----	-----	-----	153.15
	1998-2000					199,653.93	-----	-----	32,430.41	-----	167,223.52
	1999					-1,019,245.86	-----	-----	-115,671.74	-----	⁵ -903,574.12
	1997-1999					34,588.78	-----	-----	659.87	-----	33,928.91
	1998					405,548.29	-----	-----	-4,475.72	410,024.01	-----
	1996-1998					376,645.12	-----	-----	-----	376,645.12	-----
	No Year					73,956,199.17	-----	-----	69,334,832.85	-----	4,621,366.32
Accounts Receivable						21,959,921.71	-----	-----	-----	18,921,632.26	3,038,289.45
Unfilled Customer Orders						34,299,638.57	-----	-----	-----	-31,406,008.21	65,705,646.78
Fund Equities:											
Unobligated Balances (Expired)						-2,833,004.66	-----	-----	-----	-338,478.77	-2,494,525.89
Unobligated Balances (Unexpired)						-56,407,427.88	-----	-----	-----	-54,676,226.59	-1,731,201.29
Accounts Payable						-4,820,767.22	-----	-----	-----	-2,521,787.43	-2,298,979.79
Undelivered Orders						-76,076,111.70	-----	-----	-----	9,600,942.08	-85,677,053.78
Subtotal		69		0104		-0-	40,479,630.00	-----	100,112,887.53	-59,633,257.53	-0-
Special Fund Accounts											
Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	69		5172		-----	24,661,650.00	-----	3,915,068.30	-----	20,746,581.70
	2002-2004					24,586,860.14	-----	-----	19,295,415.68	-----	5,291,444.46
	2003					-----	31,175,945.00	-----	18,477,194.82	-----	12,698,750.18
	2001-2003					8,107,369.27	-----	-----	3,519,358.30	-----	4,588,010.97
	2002					13,046,240.88	-----	-----	9,560,503.35	-----	3,485,737.53
	2000-2002					1,993,828.05	-----	-----	986,409.93	-----	1,007,418.12
	2001					1,191,575.95	-----	-----	1,069,751.99	-----	121,823.96
	1999-2001					267,592.20	-----	-----	127,915.72	-----	139,676.48

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Pipeline Safety, Research And Special Programs Administration - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2000							364,847.57		530,788.02	
	1998-2000							2,545.92		412,599.26	
	1999							45,802.62		331,883.06	
	1997-1999							-44,813.15		351,574.50	
	1998							145,099.30	285,823.15		
	1996-1998							-34,609.89	328,395.99		
	No Year									64,241.35	
Accounts Receivable									67,944.27	924,749.00	
Unfilled Customer Orders									151,987.27	15,392.33	
Fund Equities:											
Unobligated Balances (Expired)									318,386.81	-2,383,814.32	
Unobligated Balances (Unexpired)									13,886,727.98	-17,151,888.44	
Accounts Payable									-512,520.74	-413,790.23	
Undelivered Orders									-16,119,640.19	-30,761,177.93	
Subtotal	69		5172			55,837,595.00		57,430,490.46	-1,592,895.46	-0-	
Emergency Preparedness Grant, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	69	5282			200,000.00		1,300.00		198,700.00	
	2002-2004					200,000.00				200,000.00	
	2001-2003					197,852.00				197,852.00	
	1999-2001					0.40				0.40	
	No Year					53,145,141.57	8,901,113.35	13,225,038.77		48,821,216.15	
Fund Equities:											
Unobligated Balances (Expired)						-0.40			40.00	-40.40	
Unobligated Balances (Unexpired)						-31,264,385.56			-2,683,066.74	-28,581,318.82	
Accounts Payable						-79,816.30			-73,034.05	-6,782.25	
Undelivered Orders						-22,198,791.71			-1,369,164.63	-20,829,627.08	
Subtotal	69		5282			-0-	9,101,113.35	13,226,338.77	-4,125,225.42	-0-	
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center											
Fund Resources:											
Undisbursed Funds	No Year	69	4522			63,500,904.91		-4,754,239.55		68,255,144.46	
Accounts Receivable						21,260,326.12			8,706,742.54	12,553,583.58	
Unfilled Customer Orders						184,880,494.97			-11,478,230.65	196,358,725.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-174,331,883.55			7,389,511.04	-181,721,394.59	
Accounts Payable						-50,140,383.07			-2,850,442.34	-47,289,940.73	
Undelivered Orders						-45,169,459.38			2,986,658.96	-48,156,118.34	
Subtotal	69		4522			-0-		-4,754,239.55	4,754,239.55	-0-	
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2003-2005	69		8121		-----	7,423,432.00	-----	1,800,000.00	-----	5,623,432.00
	2002-2004					2,779,381.44	-----	-----	1,736,882.87	-----	1,042,498.57
	2001-2003					301,801.22	-----	-----	-----	-----	301,801.22
	2000-2002					22,758.61	-----	-----	-----	-----	22,758.61
	1999-2001					320,616.87	-----	-----	-----	-----	320,616.87
	1998-2000					428,885.86	-----	-----	-----	-----	428,885.86
	1997-1999					200,559.61	-----	-----	47,942.05	-----	152,617.56
	1996-1998					15,607.90	-----	-----	15,607.90	-----	-----
	No Year					321,421.15	-----	-----	-----	-----	321,421.15
Fund Equities:											
Unobligated Balances (Expired)						-55,736.25	-----	-----	-----	286,193.32	-341,929.57
Unobligated Balances (Unexpired)						-3,081,182.66	-----	-----	-----	3,906,169.06	-6,987,351.72
Undelivered Orders						-1,254,113.75	-----	-----	-----	-369,363.20	-884,750.55
Subtotal		69		8121		-0-	7,423,432.00	-----	3,600,432.82	3,822,999.18	-0-
Total, Research And Special Programs Administration						-----	112,841,770.35	-----	169,615,910.03	-56,774,139.68	-----
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of Inspector General											
Fund Resources:											
Undisbursed Funds	2003	69		0130		-----	54,697,764.00	-----	46,393,877.60	-----	8,303,886.40
	2002-2003					480,082.70	-----	-----	458,376.28	-----	21,706.42
	2002					8,182,735.56	-----	-----	7,226,877.21	-----	955,858.35
	2001					617,019.19	-----	-----	39,406.70	-----	577,612.49
	2000					433,066.85	-----	-----	9,429.40	-----	423,637.45
	1999					400,741.83	-----	-----	2,900.20	-----	397,841.63
	1998					299,870.07	-----	-----	-----	299,870.07	-----
Accounts Receivable						-----	-----	-----	-----	-437,000.00	437,000.00
Unfilled Customer Orders						-----	-----	-----	-----	-692,868.00	692,868.00
Fund Equities:											
Unobligated Balances (Expired)						-452,648.31	-----	-----	-----	630,632.20	-1,083,280.51
Unobligated Balances (Unexpired)						-159,647.70	-----	-----	-----	-159,647.70	-----
Accounts Payable						-3,197,709.02	-----	-----	-----	2,215,193.46	-5,412,902.48
Undelivered Orders						-6,603,511.17	-----	-----	-----	-1,289,283.42	-5,314,227.75
Subtotal		69		0130		-0-	54,697,764.00	-----	54,130,867.39	566,896.61	-0-
Total, Office Of The Inspector General						-----	54,697,764.00	-----	54,130,867.39	566,896.61	-----
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	2003	69		0301		-----	18,320,075.00	-----	15,588,956.64	-----	2,731,118.36
	2002					3,576,624.78	-----	-----	3,586,834.95	-----	-10,210.17
	2001					2,416,166.47	-----	-----	1,865,747.79	-----	550,418.68

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Surface Transportation Board – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2000					358,628.05	-----	-----	36,264.94	-----	322,363.11
	1999					286,747.41	-----	-----	3,002.44	-----	283,744.97
	1998					123,159.11	-----	-----	111,022.11	12,137.00	-----
	1997					-65,297.26	-----	-----	-----	-----	5-65,297.26
	No Year					940,617.38	-----	-----	-----	-----	940,617.38
Accounts Receivable						-222,141.85	-----	-----	-----	-233,161.85	11,020.00
Fund Equities:											
Unobligated Balances (Expired)						-326,550.69	-----	-----	-----	461,736.62	-788,287.31
Unobligated Balances (Unexpired)						-940,617.38	-----	-----	-----	-----	-940,617.38
Accounts Payable						-3,692,059.74	-----	-----	-----	-2,534,420.21	-1,157,639.53
Undelivered Orders						-2,520,573.54	-----	-----	-----	-578,045.43	-1,942,528.11
Subtotal		69		0301		-65,297.26	18,320,075.00	-----	21,191,828.87	-2,871,753.87	-65,297.26
Total, Surface Transportation Board						-65,297.26	18,320,075.00	-----	21,191,828.87	-2,871,753.87	-65,297.26
Bureau Of Transportation Statistics											
General Fund Accounts											
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics											
Fund Resources:											
Undisbursed Funds	2003	69		0305		-----	-----	-----	225.61	-----	5-225.61
	No Year					983.73	-----	-----	983.73	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	-225.61	5225.61
Unobligated Balances (Unexpired)						-983.73	-----	-----	-----	-983.73	-----
Subtotal		69		0305		-0-	-----	-----	1,209.34	-1,209.34	-0-
Total, Bureau Of Transportation Statistics						-----	-----	-----	1,209.34	-1,209.34	-----
Maritime Administration											
General Fund Accounts											
Ship Construction, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1708		1,884,159.00	-----	-----	-2,222,897.00	-----	4,107,056.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,884,159.00	-----	-----	-----	2,222,897.00	-4,107,056.00
Subtotal		69		1708		-0-	-----	-----	-2,222,897.00	2,222,897.00	-0-
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1709		156,809,271.33	-----	-----	1,118,134.35	-----	155,691,136.98
Fund Equities:											
Unobligated Balances (Unexpired)						-124,556,463.18	-----	-----	-----	16,862,356.95	-141,418,820.13
Undelivered Orders						-32,252,808.15	-----	-----	-----	-17,980,491.30	-14,272,316.85
Subtotal		69		1709		-0-	-----	-----	1,118,134.35	-1,118,134.35	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Ready Reserve Force, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1710	10,427,484.44	-----	-----	4,859,501.73	-----	5,567,982.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,988,848.49	-----	-----	-----	-1,151,257.44	-2,837,591.05	
Accounts Payable					-64,402.24	-----	-----	-----	-11,513.81	-52,888.43	
Undelivered Orders					-6,374,233.71	-----	-----	-----	-3,696,730.48	-2,677,503.23	
Subtotal		69		1710	-0-	-----	-----	4,859,501.73	-4,859,501.73	-0-	
Maritime Security Program, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2003-2005 No Year	69		1711	----- 11,059,657.54	98,058,450.00 -----	----- -----	88,885,137.14 7,992,465.80	----- -----	9,173,312.86 3,067,191.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,009,657.54	-----	-----	-----	-28,687.83	-2,980,969.71	
Accounts Payable					-8,050,000.00	-----	-----	-----	175,000.00	-8,225,000.00	
Undelivered Orders					-----	-----	-----	-----	1,034,534.89	-1,034,534.89	
Subtotal		69		1711	-0-	98,058,450.00	-----	96,877,602.94	1,180,847.06	-0-	
Operations And Training, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2003 2002 2001 1999-2001 2000 1999-2000 1999 1998 No Year	69		1750	----- 11,516,569.09 10,825,621.96 7,505.05 951,352.80 -3,444.10 5,634,738.68 1,642,636.65 6,275,500.82	79,177,976.00 ----- ----- ----- ----- ----- ----- ----- 18,787,122.00	----- ----- ----- ----- ----- ----- ----- ----- -----	66,179,010.39 9,515,745.46 7,389,205.62 867.60 -190,436.24 ----- 516,981.00 936,452.71 5,382,395.39	----- ----- ----- ----- ----- ----- 706,183.94 ----- -----	12,998,965.61 2,000,823.63 3,436,416.34 6,637.45 1,141,789.04 ⁵ -3,444.10 5,117,757.68 ----- 19,680,227.43	
Accounts Receivable					2,920,057.81	-----	-----	-----	-6,621,362.05	9,541,419.86	
Unfilled Customer Orders					102,513,873.74	-----	-----	-----	40,080,683.07	62,433,190.67	
Fund Equities:											
Unobligated Balances (Expired)					⁸ -7,947,275.16	-----	-----	-----	305,650.52	⁵ -8,252,925.68	
Unobligated Balances (Unexpired)					-6,929,652.40	-----	-----	-----	39,382.07	-6,969,034.47	
Accounts Payable					⁸ -7,468,477.06	-----	-----	-----	2,512,769.60	-9,981,246.66	
Undelivered Orders					-119,939,007.88	-----	-----	-----	-28,788,431.08	-91,150,576.80	
Subtotal		69		1750	-0-	97,965,098.00	-----	89,730,221.93	8,234,876.07	-0-	
Ocean Freight Differential, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1751	163,619,616.97	-163,619,616.97	113,359,976.96	111,972,358.19	-----	1,387,618.77	
Authority To Borrow From The Treasury					-----	169,698,000.00	-113,359,976.96	-----	56,338,023.04	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-163,619,616.97	-----	-----	-----	-163,619,616.97	-----	
Accounts Payable					-----	-----	-----	-----	1,387,618.77	-1,387,618.77	
Subtotal		69		1751	-0-	6,078,383.03	-----	111,972,358.19	-105,893,975.16	-0-	
Maritime Guaranteed Loan, (Title XI) Program Account, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2003-2005 2003	69		1752	----- -----	25,000,000.00 4,099,181.00	----- -----	----- 4,099,181.00	----- -----	25,000,000.00 -----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Maritime Guaranteed Loan, (Title XI) Program Account, Maritime Administration - Continued Fund Resources - Continued: Undisbursed Funds - Continued	2001 No Year			229.00 48,990,194.21					229.00 31,333,183.21		
Fund Equities:											
Unobligated Balances (Expired)				-229.00					-229.00		
Unobligated Balances (Unexpired)				-20,655,720.03				16,067,240.85	-36,722,960.88		
Accounts Payable								2,101,000.00	-2,101,000.00		
Undelivered Orders				-28,334,474.18				-10,825,251.85	-17,509,222.33		
Subtotal	69		1752	-0-	100,349,181.00		93,006,192.00	7,342,989.00	-0-		
Ship Disposal, Maritime Administration Fund Resources:											
Undisbursed Funds	No Year	69	1768		11,088,454.00		242,567.34		10,845,886.66		
Fund Equities:											
Unobligated Balances (Unexpired)								5,042,619.59	-5,042,619.59		
Accounts Payable								9,819.06	-9,819.06		
Undelivered Orders								5,793,448.01	-5,793,448.01		
Subtotal	69		1768	-0-	11,088,454.00		242,567.34	10,845,886.66	-0-		
Public Enterprise Funds											
Federal Ship Financing Fund, Revolving Fund, Maritime Administration Fund Resources:											
Undisbursed Funds	No Year	69	4301	635,499.74			-397,161.59	16353,531.52	679,129.81		
Unrealized Discount On Investments				-635,315.17					-635,315.17		
Fund Equities:											
Unobligated Balances (Unexpired)				-184.57				43,630.07	-43,814.64		
Subtotal	69		4301	-0-			-397,161.59	397,161.59	-0-		
War-Risk Insurance Revolving Fund, Maritime Administration Fund Resources:											
Undisbursed Funds	No Year	69	4302	4,571,971.08		-5,000,000.00	-1,706,025.94		1,277,997.02		
Unrealized Discount On Investments				-163,328.13					-163,328.13		
Investments In Public Debt Securities				31,250,000.00		5,000,000.00			36,250,000.00		
Accounts Receivable				441,369.86				441,369.86			
Fund Equities:											
Unobligated Balances (Unexpired)				-36,100,012.81				1,264,656.08	-37,364,668.89		
Subtotal	69		4302	-0-			-1,706,025.94	1,706,025.94	-0-		
Vessel Operations Revolving Fund, Maritime Administration Fund Resources:											
Undisbursed Funds	No Year	69	4303	46,865,515.19			13,638,610.93		33,226,904.26		
Accounts Receivable				79,236,133.54				-23,972,632.02	103,208,765.56		
Unfilled Customer Orders				11,848,476.55				-30,377,547.87	42,226,024.42		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,277,692.92				-3,495,789.00	-4,781,903.92		
Accounts Payable				8,30,702,131.01				-4,489,157.45	-26,212,973.56		
Undelivered Orders				8,98,970,301.35				48,696,515.41	-147,666,816.76		
Subtotal	69		4303	-0-			13,638,610.93	-13,638,610.93	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8503		264,746.97	-----	-----	-1,634,982.95	-----	1,899,729.92
Fund Equities:											
Unobligated Balances (Unexpired)						-21,830.30	-----	-----	-----	9,884.08	-31,714.38
Accounts Payable						-----	-----	-----	73,673.97	-73,673.97	
Undelivered Orders						-242,916.67	-----	-----	1,551,424.90	-1,794,341.57	
Subtotal	69			8503		-0-	-----	-----	-1,634,982.95	1,634,982.95	-0-
Special Studies, Services And Projects, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8547		58,975.30	-----	-----	-1,166.78	-----	60,142.08
Fund Equities:											
Unobligated Balances (Unexpired)						-53,875.10	-----	-----	-----	-45,086.88	-8,788.22
Accounts Payable						-1,998.69	-----	-----	-----	-1,998.69	-----
Undelivered Orders						-3,101.51	-----	-----	48,252.35	-51,353.86	
Subtotal	69			8547		-0-	-----	-----	-1,166.78	1,166.78	-0-
Total, Maritime Administration						-----	313,539,566.03	-----	405,482,955.15	-91,943,389.12	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-161,885,515.08	-----	-161,885,515.08	-----	-----
Intrabudgetary Transactions											
						-----	-5,958,700.00	-----	-5,958,700.00	-----	-----
Offsetting Governmental Receipts											
						-----	-57,977,827.30	-----	-57,977,827.30	-----	-----
Total, Department Of Transportation						-67,928.33	49,091,393,195.70	2,850,000.00	50,807,813,945.45	-1,717,678,838.49	4,040,160.41
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Minority Business Resource Center Guaranteed Loan Financing Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		4082		313,346.00	-----	-----	-263,150.00	-----	576,496.00
Accounts Receivable						8,236.00	-----	-----	-----	8,236.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-321,582.00	-----	-----	-----	254,914.00	-576,496.00
Subtotal	69			4082		-0-	-----	-----	-263,150.00	263,150.00	-0-
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	No Year	69		4123	4,290,204.97				30,867,502.19		
Authority To Borrow From The Treasury					2,492,236,799.96	54,901,655.44		507,118,111.53	2,261,558,399.88		
Accounts Receivable					174,248,515.42			12,092,000.00	162,156,515.42		
Fund Equities:											
Unobligated Balances (Unexpired)					-158,040.00			-128,040.00	-30,000.00		
Accounts Payable					-159,257.00			-159,257.00			
Undelivered Orders					-2,670,458,223.35			-215,905,805.86	-2,454,552,417.49		
Subtotal	69			4123	-0-	54,901,655.44	-248,115,353.23	303,017,008.67	-0-		
Transportation Infrastructure Finance And Innovation Act, Guaranteed Loan Account, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4145	5,000.00				5,000.00		
Authority To Borrow From The Treasury					8,000.00						
Accounts Receivable					8,000.00						
Fund Equities:											
Unobligated Balances (Unexpired)					-5,000.00				-5,000.00		
Accounts Payable					8,000.00						
Undelivered Orders											
Subtotal	69			4145	-0-				-0-		
Amtrak Corridor Improvement Loans, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	69		4164	517,179.00		517,179.00				
Fund Equities:											
Accounts Payable					-517,179.00			-517,179.00			
Subtotal	69			4164	-0-		517,179.00	-517,179.00	-0-		
Transportation Infrastructure Finance And Innovation Act, Line Of Credit Financing Account, Federal Highway Administration, (Credit Reform)											
Fund Resources:											
Undisbursed Funds	No Year	69		4173	10,000.00				10,000.00		
Authority To Borrow From The Treasury					75,007,900.00			27,534,000.00	47,473,900.00		
Accounts Receivable					7,992,100.00			7,992,100.00			
Unfilled Customer Orders								-5,526,100.00	5,526,100.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,000.00				-10,000.00		
Accounts Payable											
Undelivered Orders					-83,000,000.00			-30,000,000.00	-53,000,000.00		
Subtotal	69			4173	-0-				-0-		
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4183			32,526,668.00	101,926,981.95	69,400,313.95		
Authority To Borrow From The Treasury					9,091.39	101,926,982.00	-32,526,668.00	69,409,405.39	69,400,315.00		
Accounts Receivable								-69,400,315.00	69,400,315.00		
Fund Equities:											
Unobligated Balances (Unexpired)								1.05	-1.05		
Accounts Payable											
Undelivered Orders					-9,091.39			-9,091.39			
Subtotal	69			4183	-0-	101,926,982.00	101,926,981.95	0.05	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Minority Business Resource Center, Direct Loan Financing Account, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4186							
Authority To Borrow From The Treasury											
Subtotal		69		4186							
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4304	225,059,696.00		-12,000,000.00	-69,385,073.59		282,444,769.59	
Accounts Receivable									-17,218,957.00	17,218,957.00	
Unfilled Customer Orders									-19,610,222.33	19,610,222.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-225,014,901.92				92,338,188.06	-317,353,089.98	
Accounts Payable					-1,550.00				1,731,628.44	-1,733,178.44	
Undelivered Orders					-43,244.08				144,436.42	-187,680.50	
Subtotal		69		4304	-0-		-12,000,000.00	-69,385,073.59	57,385,073.59	-0-	
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation ⁶											
Fund Resources:											
Undisbursed Funds	No Year	69		4420	1,375,492.43		9,194,360.41	9,560,263.16		1,009,589.68	
Authority To Borrow From The Treasury					2,686,678.02					2,686,678.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-348,492.45				-348,492.45		
Accounts Payable					-2,773,678.00				-2,773,678.00		
Undelivered Orders					-940,000.00				-940,000.00		
Subtotal		69		4420	-0-		9,194,360.41	9,560,263.16	-4,062,170.45	3,696,267.70	
Total, Financing Accounts							156,828,637.44	-2,805,639.59	356,085,882.86	3,696,267.70	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 7 Activity transferred to the Department of Homeland Security.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
69 X 0641 - Unobligated Balances (Unexpired)	\$9,800,000.00
69 X 0641 - Undelivered Orders	-9,800,000.00
69 X 1121 - Undisbursed Funds	173,078.28
69 X 1121 - Unobligated Balances (Unexpired)	-173,078.28
69 X 1122 - Unobligated Balances (Unexpired)	4,326,146.62
69 X 1122 - Undelivered Orders	-4,326,146.62
69 X 1127 - Unobligated Balances (Unexpired)	30,301,483.43
69 X 1127 - Undelivered Orders	-30,301,483.43
69 X 1129 - Unobligated Balances (Unexpired)	74,269,361.81
69 X 1129 - Accounts Payable	-3,797,484,179.40
69 X 1129 - Undelivered Orders	3,723,214,817.59
69 X 1137 - Unfilled Customer Orders	12,008,675.50
69 X 1137 - Unobligated Balances (Unexpired)	-11,835,597.22
69 X 1137 - Undisbursed Funds	-173,078.28
69 02 1301 - Accounts Receivable	22,491,772.80
69 02 1301 - Unfilled Customer Orders	-22,491,772.80
69 98 1301 - Accounts Receivable	-12,158,846.43
69 98 1301 - Unobligated Balances (Expired)	8,222,397.43
69 98 1301 - Undelivered Orders	3,936,449.00
69 X 1301 - Accounts Receivable	42,000,000.00
69 X 1301 - Unobligated Balances (Unexpired)	-42,000,000.00
69 02 1750 - Unobligated Balances (Expired)	-746,550.79
69 02 1750 - Accounts Payable	746,550.79

<u>Account</u>	<u>Adjustment</u>
69 X 4145 - Accounts Receivable	-11,940,000.00
69 X 4145 - Undelivered Orders	608,500,000.00
69 X 4145 - Authority To Borrow From The Treasury	-588,060,000.00
69 X 4186 - Authority To Borrow From The Treasury	-4,616,515.17
69 X 4303 - Accounts Payable	-8,500,000.00
69 X 4303 - Undelivered Orders	8,500,000.00
69 X 8016 - Unfunded Contract Authority	65,000.00
69 X 8016 - Unobligated Balances (Unexpired)	-65,000.00
69 X 8020 - Unfunded Contract Authority	476,600.00
69 X 8020 - Accounts Payable	-468,600.00
69 X 8020 - Unobligated Balances (Unexpired)	-8,000.00
69 X 8055 - Accounts Receivable	-360,839.56
69 X 8055 - Unfilled Customer Orders	-83,695.79
69 X 8055 - Unobligated Balances (Unexpired)	75,000.00
69 X 8055 - Accounts Payable	360,839.56
69 X 8055 - Undelivered Orders	8,695.79
69 X 8106 - Unobligated Balances (Unexpired)	1,754,570,286.48
69 X 8106 - Unfunded Contract Authority	-1,754,570,286.48
69 X 8191 - Accounts Receivable	827,000,000.00
69 X 8191 - Unfunded Contract Authority	-827,000,000.00
69 X 8191 - Accounts Payable	-43,429,581.23
69 X 8191 - Undelivered Orders	43,429,581.23
69 X 8350 - Unobligated Balances (Unexpired)	-28,660,920.00
69 X 8350 - Unfunded Contract Authority	28,660,920.00

9 Excludes \$44,320,000.00 refund of taxes.

10 Excludes \$34,599,000.00 refund of taxes.

11 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
69 X 8083	\$31,029,162,471.10	\$32,039,385,799.81
69 X 8048	190,000,000.00	190,000,000.00
69 X 8055	125,161,437.00	117,464,000.00
69 X 8016	72,000,000.00	72,000,000.00
69 X 8020	225,000,000.00	225,000,000.00
69 X 8350	5,781,000,000.00	5,781,000,000.00
69 X 8106	3,400,000,000.00	3,100,000,000.00

12 Pursuant to P.L. 108 Stat. 2495 Sec. 336(b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

13 Pursuant to P.L. 106 Stat. 1552 Sec. 339(b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

14 Excludes \$1,441,182,000.00 refund of taxes.

15 Excludes \$1,275,161.00 refund of taxes.

16 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Transportation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8102	-38,524,008,008.00	0.00	-38,524,008,008.00	69	X	8016	-71,532,000.00
						69	X	8020	-223,537,500.00
						69	X	8048	-265,000,000.00
						69	X	8058	-495,000,000.00
						69	X	8072	-115,000,000.00
						69	X	8083	-31,268,416,000.00
						69	X	8191	-340,000,000.00
						69	X	8350	-5,743,535,508.00
						69	X	8362	-1,987,000.00
20	X	8103	-8,583,814,043.00	0.00	-8,583,814,043.00	69	03	8104	-3,774,582,693.00
						69	X	8106	-2,948,170,000.00
						69	X	8107	-500,000.00
						69	03	8107	-386,000,000.00
						69	0305	8107	-1,363,000,000.00
						69	X	8108	-5,000,000.00
						69	0305	8108	-54,800,000.00
						69	X	8304	-51,761,350.00
69	03	0102	88,075,643.43	88,357,001.00	-281,357.57	70	03	0100	-281,357.57
69	03	0104	37,250,755.00	36,605,755.00	645,000.00	69	03	5172	645,000.00
69	03	0130	54,697,764.00	56,847,764.00	-2,150,000.00	70	03	0200	-2,150,000.00
69	0304	0142	3,000,000.00	0.00	3,000,000.00	72	0304	1037	3,000,000.00
69	X	1120	1,464,204.43	0.00	1,464,204.43	69	03	1120	1,464,204.43
69	03	1120	13,040,895.57	14,505,100.00	-1,464,204.43	69	X	1120	-1,464,204.43
69	X	1125	-1,015,648.00	29,805,000.00	-30,820,648.00	69	X	1134	-30,820,648.00
69	X	1129	713,134,300.00	762,809,300.00	-49,675,000.00	69	X	1134	-49,675,000.00
69	X	1134	677,877,226.00	603,253,200.00	74,624,026.00	69	X	1125	30,820,648.00
						69	X	1129	49,675,000.00
						69	X	1750	-5,871,622.00
69	X	1750	18,787,122.00	12,915,500.00	5,871,622.00	69	X	1134	5,871,622.00
69	03	5172	31,175,945.00	31,820,945.00	-645,000.00	69	03	0104	-645,000.00
69	X	5282	-200,000.00	0.00	-200,000.00	69	0305	5282	-200,000.00
69	0305	5282	200,000.00	0.00	200,000.00	69	X	5282	200,000.00
69	X	8003	13,374,441.00	0.00	13,374,441.00	20	X	8863	13,374,441.00
69	X	8016	71,532,000.00	0.00	71,532,000.00	20	X	8102	71,532,000.00
69	X	8020	223,537,500.00	0.00	223,537,500.00	20	X	8102	223,537,500.00
69	X	8048	265,000,000.00	0.00	265,000,000.00	20	X	8102	265,000,000.00
69	X	8055	117,464,000.00	0.00	117,464,000.00	69	X	8083	117,464,000.00
69	X	8058	495,000,000.00	0.00	495,000,000.00	20	X	8102	495,000,000.00
69	X	8072	115,000,000.00	0.00	115,000,000.00	20	X	8102	115,000,000.00
69	X	8083	30,128,361,869.15	0.00	30,128,361,869.15	20	X	8102	31,268,416,000.00
						69	X	8055	-117,464,000.00
						69	X	8350	-1,022,590,130.85
69	03	8104	3,774,582,693.00	0.00	3,774,582,693.00	20	X	8103	3,774,582,693.00
69	X	8106	2,948,170,000.00	0.00	2,948,170,000.00	20	X	8103	2,948,170,000.00
69	X	8107	500,000.00	0.00	500,000.00	20	X	8103	500,000.00
69	03	8107	386,000,000.00	0.00	386,000,000.00	20	X	8103	386,000,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69	0305	8107	1,363,000,000.00	0.00	1,363,000,000.00	20	X	8103	1,363,000,000.00
69	X	8108	5,000,000.00	0.00	5,000,000.00	20	X	8103	5,000,000.00
69	0305	8108	54,800,000.00	0.00	54,800,000.00	20	X	8103	54,800,000.00
69	0305	8121	7,423,432.00	0.00	7,423,432.00	20	X	8185	7,423,432.00
69	X	8191	340,000,000.00	0.00	340,000,000.00	20	X	8102	340,000,000.00
69	X	8304	51,761,350.00	0.00	51,761,350.00	20	X	8103	51,761,350.00
69	X	8350	6,766,125,638.85	0.00	6,766,125,638.85	20	X	8102	5,743,535,508.00
69	X					69	X	8083	1,022,590,130.85
69	X	8362	1,987,000.00	0.00	1,987,000.00	20	X	8102	1,987,000.00
Totals			1,658,286,080.43	1,636,919,565.00	21,366,515.43				21,366,515.43