

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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							
Department Of Transportation										
Office Of The Secretary										
General Fund Accounts										
Salaries And Expenses, Office Of The Secretary, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	2005	69		0102		83,158,455.00		66,293,458.48		16,864,996.52
	2004				20,806,767.65			13,600,627.20		7,206,140.45
	2003				7,823,631.41			1,738,850.07		6,084,781.34
	2002				7,805,621.82			5,110,698.83		2,694,922.99
	2001				5,117,607.49			5,113,353.04		4,254.45
	1999-2001				448,709.60			2,307.88		446,401.72
	2000				-1,266,219.28			-1,378,935.27	112,715.99	
	No Year				10,292,019.46		-7,500,000.00	-606,800.62		3,398,820.08
Accounts Receivable					6,524,310.92				4,562,247.82	1,962,063.10
Unfiled Customer Orders					17,612,979.79				-11,209,961.73	28,822,941.52
Fund Equities:										
Unobligated Balances (Expired)					-7,140,181.27				97,254.05	-7,237,435.32
Unobligated Balances (Unexpired)					-274,385.70				2,985,747.27	-3,260,132.97
Accounts Payable					-69,200,201.50				-66,280,619.90	-2,919,581.60
Undelivered Orders					1,449,339.61				55,517,511.89	-54,068,172.28
Subtotal		69		0102	-0-	83,158,455.00	-7,500,000.00	89,873,559.61	-14,215,104.61	-0-
Compensation For Air Carriers, Office Of The Secretary										
Fund Resources:										
Undisbursed Funds	No Year	69		0111	278,227,150.88	-235,000,000.00		-29,413,762.29		72,640,913.17
Fund Equities:										
Unobligated Balances (Unexpired)					-278,219,424.98				-205,586,237.71	-72,633,187.27
Accounts Payable					-7,725.90					-7,725.90
Subtotal		69		0111	-0-	-235,000,000.00		-29,413,762.29	-205,586,237.71	-0-
Rental Payments, Office Of The Secretary										
Fund Resources:										
Undisbursed Funds	No Year	69		0117	349,245.70					349,245.70
Fund Equities:										
Unobligated Balances (Unexpired)					-227,845.70				-227,845.70	
Accounts Payable									21,400.00	-21,400.00
Undelivered Orders					-121,400.00				206,445.70	-327,845.70
Subtotal		69		0117	-0-					-0-
Office Of Civil Rights, Office Of The Secretary										
Fund Resources:										
Undisbursed Funds	2005	69		0118		8,478,400.00		7,381,709.86		1,096,690.14
	2004				1,281,629.59			626,660.55		654,969.04
	2003				561,443.93			73,937.46		487,506.47
	2002				519,326.88			-58,172.09		577,498.97
	2001				1,349,129.13			3,011.00		1,346,118.13
	2000				79,165.16				79,165.16	
Accounts Receivable					43,549.08				32,907.48	10,641.60
Unfiled Customer Orders					1,466,525.62				160,537.43	1,305,988.19

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
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
Fund Equities:											
Unobligated Balances (Expired)					-1,287,391.51	-----	-----	-----	24,498.38	-1,311,889.89	
Accounts Payable					-90,212.19	-----	-----	-----	232,553.64	-322,765.83	
Undelivered Orders					-3,923,165.69	-----	-----	-----	-78,408.87	-3,844,756.82	
Subtotal	69		0118		-0-	8,478,400.00		8,027,146.78	451,253.22	-0-	
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2005-2006	69	0119		-----	2,953,000.00	-----	1,067,186.14	-----	1,885,813.86	
	2004-2005				2,690,820.49	-----	-----	2,404,434.64	-----	286,385.85	
	2003-2004				970,329.04	-----	-----	725,346.86	-----	244,982.18	
	2002-2003				234,516.24	-----	-----	103,412.45	-----	131,103.79	
	2001-2002				1,167,508.06	-----	-----	20,235.00	-----	1,147,273.06	
	2001				-555,000.91	-----	-----	-555,000.91	-----	-----	
	2000-2001				222,064.41	-----	-----	86,988.00	-----	135,076.41	
	2000				47,570.93	-----	-----	33,611.00	13,959.93	-----	
	1999-2000				462,151.86	-----	-----	142,633.00	319,518.86	-----	
	No Year				-----	-----	7,500,000.00	-----	-----	7,500,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-408,036.07	-----	-----	-----	-365,052.50	-42,983.57	
Unobligated Balances (Unexpired)					-380,859.72	-----	-----	-----	7,777,415.63	-8,158,275.35	
Accounts Payable					-88,212.71	-----	-----	-----	-88,236.69	23.98	
Undelivered Orders					-4,362,851.62	-----	-----	-----	-1,233,451.41	-3,129,400.21	
Subtotal	69		0119		-0-	2,953,000.00	7,500,000.00	4,028,846.18	6,424,153.82	-0-	
Transportation Planning, Research, And Development, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2004-2005	69	0142		115,000.00	-----	4,970,500.00	155,577.48	-----	4,929,922.52	
	2003-2004				6,379,107.41	-----	-----	5,688,472.16	-----	690,635.25	
	2002-2003				1,023,261.78	-----	-----	313,284.17	-----	709,977.61	
	2001-2002				-21,871.97	-----	-----	-22,228.50	-----	356.53	
	2000-2001				196,058.26	-----	-----	-----	-----	196,058.26	
	No Year				30,280,716.04	19,490,000.00	-----	21,968,692.97	-----	27,802,023.07	
Accounts Receivable					317,970.60	-----	-----	-----	317,970.60	-----	
Unfilled Customer Orders					3,196,930.04	-----	-----	-----	-1,194,744.52	4,391,674.56	
Fund Equities:											
Unobligated Balances (Expired)					-370,558.22	-----	-----	-----	253,893.11	-624,451.33	
Unobligated Balances (Unexpired)					-3,503,602.86	-----	-----	-----	5,411,046.39	-8,914,649.25	
Accounts Payable					265,166.77	-----	-----	-----	297,255.57	-32,088.80	
Undelivered Orders					-37,878,177.85	-----	-----	-----	-8,728,719.43	-29,149,458.42	
Subtotal	69		0142		-0-	19,490,000.00	4,970,500.00	28,103,798.28	-3,643,298.28	-0-	
Expenses, New Headquarters Building, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0147		-----	67,381,000.00	-----	1,464,879.69	-----	65,916,120.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	24,025,586.77	-24,025,586.77	
Undelivered Orders					-----	-----	-----	-----	41,890,533.54	-41,890,533.54	
Subtotal	69		0147		-0-	67,381,000.00		1,464,879.69	65,916,120.31	-0-	
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation											

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								
Fund Resources:											
Undisbursed Funds	No Year	69		0150		975.00	-----	-----	-----	975.00	
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	2005	69		0155		-----	892,800.00	351,766.03	-----	541,033.97	
	2004					494,748.71	-----	135,311.59	-----	359,437.12	
	2003					455,765.96	-----	-----	-----	455,765.96	
	2002					725,448.46	-----	-----	-----	725,448.46	
	2001					1,678,175.12	-----	-----	-----	1,678,175.12	
	2000					1,404,333.51	-----	1,631.52	1,402,701.99	-----	
Fund Equities:											
Unobligated Balances (Expired)						-4,160,182.44	-----	-----	-1,043,517.08	-3,116,665.36	
Accounts Payable						-624.80	-----	-----	-----	-624.80	
Undelivered Orders						-597,664.52	-----	-----	44,905.95	-642,570.47	
	Subtotal	69		0155		-0-	892,800.00	488,709.14	404,090.86	-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		43,609,322.53	-----	50,000,000.00	49,237,406.78	44,371,915.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,017,188.16	-----	-----	-1,213,669.83	-803,518.33	
Accounts Payable						385,069.34	-----	-----	385,069.18	0.16	
Undelivered Orders						-41,977,203.71	-----	-----	1,591,193.87	-43,568,397.58	
	Subtotal	69		5423		-0-		50,000,000.00	49,237,406.78	762,593.22	
Intragovernmental Funds											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4520		36,746,633.77	-----	-----	-17,116,922.47	53,863,556.24	
Accounts Receivable						52,838,876.45	-----	-----	43,332,137.38	9,506,739.07	
Unfilled Customer Orders						68,921,786.01	-----	-----	-3,508,828.99	72,430,615.00	
Fund Equities:											
Accounts Payable						-44,757,232.64	-----	-----	-14,622,550.91	-30,134,681.73	
Undelivered Orders						-113,750,063.59	-----	-----	-8,083,835.01	-105,666,228.58	
	Subtotal	69		4520		-0-		-17,116,922.47	17,116,922.47	-0-	
Trust Fund Accounts											
Payment To Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		8304		15,785,327.72	51,549,000.00	5,000,000.00	52,999,991.00	19,334,336.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-153,024.72	-----	-----	4,920,683.00	-5,073,707.72	

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								
Accounts Payable					-714,340.00	-----	-----	-----	-456,404.00	-257,936.00	
Undelivered Orders					-14,917,963.00	-----	-----	-----	-915,270.00	-14,002,693.00	
Subtotal		69		8304	-0-	51,549,000.00	5,000,000.00	52,999,991.00	3,549,009.00	-0-	
Gifts And Bequests, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8548	1,440.00	120.00	-----	-----	-----	1,560.00	
Investments In Public Debt Securities					1,000.00	-----	-----	-----	-----	1,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,440.00	-----	-----	-----	120.00	-2,560.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		69		8548	-0-	120.00	-----	-----	120.00	-0-	
Total, Office Of The Secretary					-----	-1,097,225.00	59,970,500.00	187,693,652.70	-128,820,377.70	-----	
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2005-2006	69		1301	-----	200,000.00	-----	-----	-----	200,000.00	
	2005				-----	2,827,808,584.00	-----	2,063,473,236.30	-----	764,335,347.70	
	2004-2005				-----	-----	400,000.00	119,636.61	-----	280,363.39	
	2004				862,297,009.51	-----	-----	742,487,952.27	-----	119,809,057.24	
	2003				66,209,415.03	-----	-----	28,956,652.02	-----	37,252,763.01	
	2002				47,906,639.29	-----	-----	8,681,361.40	-----	39,225,277.89	
	2001				46,514,920.75	-----	-----	6,880,999.91	-----	39,633,920.84	
	1999-2001				1,397,338.28	-----	-----	6,001.65	-----	1,391,336.63	
	2000				-24,586.99	-----	-----	-----	-----	-24,586.99	
	No Year				17,907,732.94	-----	-----	-270,386.02	-----	18,178,118.96	
Accounts Receivable					83,518,295.48	-----	-----	-----	-120,581,478.51	204,099,773.99	
Unfiled Customer Orders					42,465,425.66	-----	-----	-----	-11,959,676.05	54,425,101.71	
Fund Equities:											
Unobligated Balances (Expired)					-125,663,683.11	-----	-----	-----	91,316,151.45	-216,979,834.56	
Unobligated Balances (Unexpired)					-11,364,513.16	-----	-----	-----	-9,206,546.40	-2,157,966.76	
Accounts Payable					-222,202,452.39	-----	-----	-----	10,773,032.64	-232,975,485.03	
Undelivered Orders					-808,961,541.29	-----	-----	-----	17,731,646.73	-826,693,188.02	
Subtotal		69		1301	-0-	2,828,008,584.00	400,000.00	2,850,335,454.14	-21,926,870.14	-0-	
Facilities, Engineering And Development, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1303	988,552.59	-----	-----	-----	-----	988,552.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-988,552.59	-----	-----	-----	-----	-988,552.59	
Subtotal		69		1303	-0-	-----	-----	-----	-----	-0-	
Grants-In-Aid For Airports, Federal Aviation Administration, Department Of Transportation											

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							
Reg	Tr From										
Unobligated Balances (Unexpired)						-6,829,450,788.70	-----	-----	-----	341,335,451.04	-7,170,786,239.74
Accounts Payable						-3,704,148,224.00	-----	-----	-----	-135,260,370.00	-3,568,887,854.00
Subtotal		20		8103		-0-	1,730,885,207.52	-1,524,804,356.48	5,770.00	206,075,081.04	-0-
Operations, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds		2005	69	8104		-----	4,878,728,416.00	-----	4,878,728,416.00	-----	-----
		2002-2003				1,687,946.55	-----	-----	726,833.10	-----	961,113.45
		2001				113,350.00	-----	-----	-----	-----	113,350.00
		2000-2001				1,934,789.79	-----	-----	23,052.37	-----	1,911,737.42
		2000				9,778,037.68	-----	-6,355,592.29	3,422,445.39	-----	-----
Accounts Receivable						52,720,668.39	-----	-----	-----	10,902,084.39	41,818,584.00
Unfilled Customer Orders						159,920.24	-----	-----	-----	159,920.24	-----
Fund Equities:											
Unobligated Balances (Expired)						-57,299,283.62	-----	-----	-----	-16,033,928.96	-41,265,354.66
Accounts Payable						-9,262,743.49	-----	-----	-----	-9,177,626.16	-85,117.33
Undelivered Orders						167,314.46	-----	-----	-----	3,621,627.34	-3,454,312.88
Subtotal		69		8104		-0-	4,878,728,416.00	-6,355,592.29	4,882,900,746.86	-10,527,923.15	-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		951,464,868.37	2,892,209,804.00	-45,000,000.00	3,529,625,086.27	-----	269,049,586.10
Unfunded Contract Authority						4,521,854,513.52	71,173,320,000.00	-----	-----	296,786,560.00	5,398,387,953.52
Accounts Receivable						903,046,181.47	-----	-----	-----	28,481,853.79	874,564,327.68
Unfilled Customer Orders						10,348.86	-----	-----	-----	10,348.86	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-285,046,922.59	-----	-----	-----	197,339,295.54	-482,386,218.13
Accounts Payable						-426,815,566.99	-----	-----	-----	128,277,017.16	-555,092,584.15
Undelivered Orders						-5,664,513,422.64	-----	-----	-----	-159,990,357.62	-5,504,523,065.02
Subtotal		69		8106		-0-	4,065,529,804.00	-45,000,000.00	3,529,625,086.27	490,904,717.73	-0-
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds		2005-2007	69	8107		-----	739,000,000.00	-----	678,065,556.11	-----	60,934,443.89
		2004-2006				23,092,039.94	-----	984,000,000.00	950,102,847.67	-----	56,989,192.27
		2005				-----	390,000,000.00	-----	371,941,658.16	-----	18,058,341.84
		2003-2005				-18,523,666.55	-----	328,000,000.00	268,770,832.65	-----	40,705,500.80
		2004				20,243,612.29	-----	13,000,000.00	29,876,841.45	-----	3,366,770.84
		2002-2004				17,076,301.93	-----	175,000,000.00	158,528,282.81	-----	33,548,019.12
		2003				3,462,640.06	-----	-----	1,343,888.61	-----	2,118,751.45
		2001-2003				21,497,494.62	-----	25,500,000.00	39,719,369.74	-----	7,278,124.88
		2002				4,197,181.66	-----	-----	586,192.57	-----	3,610,989.09
		2000-2002				10,030,353.05	-----	-----	3,211,887.29	-----	6,818,465.76
		2001				939,718.78	-----	100,000.00	822,305.38	-----	217,413.40
		1999-2001				5,781,991.52	-----	1,300,000.00	2,738,984.69	-----	4,343,006.83
		2000				1,550,867.28	-----	-1,558,560.84	-7,693.56	-----	-----
		1998-2000				24,644,299.90	-----	-14,512,336.16	10,131,963.74	-----	-----
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration - Continued											

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								
Fund Resources - Continued											
Undisbursed Funds - Continued	1996-2000					-7,994.41				5,7994.41	
	No Year					7,725,398.26		1,171,336.84		6,554,061.42	
Accounts Receivable						2,749,501,612.98			145,349,483.86	2,604,152,129.12	
Unfilled Customer Orders						175,148,451.28			26,213,698.43	148,934,752.85	
Fund Equities:											
Unobligated Balances (Expired)						-110,070,697.13			-7,480,335.93	-102,590,361.20	
Unobligated Balances (Unexpired)						-1,001,744,564.06			-115,926,383.31	-885,818,180.75	
Accounts Payable						-294,599,705.44			-51,147,129.31	-243,452,576.13	
Undelivered Orders						-1,639,945,335.96			125,815,515.11	-1,765,760,851.07	
Subtotal		69		8107		-0-	1,129,000,000.00	1,510,829,103.00	2,517,004,254.15	122,824,848.85	
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2005-2007	69		8108			59,000,000.00		52,543,676.70	6,456,323.30	
	2004-2006					4,504,520.25		45,400,000.00	46,642,760.80	3,261,759.45	
	2003-2005					12,838,970.34		14,000,000.00	28,359,471.19	5,152,500.85	
	2002-2004					2,957,985.88		2,950,000.00	5,819,171.41	88,814.47	
	2001-2003					2,588,370.18		1,000,000.00	3,181,565.87	406,804.31	
	2000-2002					140,609.50		525,000.00	325,679.18	339,930.32	
	1999-2001					15,239.62		305,000.00	120,421.76	199,817.86	
	1998-2000					3,820,496.21		-3,849,154.23	-28,658.02		
	No Year					4,246,697.22	2,530,000.00	1,369,986.59		5,406,710.63	
Accounts Receivable						167,938,505.36			-2,527,437.77	170,465,943.13	
Unfilled Customer Orders						1,659,892.26			-935,343.10	2,595,235.36	
Fund Equities:											
Unobligated Balances (Expired)						-4,991,414.08			1,145,090.05	-6,136,504.13	
Unobligated Balances (Unexpired)						-19,428,599.58			427,387.94	-19,855,987.52	
Accounts Payable						-15,002,985.49			2,104,295.67	-17,107,281.16	
Undelivered Orders						-161,288,287.67			-16,687,222.50	-144,601,065.17	
Subtotal		69		8108		-0-	61,530,000.00	60,330,845.77	138,334,075.48	-16,473,229.71	
Total, Federal Aviation Administration							14,744,624,839.53	-54,600,000.00	13,838,942,673.03	851,082,166.50	
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)						-352,333.19				-352,333.19	

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										
		Subtotal	69		0503	-0-					-0-
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69		0505	33,116,245.53	242,000.00	-----	6,451,683.37	-----	26,906,562.16
Fund Equities:											
Unobligated Balances (Unexpired)						-13,982,874.34	-----	-----	-----	1,595,547.78	-15,578,422.12
Accounts Payable						0.96	-----	-----	-----	0.96	-----
Undelivered Orders						-19,133,372.15	-----	-----	-----	-7,805,232.11	-11,328,140.04
Subtotal		69			0505	-0-	242,000.00	-----	6,451,683.37	-6,209,683.37	-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	2,291,067.40	-----	-----	2,289,161.75	-----	1,905.65
Fund Equities:											
Unobligated Balances (Unexpired)						-1.00	-----	-----	-----	617.00	-618.00
Undelivered Orders						-2,291,066.40	-----	-----	-----	-2,289,778.75	-1,287.65
Subtotal		69			0516	-0-	-----	-----	2,289,161.75	-2,289,161.75	-0-
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	1,672,875.76	-----	-----	240.00	-----	1,672,635.76
Fund Equities:											
Unobligated Balances (Unexpired)						-897,057.37	-----	-----	-----	-----	-897,057.37
Undelivered Orders						-775,818.39	-----	-----	-----	-240.00	-775,578.39
Subtotal		69			0519	-0-	-----	-----	240.00	-240.00	-0-
Appalachian Corridor Improvement Project, Federal Highway Administration											

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						
Title		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	69		0537		79,856.75	-----	-----	243.72	-----	79,613.03
Fund Equities:											
Unobligated Balances (Unexpired)						-613.43	-----	-----	-----	-----	-613.43
Accounts Payable						-314.35	-----	-----	-----	-----	-314.35
Undelivered Orders						-78,928.97	-----	-----	-----	-----	-78,685.25
Subtotal		69		0537		-0-	-----	-----	243.72	-243.72	-0-
Highway Beautification, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0540		604,930.41	-----	-----	26,696.58	-----	578,233.83
Fund Equities:											
Unobligated Balances (Unexpired)						-246,932.72	-----	-----	-----	4,978.60	-251,911.32
Undelivered Orders						-357,997.69	-----	-----	-----	-31,675.18	-326,322.51
Subtotal		69		0540		-0-	-----	-----	26,696.58	-26,696.58	-0-
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1995	69		0543		8,000,000.00	-----	-----	-----	-----	8,000,000.00
	1993					9,600,000.00	-----	-----	-----	-----	9,600,000.00
Fund Equities:											
Unobligated Balances (Expired)						-10,720,000.00	-----	-----	-----	1,760,000.00	-12,480,000.00
Undelivered Orders						-6,880,000.00	-----	-----	-----	-1,760,000.00	-5,120,000.00
Subtotal		69		0543		-0-	-----	-----	-----	-----	-0-
State Infrastructure Banks, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0549		5,085,000.49	-----	-----	791,000.00	-----	4,294,000.49
Fund Equities:											
Undelivered Orders						-5,085,000.49	-----	-----	-----	-791,000.00	-4,294,000.49
Subtotal		69		0549		-0-	-----	-----	791,000.00	-791,000.00	-0-
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
Territorial Highways, Federal Highway Administration - Continued											
Fund Equities - Continued											

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								
Undisbursed Funds	No Year	69		0567		91,515.57	-----	-----	71,659.57	-----	19,856.00
Fund Equities:											
Undelivered Orders						-91,515.57	-----	-----	-----	-71,659.57	-19,856.00
	Subtotal	69		0567		-0-	-----	-----	71,659.57	-71,659.57	-0-
Corridor H Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0568		121,688.28	-----	-----	98,610.28	-----	23,078.00
Fund Equities:											
Undelivered Orders						-121,688.28	-----	-----	-----	-98,610.28	-23,078.00
	Subtotal	69		0568		-0-	-----	-----	98,610.28	-98,610.28	-0-
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0570		971,453.93	-----	-----	131,331.79	-----	840,122.14
Fund Equities:											
Unobligated Balances (Unexpired)						-0.01	-----	-----	-----	838,668.86	-838,668.87
Undelivered Orders						-971,453.92	-----	-----	-----	-970,000.65	-1,453.27
	Subtotal	69		0570		-0-	-----	-----	131,331.79	-131,331.79	-0-
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0571		218.11	-----	-----	-----	-----	218.11
Fund Equities:											
Undelivered Orders						-218.11	-----	-----	-----	-----	-218.11
	Subtotal	69		0571		-0-	-----	-----	-----	-----	-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		1,043,294.14	-----	-----	-----	-----	1,043,294.14
Fund Equities:											
Unobligated Balances (Unexpired)						-1,043,294.14	-----	-----	-----	-----	-1,043,294.14
	Subtotal	69		0574		-0-	-----	-----	-----	-----	-0-
Urban Airport Access Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0575		-----	-----	-----	-642,036.98	-----	642,036.98

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								
Fund Equities: Undelivered Orders									642,036.98	-642,036.98	
Subtotal		69		0575		-0-		-642,036.98	642,036.98	-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-	
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		7,736,885.65		259,590.86		7,477,294.79	
Fund Equities: Unobligated Balances (Unexpired)						-2,859,462.81			-151,608.06	-2,707,854.75	
Undelivered Orders						-4,877,422.84			-107,982.80	-4,769,440.04	
Subtotal		69		0583		-0-		259,590.86	-259,590.86	-0-	
Corridor G Improvement Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0585		259,390.38		-490,864.39		750,254.77	
Fund Equities: Unobligated Balances (Unexpired)						-122,502.00			-122,502.00		
Undelivered Orders						-136,888.38			613,366.39	-750,254.77	
Subtotal		69		0585		-0-		-490,864.39	490,864.39	-0-	
Corning Bypass Safety Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0586		171,336.00		10,046.00		161,290.00	
Fund Equities: Undelivered Orders						-171,336.00			-10,046.00	-161,290.00	
Subtotal		69		0586		-0-		10,046.00	-10,046.00	-0-	
Turquoise Trail Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds											
Transfer To: Interior, Bureau Of Indian Affairs	No Year	14	69	0592	20	1,059,636.43				1,059,636.43	
Fund Equities: Unobligated Balances (Unexpired)						-1,059,636.43				-1,059,636.43	
Subtotal		69		0592		-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								
Highway 20 Realignment Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0593	94,443.33	-----	-----	59,993.55	-----	34,449.78	
Fund Equities:											
Undelivered Orders					-94,443.33	-----	-----		-59,993.55	-34,449.78	
Subtotal		69		0593	-0-			59,993.55	-59,993.55	-0-	
Corridor Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0597	76.00	-----	-----	-----	-----	76.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-76.00	-----	-----	-----	-----	-76.00	
Subtotal		69		0597	-0-			-----	-----	-0-	
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0598	27,593,650.11	-----	-----	2,256,596.25	-----	25,337,053.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,954,177.86	-----	-----	-----	-2,573,959.31	-12,380,218.55	
Undelivered Orders					-12,639,472.25	-----	-----	-----	317,363.06	-12,956,835.31	
Subtotal		69		0598	-0-			2,256,596.25	-2,256,596.25	-0-	
Appalachian Development System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0640	414,605,580.86	79,360,000.00	-----	112,429,184.54	-----	381,536,396.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-194,428,231.89	-----	-----	-----	1,503,965.31	-195,932,197.20	
Undelivered Orders					-220,177,348.97	-----	-----	-----	-34,573,149.85	-185,604,199.12	
Subtotal		69		0640	-0-	79,360,000.00	-----	112,429,184.54	-33,069,184.54	-0-	
Miscellaneous Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0641	171,994,396.01	-----	-----	27,576,704.10	-----	144,417,691.91	
Transfer To:											
Federal Railroad Administration, Department Of Transportation	No Year	69	69	0641	5,271,620.03	-----	-----	4,092,748.90	-----	1,178,871.13	
Federal Transit Administration	No Year	69	69	0641	13,767,721.00	-----	-----	5,027,911.00	-----	8,739,810.00	
Maritime Administration	No Year	69	69	0641	993,500.00	-----	-----	-----	-----	993,500.00	
Fhwa Transfer Account, USCG	No Year	70	69	0641	3,215,022.52	-----	-----	-----	-----	3,215,022.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-105,354,818.33	-----	-----	-----	-22,805,313.00	-82,549,505.33	
Accounts Payable					-10,000.00	-----	-----	-----	-----	-10,000.00	
Undelivered Orders					-89,877,441.23	-----	-----	-----	-13,892,051.00	-75,985,390.23	
Subtotal		69		0641	-0-			36,697,364.00	-36,697,364.00	-0-	
Arkansas I-69 Connector, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0644	89,914,585.00	-----	-----	5,675,786.00	-----	84,238,799.00	

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	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Undelivered Orders					-89,914,585.00				-5,675,786.00	-84,238,799.00	
Subtotal		69		0644	-0-			5,675,786.00	-5,675,786.00	-0-	
Miscellaneous Massachusetts Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0645	1,239,659.32					1,239,659.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,077,430.81				-421,518.00	-655,912.81	
Undelivered Orders					-162,228.51				421,518.00	-583,746.51	
Subtotal		69		0645	-0-					-0-	
Alabama And West Virginia Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0646	4,505,800.78			1,006,477.99		3,499,322.79	
Fund Equities:											
Undelivered Orders					-4,505,800.78				-1,006,477.99	-3,499,322.79	
Subtotal		69		0646	-0-			1,006,477.99	-1,006,477.99	-0-	
Woodrow Wilson Memorial Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0648	463,094,551.00			154,779,023.00		308,315,528.00	
Fund Equities:											
Undelivered Orders					-463,094,551.00				-154,779,023.00	-308,315,528.00	
Subtotal		69		0648	-0-			154,779,023.00	-154,779,023.00	-0-	
Trust Fund Accounts											
Highway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8102	¹⁰ 3,384,503,442.71	¹¹ -2,778,098,555.44	1,941,213,000.00	¹² 36,545.00		2,547,381,342.27	
Investments In Public Debt Securities					10,211,852,000.00		-1,941,213,000.00			8,270,639,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					¹⁰ -5,597,027,278.31				-6,540,966,019.04	¹² 943,938,740.73	
Accounts Payable					-7,999,328,164.40				3,762,630,918.60	-11,761,959,083.00	
Subtotal		20		8102	-0-	-2,778,098,555.44		236,545.00	-2,778,335,100.44	-0-	
Intermodal Urban Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8001	2,817,748.68			-7,380.51		2,825,129.19	
Fund Equities:											
Undelivered Orders					-2,817,748.68				7,380.51	-2,825,129.19	
Subtotal		69		8001	-0-			-7,380.51	7,380.51	-0-	
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-	

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								
Baltimore-Washington Parkway Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8014	2,368,782.11	-----	-----	-----	-----	2,368,782.11	
Fund Equities:											
Undelivered Orders					-2,368,782.11	-----	-----	-----	-----	-2,368,782.11	
Subtotal		69		8014	-0-					-0-	
Highway Safety Research And Development, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017	55,435.17	-----	-----	8,957.05	-----	46,478.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,674.14	-----	-----	-----	-1,457.05	-37,217.09	
Undelivered Orders					-16,761.03	-----	-----	-----	-7,500.00	-9,261.03	
Subtotal		69		8017	-0-			8,957.05	-8,957.05	-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	554,049.67	-----	-----	-----	-----	554,049.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,313.61	-----	-----	-----	-----	-11,313.61	
Accounts Payable					-538,513.87	-----	-----	-----	-----	-538,513.87	
Undelivered Orders					-15,535.80	-----	-----	-----	-----	-15,535.80	
Subtotal		69		8019	-0-					-0-	
Vehicular And Pedestrian Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8049	4,633.35	-----	-----	394.42	-----	4,238.93	
Fund Equities:											
Undelivered Orders					-4,633.35	-----	-----	-----	-394.42	-4,238.93	
Subtotal		69		8049	-0-			394.42	-394.42	-0-	
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8054	77,595,799.97	-----	56,391,599.31	27,350,879.75	-----	106,636,519.53	
Unfunded Contract Authority					7,209.88	-----	-----	-----	-----	7,209.88	
Unfilled Customer Orders						-----	-----	-----	-150.36	150.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,401,835.20	-----	-----	-----	8,355,693.40	-52,757,528.60	
Accounts Payable					-779,793.75	-----	-----	-----	6,379.69	-786,173.44	
Undelivered Orders					-32,421,380.90	-----	-----	-----	20,678,796.83	-53,100,177.73	
Subtotal		69		8054	-0-		56,391,599.31	27,350,879.75	29,040,719.56	-0-	
Bridge Capacity Improvement, 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		8082		109.55				109.55	
Fund Equities:											
Unobligated Balances (Unexpired)									109.55	-109.55	
Undelivered Orders						-109.55			-109.55		
Subtotal		69		8082		-0-				-0-	
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8083		-181,988,339.80	31,786,817,255.72	-689,065,901.79	30,424,685,907.53		491,077,106.60
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	69	8083	11	32,551,704.00			8,122,949.33		24,428,754.67
Interior, Bureau Of Reclamation	No Year	14	69	8083	6	98,177.05		447,819.61	544,645.38		1,351.28
Interior, National Park Service	No Year	14	69	8083	10	13,353,012.87		56,572,481.00	41,538,093.72		28,387,400.15
Interior, Bureau Of Land Management	No Year	14	69	8083	11	2,223,991.89		1,365,000.00	792,911.39		2,796,080.50
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	16	9,700,024.71		5,210,791.47	6,736,348.80		8,174,467.38
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	6,936,418.83		264,000,000.00	249,779,785.53		21,156,633.30
Navy	No Year	17	69	8083		400,000.00		2,432,135.31	957,422.99		1,874,712.32
Army	No Year	21	69	8083		2,936,237.40		1,375,000.00	1,816,763.60		2,494,473.80
Appalachian Regional Commission	No Year	46	69	8083		488,563.40		1,064,200.00	661,062.55		891,700.85
Office Of The Secretary	No Year	69	69	8083	1	87,963.59					87,963.59
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8083	6	118,360,424.06		322,415,340.00	380,511,321.44		60,264,442.62
Department Of Transportation, Federal Railroad Administration	No Year	69	69	8083	7	18,953,364.09			3,634,860.23		15,318,503.86
Department Of Transportation, Federal Transit Administration	No Year	69	69	8083	11	362,799,028.90			44,457,232.21		318,341,796.69
Department Of Transportation, Bureau Of Transportation Statistics	No Year	69	69	8083	15	704,304.80		29,901,863.16	29,948,683.63		657,484.33
Department Of Transportation, Maritime Administration	No Year	69	69	8083	17	10,439,208.23		2,736,129.00	8,639,234.05		4,536,103.18
Federal Motor Carrier Safety Administration	No Year	69	69	8083	26	35,144,222.11			31,385,655.17		3,758,566.94
Corps Of Engineers	No Year	96	69	8083		91,064.54		1,545,142.24	1,209,049.61		427,157.17
Unfunded Contract Authority						¹⁰ 63,472,386,251.77	⁷ 4,252,961,089.79			1,381,354,584.00	66,343,992,757.56
Accounts Receivable						¹⁰ 654,075,719.20				-10,101,498,204.13	10,755,573,923.33
Unfilled Customer Orders						46,318,973.49				25,794,632.40	20,524,341.09
Fund Equities:											
Unobligated Balances (Unexpired)						¹⁰ -20,912,362,083.10				13,466,677,124.43	-34,379,039,207.53
Accounts Payable						-2,281,281,091.52				13,679,319.72	-2,294,960,411.24
Undelivered Orders						-41,412,417,140.51				18,348,961.93	-41,430,766,102.44
Subtotal		69		8083		-0-	36,039,778,345.51		31,235,421,927.16	4,804,356,418.35	-0-
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		900,664.56			201.33		900,463.23
Fund Equities:											
Unobligated Balances (Unexpired)						-575,293.28					-575,293.28
Undelivered Orders						-325,371.28				-201.33	-325,169.95
Highway Safety Improvement Demonstration Projects, Federal Highway Administration - Continued											
Fund Equities - Continued											

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								
	Subtotal	69		8087			201.33	-201.33	-0-		
Corridor Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120	1,451,759.23		52,704.02		1,399,055.21		
Fund Equities:											
Unobligated Balances (Unexpired)					-178,873.22				-178,873.22		
Undelivered Orders					-1,272,886.01			-52,704.02	-1,220,181.99		
Subtotal		69		8120	-0-		52,704.02	-52,704.02	-0-		
Contributions For Highway Research Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8264	7,063,237.87	-553,341.55	711,460.98		5,798,435.34		
Unfunded Contract Authority					7,130.64	7,130.64					
Fund Equities:											
Unobligated Balances (Unexpired)					-6,014,270.20			-1,116,177.45	-4,898,092.75		
Accounts Payable					-5,568.61			-4,845.37	-723.24		
Undelivered Orders					-1,050,529.70			-150,910.35	-899,619.35		
Subtotal		69		8264	-0-	-560,472.19	711,460.98	-1,271,933.17	-0-		
Cooperative Work, Forest Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8265	158,028,991.36	5,800,000.00	47,477,941.76		116,351,049.60		
Unfunded Contract Authority					57,168.00	57,168.00					
Unfilled Customer Orders								-3,250.92	3,250.92		
Fund Equities:											
Unobligated Balances (Unexpired)					-127,227,249.98			-113,575,578.43	-13,651,671.55		
Accounts Payable					-105,749.38			-94,343.87	-11,405.51		
Undelivered Orders					-30,753,160.00			71,938,063.46	-102,691,223.46		
Subtotal		69		8265	-0-	5,742,832.00	47,477,941.76	-41,735,109.76	-0-		
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8363	1,440.05				1,440.05		
Fund Equities:											
Unobligated Balances (Unexpired)								1,440.05	-1,440.05		
Undelivered Orders					-1,440.05			-1,440.05			
Subtotal		69		8363	-0-				-0-		
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8371	90,402.27		1,198.00		89,204.27		
Fund Equities:											
Unobligated Balances (Unexpired)					-71,093.50			-205.71	-70,887.79		
Undelivered Orders					-19,308.77			-992.29	-18,316.48		
Subtotal		69		8371	-0-		1,198.00	-1,198.00	-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		

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:											
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		174,907.59	-----	73,198.61	-----	101,708.98	
Fund Equities:											
Undelivered Orders						-174,907.59	-----	-----	-73,198.61	-101,708.98	
Subtotal		69		8375		-0-		73,198.61	-73,198.61	-0-	
Kentucky Bridge Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8376		434,684.57	-----	-----	-----	434,684.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-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		2,737.60	-----	2,737.60	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,737.60	-----	-----	-2,737.60	-----	
Subtotal		69		8378		-0-		2,737.60	-2,737.60	-0-	
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380		0.45	-----	-----	-----	0.45	
Fund Equities:											
Undelivered Orders						-0.45	-----	-----	-----	-0.45	
Subtotal		69		8380		-0-				-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		17,294,500.00	-----	1,215,761.33	-----	16,078,738.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,852,145.85	-----	-----	236,653.63	-8,088,799.48	
Accounts Payable						-----	-----	-----	2,612.57	-2,612.57	
Undelivered Orders						-9,442,354.15	-----	-----	-1,455,027.53	-7,987,326.62	
Subtotal		69		8382		-0-		1,215,761.33	-1,215,761.33	-0-	
Mineola Grade Crossing, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8386		583,883.00	-----	95,076.00	-----	488,807.00	
Fund Equities:											

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								
Undelivered Orders					-583,883.00					-488,807.00	
Subtotal		69		8386	-0-		95,076.00	-95,076.00		-0-	
Metropolitan Planning Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8390	425,429.18		59,077.00			366,352.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-366,240.59				-327,402.59	-38,838.00	
Undelivered Orders					-59,188.59				268,325.59	-327,514.18	
Subtotal		69		8390	-0-		59,077.00	-59,077.00		-0-	
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8402	19,642,508.45			-2,169,715.63		21,812,224.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,546,894.11				-867,603.19	-12,679,290.92	
Accounts Payable					-572,352.01				6,180,831.94	-6,753,183.95	
Undelivered Orders					-5,523,262.33				-3,143,513.12	-2,379,749.21	
Subtotal		69		8402	-0-		-2,169,715.63	2,169,715.63		-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							33,632,457,830.59		31,876,241,059.60	1,756,216,770.99	
Federal Motor Carrier Safety Administration											
Trust Fund Accounts											
National Motor Carrier Safety Program, Liquidation Of Contract Authorization, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8048	48,894,270.43	236,000,000.00		177,692,163.04		107,202,107.39	
Unfunded Contract Authority					39,308,078.77	7-1,520,000.00			1,507,840.00	36,280,238.77	
Accounts Receivable					114,588,303.00				46,000,000.00	68,588,303.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,693,190.16				-273,373.97	-3,419,816.19	
Accounts Payable					-5,176,124.57				6,169,508.38	-11,345,632.95	
Undelivered Orders					-193,921,337.47				3,383,862.55	-197,305,200.02	

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								
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration	Subtotal	69		8048	-0-	234,480,000.00		177,692,163.04	56,787,836.96	-0-	
Fund Resources:											
Undisbursed Funds	No Year	69		8055	61,882,252.26	211,070,000.00		172,284,624.23		100,667,628.03	
Unfunded Contract Authority					4,560,632.00	⁷ -2,698,000.00			2,038,792.00	-176,160.00	
Accounts Receivable					51,117,016.83				-46,703,369.05	97,820,385.88	
Unfiled Customer Orders					¹⁰ 12,701,794.59				9,208,463.03	3,493,331.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,641,030.76				12,841,071.89	-31,482,102.65	
Accounts Payable					¹⁰ -24,039,715.50				-16,696,392.60	-7,343,322.90	
Undelivered Orders					¹⁰ -87,580,949.42				75,398,810.50	-162,979,759.92	
Subtotal	69			8055	-0-	208,372,000.00		172,284,624.23	36,087,375.77	-0-	
Safety Of Cross-Border Trucking Between The United States And Mexico, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	2002	69		8274	18,497,857.48			3,437,331.44		15,060,526.04	
Fund Equities:											
Unobligated Balances (Expired)					-1,453,541.44				678,854.57	-2,132,396.01	
Accounts Payable					-25,165.98				55,371.27	-80,537.25	
Undelivered Orders					-17,019,150.06				-4,171,557.28	-12,847,592.78	
Subtotal	69			8274	-0-			3,437,331.44	-3,437,331.44	-0-	
Total, Federal Motor Carrier Safety Administration						442,852,000.00		353,414,118.71	89,437,881.29		
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	2004-2006	69		0650	-9,762.01			-9,762.01			
	2003-2005				37,168,259.08			13,922,167.00		23,246,092.08	
	2004				-28,666.50			-28,666.50			
	2002-2004				16,187,007.41			4,753,417.67		11,433,589.74	
	2003				2,620,867.12			1,065,127.22		1,555,739.90	
	2001-2003				9,661,516.92			1,195,058.03		8,466,458.89	
	2002				245,595.52			-549,025.78		794,621.30	
	2000-2002				-69,393.60			-368,310.66		298,917.06	
	2001				888,557.82					888,557.82	
	1999-2001				69.37					69.37	
	2000				9,566.59		-3,000.00	-3,000.00	9,566.59		
	1998-2000				-35,368.39			-189,181.76	153,813.37		
Subtotal	No Year				313,539.04			110,974.76		202,564.28	
Operations And Research, National Highway Traffic Safety Administration - Continued											
Fund Resources - Continued											
Funds Held Outside The Treasury	2000				-3,000.00		3,000.00				
Fund Equities:											

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								
Unobligated Balances (Expired)						-2,754,281.04	-----	-----	1,352,754.20	-4,107,035.24	
Unobligated Balances (Unexpired)						-3,436,584.81	-----	-----	-2,519,559.19	-917,025.62	
Accounts Payable						-3,917,422.92	-----	-----	1,670,820.14	-5,588,243.06	
Undelivered Orders						-56,840,499.60	-----	-----	-20,566,193.08	-36,274,306.52	
Subtotal		69		0650		-0-		19,898,797.97	-19,898,797.97	-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	47,447.47	-----	-----	-----	47,447.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-59,926.70	-----	-----	-----	-59,926.70	
Accounts Payable						-31,243.33	-----	-----	-----	-31,243.33	
Undelivered Orders						-43,950.13	-----	-----	-----	-43,950.13	
Subtotal		69		0651		-0-				-0-	
Trust Fund Accounts											
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		8016		629,401.98	-----	71,173.04	-----	558,228.94	
Unfunded Contract Authority	No Year					102,094,503.76	201,585,337.00	110,909,531.76	-----	192,770,309.00	
Accounts Receivable						-1,940,800.00	7-576,000.00	-----	-----	-2,516,800.00	
Fund Equities:											
Unobligated Balances (Expired)						-191,056.73	-----	-----	76,874.60	-267,931.33	
Unobligated Balances (Unexpired)						-4,959,819.25	-----	-----	12,031,379.77	-16,991,199.02	
Accounts Payable						273,951.17	-----	-----	21,153,943.47	-20,879,992.30	
Undelivered Orders						-95,906,180.93	-----	-----	64,572,780.36	-160,478,961.29	
Subtotal		69		8016		-0-	201,009,337.00	110,980,704.80	90,028,632.20	-0-	
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8020		129,276,935.21	223,200,000.00	216,702,121.66	-----	135,774,813.55	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	8020	5	127.69	-----	-----	-----	127.69	
Unfunded Contract Authority						126,768,591.26	7-1,800,000.00	-----	-----	124,968,591.26	
Accounts Receivable						-----	-----	-----	-2,280,000.00	2,280,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,336,103.00	-----	-----	479,999.97	-4,816,102.97	
Accounts Payable						-72,655,998.48	-----	-----	-8,691,617.61	-63,964,380.87	
Undelivered Orders						-179,053,552.68	-----	-----	15,189,495.98	-194,243,048.66	
Subtotal		69		8020		-0-	221,400,000.00	216,702,121.66	4,697,878.34	-0-	
National Driver Register, National Highway Traffic Safety Administration											

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							
Fund Resources:										
Undisbursed Funds	No Year	69		8362		2,627,127.74	-----	2,496,193.72	-----	130,934.02
Unfunded Contract Authority						-----	7368,000.00	-----	-----	368,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-636,904.21	-----	-----	-3,278,503.28	¹ 2,641,599.07
Accounts Payable						-32,545.13	-----	-----	2,479.06	-35,024.19
Undelivered Orders						-1,957,678.40	-----	-----	1,147,830.50	-3,105,508.90
Subtotal		69		8362		-0-	368,000.00	2,496,193.72	-2,128,193.72	-0-
Total, National Highway Traffic Safety Administration						-----	422,777,337.00	350,077,818.15	72,699,518.85	-----
Federal Railroad Administration										
General Fund Accounts										
Rail Service Assistance, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0122		2,376,822.49	-----	194,343.25	-----	2,182,479.24
Fund Equities:										
Unobligated Balances (Unexpired)						-1,531,663.45	-----	-----	37,932.00	-1,569,595.45
Accounts Payable						-----	-----	-----	72.90	-72.90
Undelivered Orders						-845,159.04	-----	-----	-232,348.15	-612,810.89
Subtotal		69		0122		-0-	-----	194,343.25	-194,343.25	-0-
Northeast Corridor Improvement Program, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	1998-2000	69		0123		12,150,601.62	-----	12,000,000.00	150,601.62	-----
	No Year					5,143,212.26	-----	-----	-----	5,143,212.26
Transfer To:										
Department Of Transportation, Federal Highway Administration	No Year	69	69	0123	5	908,340.01	-----	-----	-----	908,340.01
Fund Equities:										
Unobligated Balances (Expired)						-146,539.07	-----	-----	-146,539.07	-----
Unobligated Balances (Unexpired)						-3,594,544.61	-----	-----	905,376.95	-4,499,921.56
Undelivered Orders						-14,461,070.21	-----	-----	-12,909,439.50	-1,551,630.71
Subtotal		69		0123		-0-	-----	12,000,000.00	-12,000,000.00	-0-
Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	2001-2002	69		0152		759.33	-----	-----	-----	759.33
	2000-2001					10,277.12	-----	62.50	-----	10,214.62
	1999-2000					474.96	-----	-----	474.96	-----
Fund Equities:										
Unobligated Balances (Expired)						-14,103.94	-----	-----	-216.72	-13,887.22
Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation - Continued										
Fund Resources - Continued										
Accounts Payable						8,949.30	-----	-----	-62.50	9,011.80
Undelivered Orders						-6,356.77	-----	-----	-258.24	-6,098.53
Subtotal		69		0152		-0-	-----	62.50	-62.50	-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							
Safety And Operations, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	2005	69		0700	-----	122,889,648.00	-----	105,516,492.47	-----	17,373,155.53
	2004				18,954,041.57	-----	-----	15,411,669.90	-----	3,542,371.67
	2003				4,142,348.64	-----	-----	1,370,439.72	-----	2,771,908.92
	2002				1,868,582.54	-----	-----	232,863.06	-----	1,635,719.48
	2001				1,533,303.67	-----	-----	44,420.53	-----	1,488,883.14
	2000				1,648,696.55	-----	-----	287,284.17	1,361,412.38	-----
	No Year				9,096,722.02	19,175,651.00	-----	9,227,675.86	-----	19,044,697.16
Accounts Receivable					¹⁰ 7,936,170.37	-----	-----	-----	4,959,144.31	2,977,026.06
Unfiled Customer Orders					9,844,352.40	-----	-----	-----	-14,188,525.39	24,032,877.79
Fund Equities:										
Unobligated Balances (Expired)					¹⁰ -9,894,041.74	-----	-----	-----	-387,233.95	-9,506,807.79
Unobligated Balances (Unexpired)					-6,366,573.47	-----	-----	-----	1,989,564.18	-8,356,137.65
Accounts Payable					¹⁰ -5,259,846.43	-----	-----	-----	3,760,796.98	-9,020,643.41
Undelivered Orders					¹⁰ -31,635,173.58	-----	-----	-----	14,347,877.32	-45,983,050.90
Subtotal		69		0700	1,868,582.54	142,065,299.00	-----	132,090,845.71	11,843,035.83	-0-
Railroad Safety, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	2000	69		0702	9,289.55	-----	-----	-----	9,289.55	-----
	No Year				7,052.99	-----	-----	0.20	-----	7,052.79
Fund Equities:										
Unobligated Balances (Expired)					-9,289.55	-----	-----	-----	-9,289.55	-----
Unobligated Balances (Unexpired)					-7,052.79	-----	-----	-----	-----	-7,052.79
Accounts Payable					-0.20	-----	-----	-----	-0.20	-----
Subtotal		69		0702	-0-	-----	-----	0.20	-0.20	-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	2005	69		0704	-----	1,203,296,000.00	-----	1,203,296,000.00	-----	-----
	No Year				51,051,373.50	3,968,000.00	-----	17,611,958.21	-----	37,407,415.29
Fund Equities:										
Unobligated Balances (Unexpired)					-23,560,326.26	-----	-----	-----	-19,828,187.09	-3,732,139.17
Accounts Payable					-20,121.54	-----	-----	-----	1,896,128.46	-1,916,250.00
Undelivered Orders					-27,470,925.70	-----	-----	-----	4,288,100.42	-31,759,026.12
Subtotal		69		0704	-0-	1,207,264,000.00	-----	1,220,907,958.21	-13,643,958.21	-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-

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								
Local Rail Freight Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0714	133,927.04	-----	-----	65,437.20	-----	68,489.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.11	-----	-----	-----	-----	-0.11	
Undelivered Orders					-133,926.93	-----	-----	-----	-65,437.20	-68,489.73	
Subtotal	Subtotal	69		0714	-0-	-----	-----	65,437.20	-65,437.20	-0-	
Next Generation High Speed Rail, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0722	72,334,316.52	19,492,800.00	-----	21,219,766.26	-----	70,607,350.26	
Fund Equities:											
Unobligated Balances (Unexpired)					¹⁰ -12,490,900.93	-----	-----	-----	5,474,094.14	-17,964,995.07	
Accounts Payable					-7,386,527.81	-----	-----	-----	-4,210,962.25	-3,175,565.56	
Undelivered Orders					¹⁰ -52,456,887.78	-----	-----	-----	-2,990,098.15	-49,466,789.63	
Subtotal	Subtotal	69		0722	-0-	19,492,800.00	-----	21,219,766.26	-1,726,966.26	-0-	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0723	59,861,683.66	-----	-----	-----	-----	59,861,683.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,826,855.66	-----	-----	-----	-----	-59,826,855.66	
Undelivered Orders					-34,828.00	-----	-----	-----	-----	-34,828.00	
Subtotal	Subtotal	69		0723	-0-	-----	-----	-----	-----	-0-	
Rhode Island Rail Development, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0726	220,649.62	-----	-----	220,649.62	-----	-----	
Fund Equities:											
Undelivered Orders					-220,649.62	-----	-----	-----	-220,649.62	-----	
Subtotal	Subtotal	69		0726	-0-	-----	-----	220,649.62	-220,649.62	-0-	
Alaska Railroad Rehabilitation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0730	27,274,580.00	24,800,000.00	-----	34,930,999.00	-----	17,143,581.00	
Fund Equities:											
Accounts Payable					-5,900,000.00	-----	-----	-----	-3,100,000.00	-2,800,000.00	
Undelivered Orders					-21,374,580.00	-----	-----	-----	-7,030,999.00	-14,343,581.00	
Subtotal	Subtotal	69		0730	-0-	24,800,000.00	-----	34,930,999.00	-10,130,999.00	-0-	
Railroad Research And Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0745	47,072,036.01	35,736,800.00	-----	23,708,553.26	-----	59,100,282.75	
Accounts Receivable					196,841.19	-----	-----	-----	-----	196,841.19	
Railroad Research And Development, Federal Railroad Administration - Continued											
Fund Resources - Continued											
Unfiled Customer Orders					403,158.81	-----	-----	-----	-100,000.00	503,158.81	
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-4,256,494.57	-----	-----	4,831,397.18	-9,087,891.75	
Accounts Payable						-2,823,265.54	-----	-----	-860,494.53	-1,962,771.01	
Undelivered Orders						-40,592,275.90	-----	-----	8,157,344.09	-48,749,619.99	
Subtotal		69		0745		-0-	35,736,800.00	23,708,553.26	12,028,246.74	-0-	
Conrail Commuter Transition Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0747		454.56	-----	-----	-----	454.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-454.56	-----	-----	-----	-454.56	
Subtotal		69		0747		-0-				-0-	
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds		04	69	0750		¹⁰ -----	-----	-----	-----	-----	
Fund Equities:											
Accounts Payable						¹⁰ -----	-----	-----	-----	-----	
West Virginia Rail Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0758		325,743.29	-----	181,532.63	-----	144,210.66	
Fund Equities:											
Undelivered Orders						-325,743.29	-----	-----	-181,532.63	-144,210.66	
Subtotal		69		0758		-0-		181,532.63	-181,532.63	-0-	
Public Enterprise Funds											
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4411		¹⁰ 52,168.98	-----	-4,462,904.41	¹⁴ 4,515,073.39	-----	
Accounts Receivable						-	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						¹⁰ -52,168.98	-----	-----	-52,168.98	-----	
Subtotal		69		4411		-0-		-4,462,904.41	4,462,904.41	-0-	
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:											
Unobligated Balances (Unexpired)						-----	-----	-----	58,230.99	-58,230.99	
Undelivered Orders						-312,151.02	-----	-----	-58,230.99	-253,920.03	
Subtotal		69		8552		-0-				-0-	
Total, Federal Railroad Administration						1,868,582.54	1,429,358,899.00	1,441,057,243.43	-9,829,761.89	-----	
Federal Transit Administration											
General Fund Accounts											

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								
Urban Mass Transportation Fund, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1119		592,741.04				592,741.04	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1119	5	339,983.74		-0.01		339,983.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-915,100.43			-246,361.21	-668,739.22	
Accounts Payable									4,904.45	-4,904.45	
Undelivered Orders						-17,624.35			241,456.77	-259,081.12	
Subtotal		69		1119		-0-		-0.01	0.01	-0-	
Administrative Expenses, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	2005	69		1120			6,239,000.00	-3,647,674.32		9,886,674.32	
	2004					7,558,251.65		7,452,594.32		105,657.33	
	2003					2,291,776.02		510,756.55		1,781,019.47	
	2002					1,323,817.75		714,395.71		609,422.04	
	2001					393,154.11		147,034.37		246,119.74	
	1999-2001					1,898.85				1,898.85	
	2000					619,618.64		6,892.48	612,726.16		
	No Year					1,134,414.46	2,480,000.00	2,287,716.77		1,326,697.69	
Accounts Receivable						-245,775.23			-126,905.67	-118,869.56	
Unfilled Customer Orders						278,063.65			-182,090.86	460,154.51	
Fund Equities:											
Unobligated Balances (Expired)						-339,289.84			464,816.25	¹⁵ -804,106.09	
Unobligated Balances (Unexpired)						-56.45			316,331.92	-316,388.37	
Accounts Payable						-3,650,078.95			895,097.02	-4,545,175.97	
Undelivered Orders						-9,365,794.66			-732,690.70	-8,633,103.96	
Subtotal		69		1120		-0-	8,719,000.00	7,471,715.88	1,247,284.12	-0-	
Research, Training, And Human Resources, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1121		1,188,565.85		-294,241.00	3,610.00	890,714.85	
Unfilled Customer Orders						31,053.61				31,053.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-296,219.14			-279,322.80	-16,896.34	
Accounts Payable						-60,140.44				-60,140.44	
Undelivered Orders						-863,259.88			-18,528.20	-844,731.68	
Subtotal		69		1121		-0-		-294,241.00	3,610.00	-297,851.00	
Urban Discretionary Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1122		679,313.78				679,313.78	
Fund Equities:											
Unobligated Balances (Unexpired)						850,478.12			930,373.66	-79,895.54	
Urban Discretionary Grants, Federal Transit Administration - Continued											
Fund Resources - Continued											
Undelivered Orders						-1,529,791.90			-930,373.66	-599,418.24	
Subtotal		69		1122		-0-				-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								
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	960,705.02	-----	-----	-----	-----	960,705.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-928,837.88	-----	-----	-----	-----	-928,837.88	
Undelivered Orders					-31,867.14	-----	-----	-----	-----	-31,867.14	
Subtotal		69		1124	-0-	-----	-----	-----	-----	-0-	
Job Access And Reverse Commute Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1125	292,257,933.10	11,000,000.00	-----	-9,869,893.13	-----	313,127,826.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-128,349,561.62	-----	-----	-----	-4,930,843.00	-123,418,718.62	
Undelivered Orders					-163,908,371.48	-----	-----	-----	25,800,736.13	-189,709,107.61	
Subtotal		69		1125	-0-	11,000,000.00	-----	-9,869,893.13	20,869,893.13	-0-	
Interstate Transfer Grants-Transit, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1127	-12,468,300.42	-----	-----	1,411,110.00	-----	⁵ -13,879,410.42	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1127	149,069.66	-----	-----	-----	-----	149,069.66	
Fund Equities:											
Unobligated Balances (Unexpired)					18,439,869.74	-----	-----	-----	490,323.00	¹⁶ 17,949,546.74	
Undelivered Orders					-6,120,638.98	-----	-----	-----	-1,901,433.00	-4,219,205.98	
Subtotal		69		1127	-0-	-----	-----	1,411,110.00	-1,411,110.00	-0-	
Washington Metropolitan Area Transit Authority, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1128	8,818,713.70	-----	-----	1,719,165.00	-----	7,099,548.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-646,579.14	-----	-----	-----	-646,579.00	-0.14	
Undelivered Orders					-8,172,134.56	-----	-----	-----	-1,072,586.00	-7,099,548.56	
Subtotal		69		1128	-0-	-----	-----	1,719,165.00	-1,719,165.00	-0-	
Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1129	8,365,524,042.70	450,389,824.00	-----	100,716,280.59	-----	8,715,197,586.11	
Transfer To:											
Federal Transit Administration	No Year	69	69	1129	949,960.43	-----	-----	16,826.02	-----	933,134.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,065,919,421.48	-----	-----	-----	473,756,414.91	-2,539,675,836.39	
Accounts Payable					-668,951,661.70	-----	-----	-----	-113,024,304.40	-555,927,357.30	
Undelivered Orders					-5,631,602,919.95	-----	-----	-----	-11,075,393.12	-5,620,527,526.83	
Subtotal		69		1129	-0-	450,389,824.00	-----	100,733,106.61	349,656,717.39	-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								
Capital Investment Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1134	10,309,937,002.49	460,755,706.00	-20,000.00	475,720,570.94	-----	10,294,952,137.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,238,277,164.37	-----	-----	-----	-368,231,862.07	-2,870,045,302.30	
Accounts Payable					-946,855,601.63	-----	-----	-----	-148,457,609.84	-798,397,991.79	
Undelivered Orders					-6,124,804,236.49	-----	-----	-----	501,704,606.97	-6,626,508,843.46	
Subtotal		69		1134	-0-	460,755,706.00	-20,000.00	475,720,570.94	-14,984,864.94	-0-	
University Transportation Research, Federal Transit Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1136	17,833,990.28	744,000.00	-----	-414,699.45	-----	18,992,689.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,188,577.00	-----	-----	-----	3,387,871.12	-9,576,448.12	
Accounts Payable					-----	-----	-----	-----	-60,294.32	60,294.32	
Undelivered Orders					-11,645,413.28	-----	-----	-----	-2,168,877.35	-9,476,535.93	
Subtotal		69		1136	-0-	744,000.00	-----	-414,699.45	1,158,699.45	-0-	
Transit Planning And Research, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1137	310,359,042.39	19,282,019.00	314,241.00	12,404,434.47	-----	317,550,867.92	
Accounts Receivable					-6,970,743.85	-----	-----	-----	-148,008.00	-6,822,735.85	
Unfilled Customer Orders					82,151,163.54	-----	-----	-----	-10,136,502.47	92,287,666.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-67,568,701.90	-----	-----	-----	14,101,198.94	-81,669,900.84	
Accounts Payable					-216,919.17	-----	-----	-----	1,184,987.78	-1,401,906.95	
Undelivered Orders					-317,753,841.01	-----	-----	-----	2,190,149.28	-319,943,990.29	
Subtotal		69		1137	-0-	19,282,019.00	314,241.00	12,404,434.47	7,191,825.53	-0-	
Trust Fund Accounts											
Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8191	4,375,955.09	132,000,000.00	-----	119,190,933.00	-----	17,185,022.09	
Unfunded Contract Authority					-38,246,635.15	-----	-----	-----	-----	-38,246,635.15	
Accounts Receivable					377,070,087.00	-----	-----	-----	132,000,000.00	245,070,087.00	
Unfilled Customer Orders					-20,087.00	-----	-----	-----	-----	-20,087.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,442,141.57	-----	-----	-----	-17,376,658.39	-28,065,483.18	
Accounts Payable					-434,235.06	-----	-----	-----	12,610.80	-446,845.86	
Undelivered Orders					-297,302,943.31	-----	-----	-----	-101,826,885.41	-195,476,057.90	
Subtotal		69		8191	-0-	132,000,000.00	-----	119,190,933.00	12,809,067.00	-0-	
Trust Fund Share Of Expenses, Liquidation Of Contract Authorization, Federal Transit Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8350	¹⁰ -----	7,649,141,407.28	-----	7,649,141,407.28	-----	-----	
Unfunded Contract Authority					28,660,920.00	⁷ -----	-----	-----	-----	28,660,920.00	

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
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Trust Fund Share Of Expenses, Liquidation Of Contract Authorization, Federal Transit Administration, Department Of Transportation										
Fund Equities:										
Unobligated Balances (Unexpired)						-28,660,920.00				-28,660,920.00
Accounts Payable						¹⁰ -----				-----
Subtotal		69		8350		-0-	7,649,141,407.28	7,649,141,407.28		-0-
Total, Federal Transit Administration										
						-----	8,732,031,956.28	8,357,511,460.59	374,520,495.69	-----
Saint Lawrence Seaway Development Corporation										
Public Enterprise Funds										
Saint Lawrence Seaway Development Corporation Fund										
Fund Resources:										
Undisbursed Funds	No Year	69		4089		4,133,727.26		-36,138.50		5,280,147.90
Funds Held Outside The Treasury Authority To Borrow From The Treasury	No Year					11,159,894.27		36,138.50		11,196,032.77
Accounts Receivable						3,200,000.00				3,200,000.00
						81,806.55			2,928.63	78,877.92
Fund Equities:										
Unobligated Balances (Unexpired)						-14,938,008.51			-818,134.24	-14,119,874.27
Accounts Payable						-2,428,174.34			391,867.01	-2,820,041.35
Undelivered Orders						-1,209,245.23			1,605,897.74	-2,815,142.97
Subtotal		69		4089		-0-		-1,182,559.14	1,182,559.14	-0-
Trust Fund Accounts										
Operations And Maintenance, Saint Lawrence Seaway Development Corporation										
Fund Resources:										
Undisbursed Funds	No Year	69		8003		-----	15,706,800.00	-----	-----	-----
Accounts Receivable						¹⁰ 126,966.00	-----	-----	-66,234.00	193,200.00
Fund Equities:										
Unobligated Balances (Unexpired)						¹⁰ 126,966.00	-----	-----	66,234.00	-193,200.00
Subtotal		69		8003		-0-	15,706,800.00	15,706,800.00		-0-
Total, Saint Lawrence Seaway Development Corporation										
						-----	15,706,800.00	14,524,240.86	1,182,559.14	-----
Pipeline And Hazardous Materials Safety Administration										
General Fund Accounts										
Research And Special Programs, Pipeland and Hazardous Materials Safety Administration										

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
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
Fund Resources:											
Undisbursed Funds	2005-2007	69		0104	-----	2,037,136.56	-----	1,092,508.43	-----	944,628.13	
	2004-2006				2,281,846.75	-----	-925,434.26	1,217,110.69	-----	139,301.80	
	2005				-----	39,878,741.53	-----	26,614,774.56	-----	13,263,966.97	
	2003-2005				1,403,835.97	-----	-392,677.74	428,778.58	-----	582,379.65	
	2004				16,693,379.86	-----	311,301.56	12,893,282.08	-----	4,111,399.34	
	2002-2004				171,948.91	-----	-----	73,303.04	-----	98,645.87	
	2003				5,953,893.74	-----	-33,794.42	1,321,434.52	-----	4,598,664.80	
	2001-2003				566,725.05	-----	-54,327.97	2,500.35	-----	509,896.73	
	2002				2,651,692.87	-----	688,427.05	355,127.37	-----	2,984,992.55	
	2000-2002				114,932.60	-----	-3,268.34	18,585.67	-----	93,078.59	
	2001				21,647.01	-----	233,427.69	2,411,102.58	-----	⁵ -2,156,027.88	
	1999-2001				147,038.01	-----	-95,633.83	28,823.42	-----	22,580.76	
	2000				-1,676,292.42	-----	-1,261.54	-1,677,553.96	-----	-----	
	1999-2000				153.15	-----	-----	-----	153.15	-----	
	1998-2000				167,223.52	-----	-3,660.32	-----	163,563.20	-----	
	No Year				1,258,598.07	-----	4,561,102.93	2,602,071.12	-----	3,217,629.88	
Accounts Receivable					4,496,079.23	-----	-----	-----	1,655,658.68	2,840,420.55	
Unfilled Customer Orders					¹⁰ 58,893,267.83	-----	-----	-----	54,417,545.76	4,475,722.07	
Fund Equities:											
Unobligated Balances (Expired)					¹⁰ -1,599,799.31	-----	-----	-----	277,030.37	-1,876,829.68	
Unobligated Balances (Unexpired)					¹⁰ -1,536,090.08	-----	-----	-----	-467,672.88	-1,068,417.20	
Accounts Payable					-3,172,801.42	-----	-----	-----	-1,906,999.14	-1,265,802.28	
Undelivered Orders					¹⁰ -86,837,279.34	-----	-----	-----	-55,321,048.69	-31,516,230.65	
Subtotal		69		0104	-0-	41,915,878.09	4,284,200.81	47,381,848.45	-1,181,769.55	-0-	
Special Fund Accounts											
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration											
Fund Resources:											
Undisbursed Funds	2005-2007	69		5172	-----	22,920,160.00	-----	1,926,363.12	-----	20,993,796.88	
	2004-2006				19,998,745.03	-----	-----	11,490,391.69	-----	8,508,353.34	
	2005				-----	31,120,102.00	-----	22,168,161.46	-----	8,951,940.54	
	2003-2005				10,586,564.69	-----	-----	5,751,245.50	-----	4,835,319.19	
	2004				9,634,449.09	-----	-----	7,091,527.15	-----	2,542,921.94	
	2002-2004				2,331,202.18	-----	-----	807,530.19	-----	1,523,671.99	
	2003				4,353,269.04	-----	-----	1,004,249.57	-----	3,349,019.47	
	2001-2003				2,143,003.13	-----	-----	975,267.93	-----	1,167,735.20	
	2002				1,256,952.78	-----	-----	261,604.31	-----	995,348.47	
	2000-2002				332,747.60	-----	-----	43,938.04	-----	288,809.56	
	2001				198,660.61	-----	-----	-161,309.50	-----	359,970.11	
	1999-2001				133,676.48	-----	-----	-320,616.87	-----	454,293.35	
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration - Continued											
Fund Resources - Continued											
Undisbursed Funds - Continued	2000				529,718.02	-----	-----	275.05	529,442.97	-----	
	1998-2000				412,599.26	-----	-----	-428,885.71	841,484.97	-----	
	No Year				64,241.35	-----	-----	-----	-----	64,241.35	
Accounts Receivable					¹⁰ 910,141.33	-----	-----	-----	749,502.58	160,638.75	

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								
Expenses, Research And Innovative Technology Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2005-2007	69		1730		-----	1,360,463.44	-----	286,086.60	-----	1,074,376.84
	2004-2006					-----	-----	925,434.26	120,446.34	-----	804,987.92
	2005					-----	3,139,997.47	-----	1,717,851.06	-----	1,422,146.41
	2003-2005					-----	-----	392,677.74	149,490.25	-----	243,187.49
	2004					-----	-----	-311,301.56	1,102,540.47	-----	⁵ -1,413,842.03
	2003					-----	-----	33,794.42	-65,324.44	-----	99,118.86
	2001-2003					-----	-----	54,327.97	76.00	-----	54,251.97
	2002					-----	-----	-688,427.05	16,731.05	-----	⁵ -705,158.10
	2000-2002					-----	-----	3,268.34	-15,323.00	-----	18,591.34
	2001					-----	-----	-233,427.69	-665,110.71	-----	431,683.02
	1999-2001					-----	-----	95,633.83	-38,130.00	-----	133,763.83
	2000					-----	-----	1,261.54	-843.56	2,105.10	-----
	1998-2000					-----	-----	3,660.32	-----	3,660.32	-----
	No Year					-----	-----	-4,561,102.93	-615,252.25	-----	⁵ -3,945,850.68
Accounts Receivable						-----	-----	-----	-----	-7,584,717.71	7,584,717.71
Unfiled Customer Orders						-----	-----	-----	-----	-66,682,948.21	66,682,948.21
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	95,655.51	-95,655.51
Unobligated Balances (Unexpired)						-----	-----	-----	-----	735,607.97	-735,607.97
Accounts Payable						-----	-----	-----	-----	354,563.95	-354,563.95
Undelivered Orders						-----	-----	-----	-----	71,299,095.36	-71,299,095.36
Subtotal	69			1730		-0-	4,500,460.91	-4,284,200.81	1,993,237.81	-1,776,977.71	-0-
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center											
Fund Resources:											
Undisbursed Funds	No Year	69		4522		65,138,921.64	-----	-----	15,215,646.69	-----	49,923,274.95
Accounts Receivable						9,497,406.25	-----	-----	-----	2,157,348.44	7,340,057.81
Unfiled Customer Orders						223,024,534.37	-----	-----	-----	45,229,458.07	177,795,076.30
Fund Equities:											
Unobligated Balances (Unexpired)						-177,259,823.19	-----	-----	-----	-32,010,689.62	-145,249,133.57
Accounts Payable						-46,476,027.23	-----	-----	-----	-744,124.54	-45,731,902.69
Undelivered Orders						-73,925,011.84	-----	-----	-----	-29,847,639.04	-44,077,372.80
Subtotal	69			4522		-0-	-----	-----	15,215,646.69	-15,215,646.69	-0-
Total, Research And Innovative Technology Administration						-----	4,500,460.91	-4,284,200.81	17,208,884.50	-16,992,624.40	-----
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of Inspector General, Department Of Transportation											
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		0305		983.73				983.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-983.73				-983.73	
Subtotal		69		0305		-0-				-0-	
Total, Bureau Of Transportation Statistics											
Maritime Administration											
General Fund Accounts											
Ship Construction, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1708		1,979,470.00	-1,979,000.00	-2,070,810.00		2,071,280.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,979,470.00			91,810.00	-2,071,280.00	
Subtotal		69		1708		-0-	-1,979,000.00	-2,070,810.00	91,810.00	-0-	
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1709		14,078,515.12		517,242.38		13,561,272.74	
Fund Equities:											
Undelivered Orders						-14,078,515.12			-517,242.38	-13,561,272.74	
Subtotal		69		1709		-0-		517,242.38	-517,242.38	-0-	
Ready Reserve Force, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1710		4,976,782.58		504,699.46		4,472,083.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,598,909.69			416,617.60	-3,015,527.29	
Accounts Payable									59,973.10	-59,973.10	
Undelivered Orders						-2,377,872.89			-981,290.16	-1,396,582.73	
Subtotal		69		1710		-0-		504,699.46	-504,699.46	-0-	
Maritime Security Program, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2003-2005 No Year	69		1711		1,034,614.16 10,906,837.87		700,000.00 97,947,523.38		334,614.16 10,869,714.49	
Fund Equities:											
Unobligated Balances (Expired)									159,614.15	-159,614.15	
Unobligated Balances (Unexpired)						-3,105,044.17			-2,350,809.22	-754,234.95	
Accounts Payable						-8,388,709.68			-163,709.68	-8,225,000.00	
Undelivered Orders						-447,698.18			1,617,781.37	-2,065,479.55	
Subtotal		69		1711		-0-	97,910,400.00	98,647,523.38	-737,123.38	-0-	
Operations And Training, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2005 2004-2005 2004 2003 2002	69		1750			85,894,000.00	72,617,162.24 68,114.86 9,340,373.77 243,993.60 24,275.96		13,276,837.76 925,985.14 2,474,228.96 2,734,348.02 1,384,980.67	

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							
	2001						353,030.14		1,846,227.76	
	1999-2001								3,193.35	
	2000									
	No Year									
Accounts Receivable						21,058,176.00			32,101,230.37	
Unfiled Customer Orders								476,733.78	6,226,152.33	
								17,337,611.50	11,804,030.57	
Operations And Training, Maritime Administration - Continued										
Fund Equities:										
Unobligated Balances (Expired)									-2,368,158.32	-1,451,454.11
Unobligated Balances (Unexpired)									170,116.70	-2,886,116.67
Accounts Payable									-483,580.76	-4,068,635.82
Undelivered Orders									-3,265,450.14	-64,371,008.33
Subtotal	69		1750			106,952,176.00		93,590,803.29	13,361,372.71	-0-
Ocean Freight Differential, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69	1751			1,387,618.77	532,559,024.77	-288,121,254.25		
Authority To Borrow From The Treasury							282,260,033.00	-241,930,245.46		40,329,787.54
Fund Equities:										
Accounts Payable										-1,387,618.77
Subtotal	69		1751			-0-	814,819,057.77	-530,051,499.71	38,942,168.77	-0-
Maritime Guaranteed Loan, (Title Xi) Program Account, Maritime Administration										
Fund Resources:										
Undisbursed Funds	2005	69	1752				4,725,888.00			
	2003-2005							129,124.15		24,870,875.85
	2001									229.00
	No Year									16,397,621.21
Fund Equities:										
Unobligated Balances (Expired)										-229.00
Unobligated Balances (Unexpired)										-40,815,927.21
Accounts Payable										861,542.78
Undelivered Orders										38,909,556.07
Subtotal	69		1752			-0-	33,048,888.00	33,759,706.15	-710,818.15	-0-
Ship Disposal, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69	1768			19,674,518.27	21,443,072.00		13,031,810.72	28,085,779.55
Fund Equities:										
Unobligated Balances (Unexpired)										4,742,015.48
Accounts Payable										1,300,534.01
Undelivered Orders										2,368,711.79
Subtotal	69		1768			-0-	21,443,072.00	13,031,810.72	8,411,261.28	-0-
Expenses, National Defense Tank Vessel Construction Program, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69	1769				74,400,000.00			74,400,000.00
Fund Equities:										
Unobligated Balances (Unexpired)										74,400,000.00
Subtotal	69		1769			-0-	74,400,000.00		74,400,000.00	-0-
Public Enterprise Funds										

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								
Federal Ship Financing Fund, Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4301	643,575.71	-----	-----	-123,537.49	¹⁴ 131,000.00	636,113.20	
Unrealized Discount On Investments					-635,315.17	-----	-----	-----	-----	-635,315.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,260.54	-----	-----	-----	-7,462.51	-798.03	
Subtotal	Subtotal	69		4301	-0-	-----	-----	-123,537.49	123,537.49	-0-	
War-Risk Insurance Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4302	3,081,450.74	-----	-497,308.28	-1,682,384.59	-----	4,266,527.05	
Unrealized Discount On Investments					-253,174.38	-----	-213,691.72	-----	-----	-466,866.10	
Investments In Public Debt Securities					36,588,000.00	-----	711,000.00	-----	-----	37,299,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,400,143.55	-----	-----	-----	1,682,384.59	-41,082,528.14	
Undelivered Orders					-16,132.81	-----	-----	-----	-----	-16,132.81	
Subtotal	Subtotal	69		4302	-0-	-----	-----	-1,682,384.59	1,682,384.59	-0-	
Vessel Operations Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4303	83,118,168.46	-----	-----	-12,114,660.49	-----	95,232,828.95	
Accounts Receivable					33,815,941.67	-----	-----	-----	449,982.32	33,365,959.35	
Unfiled Customer Orders					61,935,563.05	-----	-----	-----	-16,487,183.83	78,422,746.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,868,457.64	-----	-----	-----	4,617,372.95	-13,485,830.59	
Accounts Payable					-30,282,043.13	-----	-----	-----	5,861,474.11	-36,143,517.24	
Undelivered Orders					-139,719,172.41	-----	-----	-----	17,673,014.94	-157,392,187.35	
Subtotal	Subtotal	69		4303	-0-	-----	-----	-12,114,660.49	12,114,660.49	-0-	
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8503	47,704.27	-----	-----	-146,521.97	-----	194,226.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,924.54	-----	-----	-----	9,978.15	-36,902.69	
Accounts Payable					-2,116.78	-----	-----	-----	-2,116.59	-0.19	
Undelivered Orders					-18,662.95	-----	-----	-----	138,660.41	-157,323.36	
Subtotal	Subtotal	69		8503	-0-	-----	-----	-146,521.97	146,521.97	-0-	
Special Studies, Services And Projects, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8547	167,137.76	-----	-----	-6,480,345.38	-----	6,647,483.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-137,142.89	-----	-----	-----	6,193,305.83	-6,330,448.72	
Undelivered Orders					-29,994.87	-----	-----	-----	287,039.55	-317,034.42	
Subtotal	Subtotal	69		8547	-0-	-----	-----	-6,480,345.38	6,480,345.38	-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							
Unobligated Balances (Unexpired)										
Accounts Payable					¹⁰ 1,267,989,677.00				-1,267,979,677.00	-10,000.00
Undelivered Orders					¹⁰ 1,267,979,677.00				1,267,979,677.00	
					-20,000,000.00					-20,000,000.00
Subtotal		69		4173	-0-					-0-
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4183	1.00					1.00
Fund Equities:										
Unobligated Balances (Unexpired)					-1.00					-1.00
Subtotal		69		4183	-0-					-0-
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4304	328,001,795.01			-28,872,889.74		356,874,684.75
Unfiled Customer Orders					581,694.00				-37,900,223.00	38,481,917.00
Fund Equities:										
Unobligated Balances (Unexpired)					-328,169,766.33				66,504,397.28	-394,674,163.61
Accounts Payable					-68,400.00				-64,393.00	-4,007.00
Undelivered Orders					-345,322.68				333,108.46	-678,431.14
Subtotal		69		4304	-0-			-28,872,889.74	28,872,889.74	-0-
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		4420	¹⁰ 8,787,198.83		69,720,635.59	78,247,513.19		260,321.23
Authority To Borrow From The Treasury					¹⁰ 45,259,757.17	142,619,108.98	-100,972,870.99			86,905,995.16
Accounts Receivable					¹⁰					
Fund Equities:										
Unobligated Balances (Unexpired)					-11,583,650.50				-11,256,464.52	-327,185.98
Accounts Payable					¹⁰ 435,680.65				435,680.65	
Undelivered Orders					-42,898,986.15				43,940,144.26	-86,839,130.41
Subtotal		69		4420	-0-	142,619,108.98	-31,252,235.40	78,247,513.19	33,119,360.39	-0-
Total, Financing Accounts						456,799,754.98	-33,705,799.40	181,214,994.07	241,878,961.51	

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 funds held outside the Treasury.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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 Excludes \$100,628,000.00 refund of taxes.

7 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
69 X 8016	\$71,424,000.00	\$72,000,000.00
69 X 8020	223,200,000.00	225,000,000.00
69 X 8048	188,480,000.00	190,000,000.00
69 X 8055	254,849,000.00	257,547,000.00
69 X 8083	39,021,507.491.00	34,768,546,401.21
69 X 8106	3,973,320,000.00	2,800,000,000.00
69 X 8264	0.00	7,130.64
69 X 8265	0.00	57,168.00
69 X 8350	6,690,544,000.00	6,690,544,000.00
69 X 8362	3,968,000.00	3,600,000.00

8 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.

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

10 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>
20 X 8102 - Undisbursed Funds	4,007,378.32
20 X 8102 - Unobligated Balance (Unexpired)	-4,007,378.32
69 X 8083 - Unfunded Contract Authority	2,746,125,437.00
69 X 8083 - Account Receivable	241,721,720.18
69 X 8083 - Unobligated Balance (Unexpired)	-2,987,847,157.18
69 X 8055 - Unfilled Customer Orders	18,359.32
69 X 8055 - Undelivered Orders	-36,718.64
69 X 8055 - Accounts Payable	18,359.32
69 0700 - Accounts Payable	-24,268.01
69 0700 - Unobligated Balance (Expired)	6,514.93
69 0700 - Accounts Receivable	-13,736.19
69 0700 - Undelivered Orders	31,489.27
69 X 0722 - Unobligated Balance (Unexpired)	449,856.20
69 X 0722 - Undelivered Orders	-449,856.20
69 04 0750 - Undisbursed Funds	-5,712,852.00
69 04 0750 - Accounts Payable	5,712,852.00
69 X 4411- Undisbursed Funds	4,368,751.62
69 X 4411- Accounts Receivable	-4,361,582.64
69 X 4411- Unobligated Balances (Unexpired)	-52,168.98
69 X 8003 - Accounts Receivable	126,966.00
69 X 8003 -Unobligated Balances (Unexpired)	-126,966.00
69 0104 - Unfilled Customer Orders	-958,980.17
69 0104 - Unobligated Balances (Expired)	-3,800.00
69 0104 - Unobligated Balances (Unexpired)	958,980.17
69 0104 - Undelivered Orders	3,800.00
69 5172 - Account Receivable	-8,267,242.06
69 5172 - Unobligated Balances (Expired)	38,585.53
69 5172 - Unobligated Balances (Unexpired)	8,228,656.53
69 01 0301 - Unobligated Balances (Expired)	-176,845.44
69 01 0301 - Undelivered Orders	176,845.44
69 X 4173 - Accounts Payable	1,267,979,677.00
69 X 4173 - Unobligated Balances (Unexpired)	-1,267,979,677.00
69 X 4420 - Undisbursed Funds	5,712,852.00
69 X 4420 - Accounts Receivable	5,712,852.00
69 X 4420 - Accounts Payable	435,680.65
69 X 4420 - Authority To Borrow From Treasury	-435,680.65
69 X 4123 - Accounts Payable	300,000.00
69 X 4123 - Authority To Borrow From Treasury	-300,000.00
69 X 8350 - Undisbursed Funds	-1,084,396.00
69 X 8350 - Accounts Payable	1,084,396.00

11 Excludes \$1,441,975,000.00 refund of taxes.

12 Covered by investments.

13 Covered by contract authority.

14 Represents capital transfer to miscellaneous receipts.

15 Includes \$6,824.25, which is subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

- 16 Includes \$18,065,588.90, which is subject to disposition by the administrative agency.
- 17 This account includes an adjustment of \$ 198,400.00, which 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
- 18 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.

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	-40,669,416,081.40	0.00	-40,669,416,081.40	69	X	8016	-72,000,000.00
						69	X	8020	-223,200,000.00
						69	X	8048	-236,000,000.00
						69	X	8055	-211,070,000.00
						69	X	8058	-220,000,000.00
						69	X	8072	-9,602,081.40
						69	X	8083	-32,875,000,000.00
						69	X	8191	-132,000,000.00
						69	X	8350	-6,690,544,000.00
20	X	8103	-9,013,017,220.00	0.00	-9,013,017,220.00	69	05	8104	-4,878,728,416.00
						69	X	8106	-2,892,209,804.00
						69	05	8107	-390,000,000.00
						69	0507	8107	-739,000,000.00
						69	X	8108	-2,530,000.00
						69	0507	8108	-59,000,000.00
						69	X	8304	-51,549,000.00
69	05	0102	83,158,455.00	83,704,128.00	-545,673.00	69	05	1730	-545,673.00
69	05	0104	39,878,741.53	41,828,066.00	-1,949,324.47	69	05	1730	-2,594,324.47
						69	05	5172	645,000.00
69	0507	0104	2,037,136.56	3,397,600.00	-1,360,463.44	69	0507	1730	-1,360,463.44
69	X	0700	19,175,651.00	15,227,200.00	3,948,451.00	69	X	1134	3,948,451.00
69	X	0704	3,968,000.00	-32,000.00	4,000,000.00	69	05	0704	4,000,000.00
69	05	0704	1,203,296,000.00	1,207,296,000.00	-4,000,000.00	69	X	0704	-4,000,000.00
69	X	1120	2,480,000.00	0.00	2,480,000.00	69	05	1120	2,480,000.00
69	05	1120	6,239,000.00	8,719,000.00	-2,480,000.00	69	X	1120	-2,480,000.00
69	X	1125	11,000,000.00	15,500,000.00	-4,500,000.00	69	X	1134	-4,500,000.00
69	X	1129	450,389,824.00	499,989,824.00	-49,600,000.00	69	X	1134	-49,600,000.00
69	X	1134	460,755,706.00	414,014,176.00	46,741,530.00	69	X	0700	-3,948,451.00
						69	X	1125	4,500,000.00
						69	X	1129	49,600,000.00
						69	X	1137	-3,410,019.00
69	X	1137	19,282,019.00	15,872,000.00	3,410,019.00	69	X	1134	3,410,019.00
69	0506	1301	200,000.00	0.00	200,000.00	72	0506	1010	200,000.00
69	05	1730	3,139,997.47	0.00	3,139,997.47	69	05	0102	545,673.00
						69	05	0104	2,594,324.47
69	0507	1730	1,360,463.44	0.00	1,360,463.44	69	0507	0104	1,360,463.44
69	05	5172	31,120,102.00	31,765,102.00	-645,000.00	69	05	0104	-645,000.00
69	X	5282	-198,400.00	0.00	-198,400.00	69	0506	5282	-198,400.00
69	0506	5282	198,400.00	0.00	198,400.00	69	X	5282	198,400.00
69	X	8003	15,706,800.00	0.00	15,706,800.00	20	X	8863	15,706,800.00
69	X	8016	201,585,337.00	0.00	201,585,337.00	20	X	8102	72,000,000.00
						69	X	8083	129,585,337.00
69	X	8020	223,200,000.00	0.00	223,200,000.00	20	X	8102	223,200,000.00
69	X	8048	236,000,000.00	0.00	236,000,000.00	20	X	8102	236,000,000.00
69	X	8055	211,070,000.00	0.00	211,070,000.00	20	X	8102	211,070,000.00
69	X	8058	220,000,000.00	0.00	220,000,000.00	20	X	8102	220,000,000.00
69	X	8072	9,602,081.40	0.00	9,602,081.40	20	X	8102	9,602,081.40

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	X	8083	31,786,817,255.72	0.00	31,786,817,255.72	20	X	8102	32,875,000,000.00
						69	X	8016	-129,585,337.00
						69	X	8350	-958,597,407.28
69	05	8104	4,878,728,416.00	0.00	4,878,728,416.00	20	X	8103	4,878,728,416.00
69	X	8106	2,892,209,804.00	0.00	2,892,209,804.00	20	X	8103	2,892,209,804.00
69	05	8107	390,000,000.00	0.00	390,000,000.00	20	X	8103	390,000,000.00
69	0507	8107	739,000,000.00	0.00	739,000,000.00	20	X	8103	739,000,000.00
69	X	8108	2,530,000.00	0.00	2,530,000.00	20	X	8103	2,530,000.00
69	0507	8108	59,000,000.00	0.00	59,000,000.00	20	X	8103	59,000,000.00
69	0507	8121	14,880,000.00	0.00	14,880,000.00	20	X	8185	14,880,000.00
69	X	8191	132,000,000.00	0.00	132,000,000.00	20	X	8102	132,000,000.00
69	X	8304	51,549,000.00	0.00	51,549,000.00	20	X	8103	51,549,000.00
69	X	8350	7,649,141,407.28	0.00	7,649,141,407.28	20	X	8102	6,690,544,000.00
						69	X	8083	958,597,407.28
Totals			2,368,067,896.00	2,337,281,096.00	30,786,800.00				30,786,800.00