

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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.						
Title	Period Of Availability	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	1999-2001	69		0102	6,650,396.11	-1,727,000.00	-----	3,968,435.29	-----	954,960.82	
	2000				-----	59,497,000.00	-----	57,424,677.88	-----	2,072,322.12	
	1999				3,368,503.70	-----	-----	2,673,642.09	-----	694,861.61	
	1998				749,077.30	-----	-----	-269,315.92	-----	1,018,393.22	
	1997				300,457.98	-----	-----	-54,284.61	-----	354,742.59	
	1996				512,359.14	-----	-----	113,100.19	-----	399,258.95	
	1995				735,502.27	-----	-----	72,127.02	663,375.25	-----	
	No Year				9,743,614.96	-----	-----	812,263.22	-----	8,931,351.74	
Accounts Receivable					645,602.38	-----	-----	-----	-2,058,678.92	2,704,281.30	
Unfilled Customer Orders					6,999,386.35	-----	-----	-----	81,262.46	6,918,123.89	
Fund Equities:											
Unobligated Balances (Expired)					-1,106,906.95	-----	-----	-----	-327,165.15	-779,741.80	
Unobligated Balances (Unexpired)					-6,517,290.53	-----	-----	-----	-5,630,357.19	-886,933.34	
Accounts Payable					-3,380,765.25	-----	-----	-----	-73,875.08	-3,306,890.17	
Undelivered Orders					-18,699,937.46	-----	-----	-----	374,793.47	-19,074,730.93	
	Subtotal	69		0102	-0-	57,770,000.00	-----	64,740,645.16	-6,970,645.16	-0-	
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0105	-579.97	-----	-----	2,051.10	-----	⁵ 2,631.07	
Accounts Receivable					579.97	-----	-----	-----	-2,051.10	2,631.07	
	Subtotal	69		0105	-0-	-----	-----	2,051.10	-2,051.10	-0-	
Rental Payments, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	1997	69		0117	935,430.04	-----	-----	1,304.81	-----	934,125.23	
	1996				1,534,614.60	-----	-----	-----	-----	1,534,614.60	
	1995				2,150,967.34	-----	-----	-----	⁶ 2,150,967.34	-----	
	No Year				-----	⁷ 230,806.00	-----	-----	-----	230,806.00	
Fund Equities:											
Unobligated Balances (Expired)					-4,430,946.21	-----	-----	-----	-2,145,818.38	-2,285,127.83	
Accounts Payable					-1,267.91	-----	-----	-----	36.90	-1,304.81	
Undelivered Orders					-188,797.86	-----	-----	-----	-6,490.67	-182,307.19	
	Subtotal	69		0117	-0-	230,806.00	-----	1,304.81	-1,304.81	230,806.00	
Office Of Civil Rights, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000	69		0118	-----	6,988,000.00	-----	6,297,949.46	-----	690,050.54	
	1999				1,063,053.75	-----	-----	904,218.78	-----	158,834.97	
	1998				129,214.40	-----	-----	2,850.83	-----	126,363.57	
	1997				84,269.54	-----	-----	307.14	-----	83,962.40	
	1996				84,845.56	-----	-----	-----	-----	84,845.56	
Accounts Receivable					3,229.38	-----	-----	-----	-25,406.94	28,636.32	
Fund Equities:											
Unobligated Balances (Expired)					-149,200.35	-----	-----	-----	29,022.59	-178,222.94	
Accounts Payable					-425,288.05	-----	-----	-----	-11,241.41	-414,046.64	
Undelivered Orders					-790,124.23	-----	-----	-----	-209,700.45	-580,423.78	

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		0118		-0-	6,988,000.00		7,205,326.21	-217,326.21	-0-
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2001	69		0119		-----	2,635,000.00	-----	807,905.54	-----	1,827,094.46
	2000					-----	247,000.00	-----	176,965.52	-----	70,034.48
	1999-2000					1,858,151.52			1,201,782.92		656,368.60
	1999					162,493.64			126,557.94		35,935.70
	1998-1999					596,028.84			345,492.58		250,536.26
	1998					47,242.60			400.00		46,842.60
	1997-1998					524,087.00			206,998.66		317,088.34
	1997					84,556.13					84,556.13
	1996-1997					182,509.85			11,146.69		171,363.16
	1996					27,115.39					27,115.39
Fund Equities:											
Unobligated Balances (Expired)						-228,751.17				163,561.66	-392,312.83
Unobligated Balances (Unexpired)						-246,548.00				-175,403.25	-71,144.75
Accounts Payable						-86,513.11				-3,821.74	-82,691.37
Undelivered Orders						-2,920,372.69				20,413.48	-2,940,786.17
Subtotal		69		0119		-0-	2,882,000.00		2,877,249.85	4,750.15	-0-
Transportation Planning, Research, And Development, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2001	69		0142		-----	2,000,000.00	-----	217,558.10	-----	1,782,441.90
	No Year					6,102,954.35	3,217,000.00	-----	7,298,402.73	-----	2,021,551.62
Accounts Receivable						28,824.41				-458,330.25	487,154.66
Unfilled Customer Orders						67,385.47				-144,976.49	212,361.96
Fund Equities:											
Unobligated Balances (Unexpired)						-528,938.94				1,417,753.53	-1,946,692.47
Accounts Payable						-1,220,113.02				-1,010,068.15	-210,044.87
Undelivered Orders						-4,450,112.27				-2,103,339.47	-2,346,772.80
Subtotal		69		0142		-0-	5,217,000.00		7,515,960.83	-2,298,960.83	-0-
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0150		225.00			-175.00		400.00
Fund Equities:											
Unobligated Balances (Unexpired)						-225.00				175.00	-400.00
Subtotal		69		0150		-0-			-175.00	175.00	-0-
Minority Business Resource Center, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2000	69		0155		-----	1,900,000.00	-----	435,213.02	-----	1,464,786.98
	1999					1,586,435.60			18,000.00		1,568,435.60
	1998					1,440,324.53					1,440,324.53
	1997					1,339,597.58					1,339,597.58
	1996					1,382,247.80					1,382,247.80
	1995					968,902.14				968,902.14	
Fund Equities:											
Unobligated Balances (Expired)						-266,666.00				1,882,247.80	-2,148,913.80
Accounts Payable						-2,000.00				-2,000.00	
Undelivered Orders						-6,448,841.65				-1,402,362.96	-5,046,478.69
Subtotal		69		0155		-0-	1,900,000.00		453,213.02	1,446,786.98	-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								
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		15,177,734.77	-----	-----	-4,750,848.98	-----	19,928,583.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,708,056.45	-----	-----	-----	459,485.92	-2,167,542.37	
Accounts Payable					-1,265,516.89	-----	-----	-----	596,729.95	-1,862,246.84	
Undelivered Orders					-12,204,161.43	-----	-----	-----	3,694,633.11	-15,898,794.54	
Subtotal	Subtotal	69	5423		-0-	-----	-----	-4,750,848.98	4,750,848.98	-0-	
Intragovernmental Funds											
Working Capital Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year	69	4520		19,101,552.52	-----	-----	7,202,292.69	-----	11,899,259.83	
Accounts Receivable					18,945,597.46	-----	-----	-----	-16,286,674.51	35,232,271.97	
Unfilled Customer Orders					65,236,437.54	-----	-----	-----	-22,185,530.84	87,421,968.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,526,205.92	-----	-----	-----	14,689,039.47	-23,215,245.39	
Accounts Payable					-27,700,316.98	-----	-----	-----	19,140,934.76	-46,841,251.74	
Undelivered Orders					-67,057,064.62	-----	-----	-----	-2,560,061.57	-64,497,003.05	
Subtotal	Subtotal	69	4520		-0-	-----	-----	7,202,292.69	-7,202,292.69	-0-	
Trust Fund Accounts											
Payment To Air Carriers, Office Of The Secretary Fund Resources:											
Undisbursed Funds	No Year	69	8304		6,611,345.72	-----	-----	88,630.00	-----	6,522,715.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-95,115.72	-----	-----	-----	-----	-95,115.72	
Undelivered Orders					-6,516,230.00	-----	-----	-----	-88,630.00	-6,427,600.00	
Subtotal	Subtotal	69	8304		-0-	-----	-----	88,630.00	-88,630.00	-0-	
Gifts And Bequests, Office Of The Secretary, Department Of Transportation Fund Resources:											
Undisbursed Funds	No Year	69	8548		840.00	120.00	-----	-----	-----	960.00	
Investments In Public Debt Securities					1,000.00	-----	-----	-----	-----	1,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,840.00	-----	-----	-----	120.00	-1,960.00	
Subtotal	Subtotal	69	8548		-0-	120.00	-----	-----	120.00	-0-	
Total, Office Of The Secretary					-----	74,987,926.00	-----	85,335,649.69	-10,578,529.69	230,806.00	
Bureau Of Transportation Statistics											
General Fund Accounts											
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics Fund Resources:											
Undisbursed Funds	1996 No Year	69	0305		237,422.53	-----	-----	-----	-----	237,422.53	
Fund Equities:											
Unobligated Balances (Expired)					15,478.64	-----	-----	15,177.41	-----	301.23	
Subtotal					-237,422.53	-----	-----	-----	-----	-237,422.53	

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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								
Unobligated Balances (Unexpired)				-301.23	-----	-----	-----	-----	-301.23		
Accounts Payable				-1,768.83	-----	-----	-----	-1,768.83	-----		
Undelivered Orders				-13,408.58	-----	-----	-----	-13,408.58	-----		
Subtotal		69		-0-	-----	-----	15,177.41	-15,177.41	-0-		
Total, Bureau Of Transportation Statistics				-----	-----	-----	15,177.41	-15,177.41	-----		
Coast Guard											
General Fund Accounts											
Operating Expenses, Coast Guard											
Fund Resources:											
Undisbursed Funds	2000-2001	69	0201	-----	77,000,000.00	-----	76,500,000.00	-----	500,000.00		
	1999-2001			-----	-3,500,000.00	-----	-3,500,000.00	-----	-----		
	2000			-----	2,754,312,955.00	-4,218,204.83	⁸ 2,277,222,417.39	-----	472,872,332.78		
	1999-2000			173,417,000.00	-----	-----	173,417,000.00	-----	-----		
	1999			467,512,325.67	-----	4,057,380.33	415,374,136.96	-----	56,195,569.04		
	1998			55,700,781.73	-----	-----	41,916,322.57	-----	13,784,459.16		
	1997			22,537,847.69	-----	-----	13,755,773.60	-----	8,782,074.09		
	1996			29,602,124.19	-----	-----	6,057,508.69	-----	23,544,615.50		
	1995			30,838,499.02	-----	-----	13,254,444.26	17,584,054.76	-----		
	No Year			14,032,279.04	-----	-----	-1,978,357.93	-----	16,010,636.97		
Funds Held Outside The Treasury	2000			-----	-----	4,218,204.83	-----	-----	4,218,204.83		
	1999			4,057,380.33	-----	-4,057,380.33	-----	-----	-----		
Accounts Receivable				195,830,952.28	-----	-----	-----	105,778,235.13	90,052,717.15		
Unfilled Customer Orders				9,480,020.96	-----	-----	-----	2,479,547.56	7,000,473.40		
Fund Equities:											
Unobligated Balances (Expired)				-39,881,043.70	-----	-----	-----	-6,791,860.72	-33,089,182.98		
Unobligated Balances (Unexpired)				-186,532,744.00	-----	-----	-----	-186,032,744.00	-500,000.00		
Accounts Payable				-245,759,282.39	-----	-----	-----	-92,574,890.26	-153,184,392.13		
Undelivered Orders				-530,836,140.82	-----	-----	-----	-24,648,633.01	-506,187,507.81		
Subtotal		69	0201	-0-	2,827,812,955.00	-----	3,012,019,245.54	-184,206,290.54	-0-		
Environmental Compliance And Restoration, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69	0230	15,141,074.71	16,924,000.00	-----	17,349,511.14	-----	14,715,563.57		
Accounts Receivable				2,856,022.00	-----	-----	-----	2,856,022.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,350,093.93	-----	-----	-----	231,380.33	-3,581,474.26		
Accounts Payable				-1,372,616.44	-----	-----	-----	-32,248.21	-1,340,368.23		
Undelivered Orders				-13,274,386.34	-----	-----	-----	-3,480,665.26	-9,793,721.08		
Subtotal		69	0230	-0-	16,924,000.00	-----	17,349,511.14	-425,511.14	-0-		
Acquisition, Construction, And Improvements, Coast Guard											
Fund Resources:											
Undisbursed Funds	2000-2005	69	0240	-----	10,000,000.00	-----	-----	-----	10,000,000.00		
	2000-2004			-----	102,532,000.00	-----	-5,440,397.32	-----	107,972,397.32		
	1999-2003			185,623,972.93	-1,300,000.00	-----	39,790,238.95	-----	144,533,733.98		
	2000-2002			-----	202,186,000.00	-----	31,971,579.86	-----	170,214,420.14		
	1998-2002			132,799,271.70	-2,700,000.00	-----	90,934,312.30	-----	39,164,959.40		
	2000-2001			-----	50,581,000.00	-----	46,587,197.06	-----	3,993,802.94		
	1999-2001			117,567,470.11	-----	-----	43,331,525.41	-----	74,235,944.70		
	1997-2001			92,571,994.53	-----	-----	72,915,952.27	-----	19,656,042.26		
	1999-2000			1,421,527.87	-----	-----	1,328,645.90	-----	92,881.97		
	1998-2000			60,306,696.44	-1,623,000.00	-----	34,505,166.71	-----	24,178,529.73		
	1996-2000			8,588,905.56	-283,000.00	-----	7,424,548.22	-----	881,357.34		

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								
Acquisition, Construction, And Improvements, Coast Guard – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued:	1998-1999					178,133.27	-----	-----	8,129.64	-----	170,003.63
	1997-1999					15,564,686.40	-----	-----	11,242,797.81	-----	4,321,888.59
	1995-1999					10,672,716.16	-----	-----	6,929,409.51	-----	3,743,306.65
	1997-1998					129,734.35	-----	-----	-----	-----	129,734.35
	1996-1998					11,506,722.41	-----	-----	8,376,596.41	-----	3,130,126.00
	1994-1998					4,216,864.84	-----	-----	2,767,270.12	-----	1,449,594.72
	1995-1997					3,319,083.80	-----	-----	1,387,945.99	-----	1,931,137.81
	1993-1997					1,055,185.47	-----	-----	241,468.84	-----	813,716.63
	1996					1,052,329.68	-----	-----	-----	-----	1,052,329.68
	1994-1996					10,310,530.03	-----	-----	-2,968,432.61	-----	13,278,962.64
	1992-1996					1,056,997.14	-----	-----	330,202.38	-----	726,794.76
	1995					338,023.79	-----	-----	-62,087.62	400,111.41	-----
	1993-1995					3,240,310.04	-----	-----	888,789.49	2,351,520.55	-----
	1991-1995					17,898,628.70	-----	-----	12,711,533.37	5,187,095.33	-----
	No Year					208,588,840.34	619,706,000.00	-----	58,715,635.56	-----	769,579,204.78
Accounts Receivable						27,068,301.66	-----	-----	-----	25,759,556.88	1,308,744.78
Unfilled Customer Orders						18,905,721.22	-----	-----	-----	1,894,331.09	17,011,390.13
Fund Equities:											
Unobligated Balances (Expired)						-14,818,316.22	-----	-----	-----	-4,776,599.51	-10,041,716.71
Unobligated Balances (Unexpired)						-355,610,136.78	-----	-----	-----	540,001,414.31	-895,611,551.09
Accounts Payable						-51,771,054.87	-----	-----	-----	-19,580,405.74	-32,190,649.13
Undelivered Orders						-511,783,140.57	-----	-----	-----	-36,056,052.57	-475,727,088.00
Subtotal	69		0240			-0-	979,099,000.00	-----	463,918,028.25	515,180,971.75	-0-
Retired Pay, Coast Guard											
Fund Resources:											
Undisbursed Funds	2000	69	0241			-----	730,327,000.00	-----	649,967,694.66	-----	80,359,305.34
	1999					73,939,469.09	-----	-----	62,170,477.59	-----	11,768,991.50
	1998					7,241,696.68	-----	-----	776,338.16	-----	6,465,358.52
	1997					329,538.78	-----	-----	212,560.00	-----	116,978.78
	1996					1,000,274.28	-----	-----	242,598.28	-----	757,676.00
	1995					13,739,296.66	-----	-----	53,348.88	13,685,947.78	-----
Accounts Receivable						421,260.01	-----	-----	-----	421,260.01	-----
Fund Equities:											
Unobligated Balances (Expired)						-33,903,231.44	-----	-----	-----	-6,926,910.12	-26,976,321.32
Accounts Payable						-62,768,304.06	-----	-----	-----	9,723,684.76	-72,491,988.82
Subtotal	69		0241			-0-	730,327,000.00	-----	713,423,017.57	16,903,982.43	-0-
Reserve Training, Coast Guard											
Fund Resources:											
Undisbursed Funds	2000	69	0242			-----	71,952,000.00	-----	64,730,478.38	-----	7,221,521.62
	1999					8,130,909.75	-----	-----	7,256,754.75	-----	874,155.00
	1998					2,413,691.65	-----	-----	752,373.90	-----	1,661,317.75
	1997					21,915.46	-----	-----	-21,983.29	-----	43,898.75
	1996					2,701,586.59	-----	-----	63,431.37	-----	2,638,155.22
	1995					4,201,941.23	-----	-----	4,771.96	4,197,169.27	-----
Accounts Receivable						115,004.65	-----	-----	-----	80,961.55	34,043.10
Fund Equities:											
Unobligated Balances (Expired)						-8,964,980.76	-----	-----	-----	-4,681,650.09	-4,283,330.67
Accounts Payable						-2,276,770.80	-----	-----	-----	377,900.81	-2,654,671.61
Undelivered Orders						-6,343,297.77	-----	-----	-----	-808,208.61	-5,535,089.16
Subtotal	69		0242			-0-	71,952,000.00	-----	72,785,827.07	-833,827.07	-0-
Research, Development, Test, And Evaluation, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69	0243			13,938,961.56	15,493,000.00	-----	15,565,159.22	-----	13,866,802.34

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								
Accounts Receivable						1,200,177.06	-----	-----	938,759.32	261,417.74	
Unfilled Customer Orders						595,730.85	-----	-----	56,820.50	538,910.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,124,061.31	-----	-----	316,696.40	-1,440,757.71	
Accounts Payable						-2,599,589.07	-----	-----	-811,320.50	-1,788,268.57	
Undelivered Orders						-12,011,219.09	-----	-----	-573,114.94	-11,438,104.15	
Subtotal		69		0243		-0-	15,493,000.00	15,565,159.22	-72,159.22	-0-	
Alteration Of Bridges, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0244		97,166,716.02	14,943,000.00	5,337,776.66	-----	106,771,939.36	
Unfilled Customer Orders						9,100,000.00	-----	-----	9,100,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,032,839.58	-----	-----	-1,412,315.07	-25,620,524.51	
Accounts Payable						-9,159,064.30	-----	-----	-9,159,064.30	-----	
Undelivered Orders						-70,074,812.14	-----	-----	11,076,602.71	-81,151,414.85	
Subtotal		69		0244		-0-	14,943,000.00	5,337,776.66	9,605,223.34	-0-	
Intragovernmental Funds											
Coast Guard Supply Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4535		7,406,708.25	-----	-1,250,400.32	-----	8,657,108.57	
Accounts Receivable						7,383,712.01	-----	-----	-400,195.22	7,783,907.23	
Unfilled Customer Orders						3,648,344.99	-----	-----	3,495,775.61	152,569.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-382,862.62	-----	-----	1,603,096.97	-1,985,959.59	
Accounts Payable						-9,764,788.80	-----	-----	137,866.40	-9,902,655.20	
Undelivered Orders						-8,291,113.83	-----	-----	-3,586,143.44	-4,704,970.39	
Subtotal		69		4535		-0-		-1,250,400.32	1,250,400.32	-0-	
Coast Guard Yard Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4743		955,052.93	-----	-5,859,437.62	-----	6,814,490.55	
Accounts Receivable						15,523,706.73	-----	-----	7,542,559.13	7,981,147.60	
Unfilled Customer Orders						21,921,376.02	-----	-----	5,007,252.99	16,914,123.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,154,062.85	-----	-----	4,303,185.35	-7,457,248.20	
Accounts Payable						-29,890,553.46	-----	-----	-18,082,596.07	-11,807,957.39	
Undelivered Orders						-5,355,519.37	-----	-----	7,089,036.22	-12,444,555.59	
Subtotal		69		4743		-0-		-5,859,437.62	5,859,437.62	-0-	
Trust Fund Accounts											
Aquatic Resources Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8147		-4,941.70	65,364,947.59	-56,819,571.12	-----	8,540,434.77	
Unrealized Discount On Investments						-15,544,653.08	-----	13,327,571.12	-----	-2,217,081.96	
Investments In Public Debt Securities						1,148,388,000.00	-----	43,492,000.00	-----	1,191,880,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,132,838,405.22	-----	-----	-611,392,349.24	-521,446,055.98	
Accounts Payable						-----	-----	-----	676,757,296.83	-676,757,296.83	
Subtotal		20		8147		-0-	65,364,947.59	-----	65,364,947.59	-0-	
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		445,526.18	132,772,925.54	-133,219,949.61	2,141.13	⁵ -3,639.02	
Unrealized Discount On Investments						-47,957,330.47	-----	-3,097,050.39	-----	-51,054,380.86	

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								
Oil Spill Liability Trust Fund – Continued Fund Resources - Continued: Investments In Public Debt Securities					1,062,302,000.00	-----	136,317,000.00	-----	1,198,619,000.00		
Fund Equities: Unobligated Balances (Unexpired)					-1,014,790,195.71	-----	-----	-36,866,761.29	-977,923,434.42		
Accounts Payable					-----	-----	-----	169,637,545.70	-169,637,545.70		
Subtotal	20		8185		-0-	132,772,925.54	2,141.13	132,770,784.41	-0-		
Boat Safety Account, Coast Guard Fund Resources:											
Undisbursed Funds	No Year	69	8149		0.22	52,073,566.05	51,798,233.49	-----	275,332.78		
Accounts Receivable					-----	-----	-----	-58,533,418.29	58,533,418.29		
Fund Equities: Unobligated Balances (Unexpired)					36,952,190.52	-----	-----	49,800,688.58	-12,848,498.06		
Accounts Payable					-19,206,082.00	-----	-----	6,191,858.28	-25,397,940.28		
Undelivered Orders					-17,746,108.74	-----	-----	2,816,203.99	-20,562,312.73		
Subtotal	69		8149		-0-	52,073,566.05	51,798,233.49	275,332.56	-0-		
Payment Of Claims (Oil Spill Liability Trust Fund) Fund Resources:											
Undisbursed Funds	No Year	69	8312		-3,202.11	12,724,831.93	12,673,794.84	-----	47,834.98		
Accounts Receivable					-----	-----	-----	-2,330,101.40	2,330,101.40		
Fund Equities: Unobligated Balances (Unexpired)					4,221,848.00	-----	-----	4,221,848.00	-----		
Accounts Payable					-3,087,440.45	-----	-----	-2,985,186.54	-102,253.91		
Undelivered Orders					-1,131,205.44	-----	-----	1,144,477.03	-2,275,682.47		
Subtotal	69		8312		-0-	12,724,831.93	12,673,794.84	51,037.09	-0-		
Trust Fund Share Of Expenses, Oil Spill Liability Trust Fund, Coast Guard Fund Resources:											
Undisbursed Funds	2000	69	8314		-----	48,500,000.00	48,500,000.00	-----	-----		
Oil Spill Recovery Institute, Coast Guard Fund Resources:											
Undisbursed Funds	No Year	69	8349		-705,328.53	54,916,462.33	55,288,437.32	-----	5,107,303.52		
Accounts Receivable					1,311.44	-----	-----	-167,306,132.86	167,307,444.30		
Fund Equities: Unobligated Balances (Unexpired)					90,117,982.31	-----	-----	166,466,511.56	-76,348,529.25		
Accounts Payable					-15,655,012.56	-----	-----	-2,741,175.09	-12,913,837.47		
Undelivered Orders					-73,758,952.66	-----	-----	3,208,821.40	-76,967,774.06		
Subtotal	69		8349		-0-	54,916,462.33	55,288,437.32	-371,974.99	-0-		
Surcharge Collections, Sales Of Commissary Stores, Coast Guard Fund Resources:											
Undisbursed Funds	No Year	69	8420	2	68,088.14	-----	-----	-----	68,088.14		
Fund Equities: Unobligated Balances (Unexpired)					-68,088.14	-----	-----	-----	-68,088.14		
Subtotal	69		8420		-0-	-----	-----	-----	-0-		
Coast Guard Cadet Fund Fund Resources:											
Undisbursed Funds	No Year	69	8428		326,063.53	-----	174,220.40	-----	151,843.13		
Accounts Receivable					553,069.86	-----	-----	-279,378.31	832,448.17		
Fund Equities: Accounts Payable					-879,133.39	-----	-----	105,157.91	-984,291.30		
Subtotal	69		8428		-0-	-----	174,220.40	-174,220.40	-0-		
Coast Guard General Gift Fund Fund Resources:											
Undisbursed Funds	No Year	69	8533		241,982.06	213,656.42	69,911.59	329,592.24	195,957.83		
Unrealized Discount On Investments					-43,369.25	-----	-2,911.59	-----	-46,280.84		

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								
Investments In Public Debt Securities						1,560,000.00	-----	-67,000.00	-----	1,493,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,604,868.76	-----		-29,529.28	-1,575,339.48	
Accounts Payable						-8,200.47	-----		-4,147.56	-4,052.91	
Undelivered Orders						-145,543.58	-----		-82,258.98	-63,284.60	
Subtotal		69		8533		-0-	213,656.42		329,592.24	-115,935.82	
Total, Coast Guard						-----	5,023,117,344.86		4,462,055,146.93	561,062,197.93	
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		1301		27,792,198.91	-10,800,000.00		14,445,727.17	2,546,471.74	
	2000					-----	-275,000.00	275,000.00	-3,219,052.98	3,219,052.98	
	1999					542,175,505.21	-----		486,434,471.01	55,741,034.20	
	1998					55,374,447.61	-----		17,923,804.63	37,450,642.98	
	1997					24,268,721.15	-----		6,276,876.42	17,991,844.73	
	1996					32,454,814.95	-----		-358,583.16	32,813,398.11	
	1995					13,907,396.59	-----		2,328,838.49	-----	
	No Year					3,820,493.90	-----		11,578,558.10	3,820,493.90	
Accounts Receivable						54,500,355.84	-----		29,823,827.95	24,676,527.89	
Unfilled Customer Orders						16,310,121.86	-----		6,508,335.46	9,801,786.40	
Fund Equities:											
Unobligated Balances (Expired)						-48,076,460.50	-----		17,850,034.12	-65,926,494.62	
Unobligated Balances (Unexpired)						-18,038,449.38	-----		-17,898,197.38	-140,252.00	
Accounts Payable						-369,477,696.39	-----		-352,365,549.27	-17,112,147.12	
Undelivered Orders						-335,011,449.75	-----		-230,129,090.56	-104,882,359.19	
Subtotal		69		1301		-0-	-11,075,000.00	275,000.00	523,832,081.58	-534,632,081.58	
Facilities, Engineering And Development, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1303		988,739.30	-----		-----	988,739.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-986,508.18	-----		34.06	-986,542.24	
Accounts Payable						-794.41	-----		-794.41	-----	
Undelivered Orders						-1,436.71	-----		760.35	-2,197.06	
Subtotal		69		1303		-0-	-----		760.35	-0-	
National Civil Aviation Review Commission, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1334		87,031.14	-----		4,858.71	82,172.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-24,617.19	-----		1,622.91	-26,240.10	
Accounts Payable						-56,202.32	-----		-5,491.71	-50,710.61	
Undelivered Orders						-6,211.63	-----		-989.91	-5,221.72	
Subtotal		69		1334		-0-	-----		4,858.71	-4,858.71	
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1399		4,451.68	-----	2,558.13	2,558.13	4,451.68	
Authority To Borrow From The Treasury						25,519.68	-----	-----	-----	25,519.68	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration - Continued											
Fund Equities:											
Accounts Payable											
	Subtotal	69		1399	-29,971.36	-----	-----	-----	-----	-29,971.36	
					-0-		2,558.13	2,558.13		-0-	
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		5422	53,000.30	-----	-----	605.90	-----	52,394.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-53,000.30	-----	-----	-----	-53,000.30	-----	
Accounts Payable					-----	-----	-----	52,394.40	-----	-52,394.40	
	Subtotal	69		5422	-0-	-----	-----	605.90	-605.90	-0-	
Public Enterprise Funds											
Aviation Insurance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4120	191,077.06	-----	-3,839,989.54	-3,788,604.60	-----	139,692.12	
Unrealized Discount On Investments					1,821,129.47	-----	-381,010.46	-----	-----	1,440,119.01	
Investments In Public Debt Securities					74,292,000.00	-----	4,221,000.00	-----	-----	78,513,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,946,016.88	-----	-----	-----	69,981,375.66	⁹ 71,927,392.54	
Accounts Payable					-74,313,907.90	-----	-----	-----	-66,278,694.45	-8,035,213.45	
Undelivered Orders					-44,281.75	-----	-----	-----	85,923.39	-130,205.14	
	Subtotal	69		4120	-0-	-----	-----	-3,788,604.60	3,788,604.60	-0-	
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4562	7,425,831.13	-----	-----	-1,541,055.65	-----	8,966,886.78	
Accounts Receivable					250,535.64	-----	-----	-----	-356,379.91	606,915.55	
Unfilled Customer Orders					1,806,085.15	-----	-----	-----	-1,527,019.18	3,333,104.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,211,901.38	-----	-----	-----	1,812,109.61	-4,024,010.99	
Accounts Payable					-1,397,783.61	-----	-----	-----	1,941,131.46	-3,338,915.07	
Undelivered Orders					-5,872,766.93	-----	-----	-----	-328,786.33	-5,543,980.60	
	Subtotal	69		4562	-0-	-----	-----	-1,541,055.65	1,541,055.65	-0-	
Trust Fund Accounts											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8103	102,882,609.16	¹⁰ 1,759,329,268.62	-1,821,076,067.66	¹⁰ 37,024.00	-----	41,098,786.12	
Investments In Public Debt Securities					12,413,727,000.00	-----	683,125,000.00	-----	-----	13,096,852,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,516,609,609.16	-----	-----	-----	-2,070,736,947.04	-10,445,872,662.12	
Accounts Payable					-----	-----	-----	-----	2,692,078,124.00	-2,692,078,124.00	
	Subtotal	20		8103	-0-	1,759,329,268.62	-1,137,951,067.66	37,024.00	621,341,176.96	-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								
Operations, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2000-2001	69	8104	-----	6,100,000.00	-----	7,511,877.19	-----	⁵ -1,411,877.19		
	2000			-----	5,406,500,000.00	-----	5,213,660,153.56	-----	192,839,846.44		
	1997-1998			769,764.01	-----	200,000.00	906,416.36	-----	63,347.65		
Accounts Receivable											
Unfilled Customer Orders				-----	-----	-----	-----	-37,678,460.46	37,678,460.46		
Fund Equities:											
Unobligated Balances (Expired)				1,898,111.31	-----	-----	-----	-478,096,808.54	¹¹ 479,994,919.85		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	-45,794,040.77	¹¹ 45,794,040.77		
Accounts Payable				-509,916.38	-----	-----	-----	415,711,240.54	-416,221,156.92		
Undelivered Orders				-2,157,958.94	-----	-----	-----	348,374,016.81	-350,531,975.75		
Subtotal	69	8104		-0-	5,412,600,000.00	200,000.00	5,222,078,447.11	190,721,552.89	-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	-277,482,251.65	2,217,000,000.00	-----	1,578,022,015.23	-----	361,495,733.12		
Unfunded Contract Authority				2,502,682,600.00	¹² 200,000,000.00	-----	-----	-----	2,702,682,600.00		
Fund Equities:											
Unobligated Balances (Unexpired)				647,512,941.00	-----	-----	-----	511,819,543.94	¹³ 135,693,397.06		
Accounts Payable				-11,725,759.29	-----	-----	-----	8,460,641.64	-20,186,400.93		
Undelivered Orders				-2,860,987,530.06	-----	-----	-----	318,697,799.19	-3,179,685,329.25		
Subtotal	69	8106		-0-	2,417,000,000.00	-----	1,578,022,015.23	838,977,984.77	-0-		
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2000-2002	69	8107	-----	784,000,000.00	-----	629,358,165.74	-----	154,641,834.26		
	1999-2001			123,988,653.89	-10,573,000.00	706,300,000.00	794,532,592.36	-----	25,183,061.53		
	2000			-----	286,200,000.00	-----	267,329,326.17	-----	18,870,673.83		
	1998-2000			36,065,707.02	-----	179,500,000.00	165,186,011.60	-----	50,379,695.42		
	1996-2000			-7,994.41	-----	-----	-----	-----	⁵ -7,994.41		
	1999			11,396,805.15	-----	6,450,000.00	17,484,370.60	-----	362,434.55		
	1998-1999			824,546.02	-----	4,455,000.00	5,226,570.10	-----	52,975.92		
	1997-1999			14,959,996.42	-----	101,100,000.00	111,026,554.27	-----	5,033,442.15		
	1998			777,880.01	-----	-----	740,765.69	-----	37,114.32		
	1996-1998			-14,620,885.36	-----	20,812,500.00	27,732,632.96	-----	⁵ -21,541,018.32		
	1997			974,322.09	-----	100,000.00	101,911.12	-----	972,410.97		
	1995-1997			-12,115,300.09	-----	12,900,000.00	15,126,667.62	-----	⁵ -14,341,967.71		
	1996			875,096.53	-----	87,500.00	371,219.14	-----	591,377.39		
	1995-1996			1,998,265.35	-----	-----	22,753.67	-----	1,975,511.68		
	1994-1996			1,013,606.75	-----	10,400,000.00	10,269,988.40	-----	1,143,618.35		
	1994-1995			4,656,618.66	-----	-4,655,067.87	1,550.79	-----	-----		
	1993-1995			13,584,733.69	-----	8,344,156.67	21,928,890.36	-----	-----		
	1991-1995			2,190,497.62	-----	7,806,978.86	9,997,476.48	-----	-----		
	No Year			975,911.77	-----	-----	301,200.94	-----	674,710.83		
Accounts Receivable											
Unfilled Customer Orders				30,154,604.93	-----	-----	-----	-23,381,207.63	53,535,812.56		
Fund Equities:											
Unobligated Balances (Expired)				347,875,115.28	-----	-----	-----	111,116,611.52	¹⁴ 236,758,503.76		
Unobligated Balances (Unexpired)				950,557,989.07	-----	-----	-----	-208,402,906.41	¹⁵ 1,158,960,895.48		
Accounts Payable				-432,642,175.04	-----	-----	-----	52,412,080.16	-485,054,255.20		
Undelivered Orders				-1,181,181,438.51	-----	-----	-----	72,528,672.63	-1,253,710,111.14		

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		8107		-0-	1,059,627,000.00	1,053,601,067.66	2,076,738,648.01	36,489,419.65	-0-
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration Fund Resources:											
Undisbursed Funds	2000-2002	69		8108		-----	78,800,000.00	-----	69,005,243.76	-----	9,794,756.24
	1999-2001					2,119,479.30	-----	59,900,000.00	62,488,915.87	-----	⁵ 469,436.57
	1998-2000					5,258,616.14	-----	20,200,000.00	21,706,951.68	-----	3,751,664.46
	1997-1999					-2,466,053.16	-----	4,050,000.00	4,702,348.63	-----	⁵ 3,118,401.79
	1996-1998					4,571,907.72	-----	-----	893,030.13	-----	3,678,877.59
	No Year					920,747.44	6,100,000.00	-----	7,174,896.40	-----	⁵ 154,148.96
Accounts Receivable						4,514,649.11	-----	-----	-----	749,679.83	3,764,969.28
Unfilled Customer Orders						7,513,669.69	-----	-----	-----	3,428,587.39	4,085,082.30
Fund Equities:											
Unobligated Balances (Expired)						8,882,589.60	-----	-----	-----	-14,061,402.24	¹¹ 22,943,991.84
Unobligated Balances (Unexpired)						124,443,050.95	-----	-----	-----	17,314,476.89	¹¹ 107,128,574.06
Accounts Payable						-8,158,232.38	-----	-----	-----	5,896,201.55	-14,054,433.93
Undelivered Orders						-147,600,424.41	-----	-----	-----	-10,248,929.89	-137,351,494.52
Subtotal	69			8108		-0-	84,900,000.00	84,150,000.00	165,971,386.47	3,078,613.53	-0-
Total, Federal Aviation Administration						-----	10,722,381,268.62	277,558.13	9,561,357,964.89	1,161,300,861.86	-----
Federal Highway Administration											
General Fund Accounts											
Highway Safety Separations Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0501		1,197.94	-----	-----	1,197.94	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,197.94	-----	-----	-----	-1,197.94	-----
Subtotal	69			0501		-0-	-----	-----	1,197.94	-1,197.94	-0-
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)						-10,321.93	-----	-----	-----	-----	-10,321.93
Undelivered Orders						-4,919.07	-----	-----	-----	-----	-4,919.07
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		344,401.42	-----	-----	-----	-----	344,401.42
Fund Equities:											
Unobligated Balances (Unexpired)						-326,521.93	-----	-----	-----	-----	-326,521.93
Undelivered Orders						-17,879.49	-----	-----	-----	-----	-17,879.49
Subtotal	69			0503		-0-	-----	-----	-----	-----	-0-
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation Fund Resources:											
Undisbursed Funds	No Year	69		0505		147,452,493.44	-----	-----	19,593,368.08	-----	127,859,125.36
Transfer To:											
United States Coast Guard, Department Of Transportation	No Year	69	69	0505	2	496,098.15	-----	-----	-----	-----	496,098.15

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Transit Administration, Department Of Transportation	No Year	69	69	0505	11	13,090,560.00	-----	-----	13,090,560.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-95,023,548.00	-----	-----		-47,718,663.66	-47,304,884.34
Accounts Payable						-2,736.61	-----	-----		4,766.27	-7,502.88
Undelivered Orders						-66,012,866.98	-----	-----		15,029,969.31	-81,042,836.29
Subtotal		69		0505		-0-	-----	-----	32,683,928.08	-32,683,928.08	-0-
Inter-American Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0506		82,329.48	-----	-----			82,329.48
Fund Equities:											
Unobligated Balances (Unexpired)						-82,329.48	-----	-----			-82,329.48
Subtotal		69		0506		-0-	-----	-----			-0-
Bikeway Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0507		17,212.11	-----	-----			17,212.11
Fund Equities:											
Unobligated Balances (Unexpired)						-17,212.11	-----	-----			-17,212.11
Subtotal		69		0507		-0-	-----	-----			-0-
Bridge Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0516		3,817,971.02	-----	-----	-4,232.94		3,822,203.96
Fund Equities:											
Unobligated Balances (Unexpired)						-3,817,971.00	-----	-----			-3,817,971.00
Undelivered Orders						-0.02	-----	-----		4,232.94	-4,232.96
Subtotal		69		0516		-0-	-----	-----	-4,232.94	4,232.94	-0-
Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0518		7,943,132.02	-----	-----	18,650.53		7,924,481.49
Fund Equities:											
Unobligated Balances (Unexpired)						-7,500,000.00	-----	-----		424,481.49	-7,924,481.49
Undelivered Orders						-443,132.02	-----	-----		-443,132.02	-----
Subtotal		69		0518		-0-	-----	-----	18,650.53	-18,650.53	-0-
Highway Widening And Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0519		1,721,147.20	-----	-----	1,102.22		1,720,044.98
Fund Equities:											
Unobligated Balances (Unexpired)						-930,659.88	-----	-----			-930,659.88
Undelivered Orders						-790,487.32	-----	-----		-1,102.22	-789,385.10
Subtotal		69		0519		-0-	-----	-----	1,102.22	-1,102.22	-0-
Appalachian Corridor Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0521		530,745.30	-----	-----	13,321.30		517,424.00
Fund Equities:											
Unobligated Balances (Unexpired)						-529,920.00	-----	-----		-12,496.00	-517,424.00
Undelivered Orders						-825.30	-----	-----		-825.30	-----
Subtotal		69		0521		-0-	-----	-----	13,321.30	-13,321.30	-0-
Cumberland Gap Tunnel Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0522		85,207.39	-----	-----			85,207.39

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								
Cumberland Gap Tunnel Project, Federal Highway Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-6,157.24	-----	-----	-----	-6,157.24		
Undelivered Orders					-79,050.15	-----	-----	-----	-79,050.15		
Subtotal	69		0522		-0-				-0-		
Congestion Mitigation, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0524		640,060.00	-----	2,770.00	-----	637,290.00		
Fund Equities:											
Undelivered Orders					-640,060.00	-----	-----	-2,770.00	-637,290.00		
Subtotal	69		0524		-0-		2,770.00	-2,770.00	-0-		
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0526		6,222.67	-----	-----	-----	6,222.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,135.18	-----	-----	-----	-2,135.18		
Undelivered Orders					-4,087.49	-----	-----	-----	-4,087.49		
Subtotal	69		0526		-0-				-0-		
Schenectady Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0527		236,113.00	-----	231,184.00	-----	4,929.00		
Fund Equities:											
Undelivered Orders					-236,113.00	-----	-----	-231,184.00	-4,929.00		
Subtotal	69		0527		-0-		231,184.00	-231,184.00	-0-		
Highway Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0530		333,594.63	-----	4,196.48	-----	329,398.15		
Fund Equities:											
Undelivered Orders					-333,594.63	-----	-----	-4,196.48	-329,398.15		
Subtotal	69		0530		-0-		4,196.48	-4,196.48	-0-		
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0532		2,009,561.17	-----	52,966.43	-----	1,956,594.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,335,822.91	-----	-----	-----	-1,335,822.91		
Undelivered Orders					-673,738.26	-----	-----	-52,966.43	-620,771.83		
Subtotal	69		0532		-0-		52,966.43	-52,966.43	-0-		
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0533		3,720,986.91	-----	161,173.25	-----	3,559,813.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,691,397.39	-----	-----	67,204.00	-2,758,601.39		
Undelivered Orders					-1,029,589.52	-----	-----	-228,377.25	-801,212.27		
Subtotal	69		0533		-0-		161,173.25	-161,173.25	-0-		
Alaska Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0537		114,642.57	-----	8,071.13	-----	106,571.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-39,508.50	-----	-----	-----	-39,508.50		
Accounts Payable					-2,323.66	-----	-----	-2,323.66	-----		
Undelivered Orders					-72,810.41	-----	-----	-5,747.47	-67,062.94		

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 Beautification, Federal Highway Administration	Subtotal	69		0537		-0-		8,071.13	-8,071.13	-0-	
Fund Resources:											
Undisbursed Funds	No Year	69		0540		654,537.56	-----	-26,661.32	-----	681,198.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-232,259.57	-----	-----	-----	-232,259.57	
Undelivered Orders						-422,277.99	-----	-----	26,661.32	-448,939.31	
	Subtotal	69		0540		-0-		-26,661.32	26,661.32	-0-	
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1995	69		0543		8,000,000.00	-----	-----	-----	168,000,000.00	
	1993					9,600,000.00	-----	-----	-----	169,600,000.00	
Fund Equities:											
Undelivered Orders						-17,600,000.00	-----	-----	-----	-17,600,000.00	
	Subtotal	69		0543		-0-				-0-	
Rail Line Consolidation Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0546		3,315,537.65	-----	2,953,265.09	-----	362,272.56	
Fund Equities:											
Undelivered Orders						-3,315,537.65	-----	-----	-2,953,265.09	-362,272.56	
	Subtotal	69		0546		-0-		2,953,265.09	-2,953,265.09	-0-	
State Infrastructure Banks, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0549		48,227,599.72	-----	19,271,600.00	-----	28,955,999.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,250,000.00	-----	-----	-----	-4,250,000.00	
Undelivered Orders						-43,977,599.72	-----	-----	-19,271,600.00	-24,705,999.72	
	Subtotal	69		0549		-0-		19,271,600.00	-19,271,600.00	-0-	
Motor Carrier Safety, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0552		9,165.59	-----	-----	-----	9,165.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,165.59	-----	-----	-----	-9,165.59	
	Subtotal	69		0552		-0-				-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	
Undelivered Orders						-15,454.00	-----	-----	-----	-15,454.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept Reg	Tr From						
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration		Subtotal	69		0556					-0-
Fund Resources:										
Undisbursed Funds		No Year	69		0557	20,553,028.15	-----	8,454,618.08	-----	12,098,410.07
Fund Equities:										
Unobligated Balances (Unexpired)						-8,052,904.54	-----	-----	-302,460.48	-7,750,444.06
Undelivered Orders						-12,500,123.61	-----	-----	-8,152,157.60	-4,347,966.01
Subtotal			69		0557	-0-	-----	8,454,618.08	-8,454,618.08	-0-
Interstate Transfer Grants-Highways, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds		No Year	69		0560	7,478,908.90	-----	-128,281.79	-----	7,607,190.69
Fund Equities:										
Unobligated Balances (Unexpired)						-4,945,766.47	-----	-----	544,599.84	-5,490,366.31
Undelivered Orders						-2,533,142.43	-----	-----	-416,318.05	-2,116,824.38
Subtotal			69		0560	-0-	-----	-128,281.79	128,281.79	-0-
Highway Widening Demonstration, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds		No Year	69		0561	14,552.46	-----	-----	-----	14,552.46
Fund Equities:										
Undelivered Orders						-14,552.46	-----	-----	-----	-14,552.46
Subtotal			69		0561	-0-	-----	-----	-----	-0-
Expressway Gap Closing Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds		No Year	69		0563	955,708.26	-----	-61,882.76	-----	1,017,591.02
Fund Equities:										
Undelivered Orders						-955,708.26	-----	-----	61,882.76	-1,017,591.02
Subtotal			69		0563	-0-	-----	-61,882.76	61,882.76	-0-
Intersection Safety Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds		No Year	69		0564	61,747.65	-----	-----	-----	61,747.65
Fund Equities:										
Undelivered Orders						-61,747.65	-----	-----	-----	-61,747.65
Subtotal			69		0564	-0-	-----	-----	-----	-0-
Highway Capacity Improvement Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds		No Year	69		0565	87,266.56	-----	61,442.40	-----	25,824.16
Fund Equities:										
Undelivered Orders						-87,266.56	-----	-----	-61,442.40	-25,824.16
Subtotal			69		0565	-0-	-----	61,442.40	-61,442.40	-0-
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds		No Year	69		0566	9,415,244.77	-----	5,969,260.36	-----	3,445,984.41
Fund Equities:										
Undelivered Orders						-9,415,244.77	-----	-----	-5,969,260.36	-3,445,984.41
Subtotal			69		0566	-0-	-----	5,969,260.36	-5,969,260.36	-0-
Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds		No Year	69		0567	165,285.95	-----	-30,931.98	-----	196,217.93

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								
Fund Equities: Undelivered Orders					-165,285.95	-----	-----	-----	30,931.98	-196,217.93	
	Subtotal	69		0567	-0-			-30,931.98	30,931.98	-0-	
Corridor H Improvement Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0568	1,976,341.77	-----	-----	438,678.66	-----	1,537,663.11	
Fund Equities: Unobligated Balances (Unexpired)					-1,213,042.00	-----	-----	-----	-1,213,042.00	-----	
Undelivered Orders					-763,299.77	-----	-----	-----	774,363.34	-1,537,663.11	
	Subtotal	69		0568	-0-			438,678.66	-438,678.66	-0-	
Road Extension Demonstration, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0569	21,967.74	-----	-----	15,523.26	-----	6,444.48	
Fund Equities: Undelivered Orders					-21,967.74	-----	-----	-----	-15,523.26	-6,444.48	
	Subtotal	69		0569	-0-			15,523.26	-15,523.26	-0-	
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0570	971,453.93	-----	-----	-----	-----	971,453.93	
Fund Equities: Undelivered Orders					-971,453.93	-----	-----	-----	-----	-971,453.93	
	Subtotal	69		0570	-0-			-----	-----	-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0571	2,142,310.67	-----	-----	580,363.98	-----	1,561,946.69	
Fund Equities: Undelivered Orders					-2,142,310.67	-----	-----	-----	-580,363.98	-1,561,946.69	
	Subtotal	69		0571	-0-			580,363.98	-580,363.98	-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-			-779,298.48	779,298.48	-0-	
Virginia HOV Safety Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0573	23.00	-----	-----	19.00	-----	4.00	
Fund Equities: Unobligated Balances (Unexpired)					-4.00	-----	-----	-----	-----	-4.00	
Undelivered Orders					-19.00	-----	-----	-----	-19.00	-----	
	Subtotal	69		0573	-0-			19.00	-19.00	-0-	
Urban Highway Corridor And Bicycle Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0574	1,530,274.07	-----	-----	1,080,685.97	-----	449,588.10	
Fund Equities: Unobligated Balances (Unexpired)					-66,220.70	-----	-----	-----	-66,220.70	-----	
Undelivered Orders					-1,464,053.37	-----	-----	-----	-1,014,465.27	-449,588.10	
	Subtotal	69		0574	-0-			1,080,685.97	-1,080,685.97	-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							
Urban Airport Access Safety Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0575	909,859.39	-----	2,361.74	-----	907,497.65	
Fund Equities:										
Unobligated Balances (Unexpired)					-7,238.37	-----		-800.00	-6,438.37	
Undelivered Orders					-902,621.02	-----		-1,561.74	-901,059.28	
Subtotal		69		0575	-0-		2,361.74	-2,361.74	-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	13,252,443.21	-----	691,277.37		12,561,165.84	
Fund Equities:										
Unobligated Balances (Unexpired)					-3,827,940.97	-----		-762,099.53	-3,065,841.44	
Undelivered Orders					-9,424,502.24	-----		70,822.16	-9,495,324.40	
Subtotal		69		0583	-0-		691,277.37	-691,277.37	-0-	
Des Moines Inner Loop Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0584	85,475.30	-----	31,329.64		54,145.66	
Fund Equities:										
Undelivered Orders					-85,475.30	-----		-31,329.64	-54,145.66	
Subtotal		69		0584	-0-		31,329.64	-31,329.64	-0-	
Corridor G Improvement Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0585	1,821,045.57	-----	185,646.28		1,635,399.29	
Fund Equities:										
Unobligated Balances (Unexpired)					-1,144,538.00	-----		-1,139,536.00	-5,002.00	
Undelivered Orders					-676,507.57	-----		953,889.72	-1,630,397.29	
Subtotal		69		0585	-0-		185,646.28	-185,646.28	-0-	
Corning Bypass Safety Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0586	628,582.00	-----			628,582.00	
Fund Equities:										
Undelivered Orders					-628,582.00	-----			-628,582.00	
Subtotal		69		0586	-0-				-0-	
Spring Mountain Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0587	21,631.29	-----	21,631.29			

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						-21,631.29	-----	-----	-----	-21,631.29	-----
	Subtotal	69		0587		-0-		21,631.29		-21,631.29	-0-
Manhattan Bridge Replacement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0588		134,192.84	-----	39.77	-----		134,153.07
Fund Equities:											
Undelivered Orders						-134,192.84	-----	-----	-----	-39.77	-134,153.07
	Subtotal	69		0588		-0-		39.77		-39.77	-0-
Ottumwa Road Extension Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0590		99,276.20	-----	-----	-----		99,276.20
Fund Equities:											
Unobligated Balances (Unexpired)						-1,246.22	-----	-----	-----		-1,246.22
Undelivered Orders						-98,029.98	-----	-----	-----		-98,029.98
	Subtotal	69		0590		-0-					-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-
Highway 20 Realignment Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0593		149,271.04	-----	-----	-----		149,271.04
Fund Equities:											
Unobligated Balances (Unexpired)						-149,271.04	-----	-----	-----		-149,271.04
	Subtotal	69		0593		-0-					-0-
Ramp Relocation And Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0594		26,388.00	-----	26,388.00	-----		
Fund Equities:											
Undelivered Orders						-26,388.00	-----	-----	-----	-26,388.00	-----
	Subtotal	69		0594		-0-		26,388.00		-26,388.00	-0-
Us 54 Interchange Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0595		213,724.20	-----	58,957.30	-----		154,766.90
Fund Equities:											
Undelivered Orders						-213,724.20	-----	-----	-----	-58,957.30	-154,766.90
	Subtotal	69		0595		-0-		58,957.30		-58,957.30	-0-
Corridor Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0597		4,977,301.89	-----	4,977,225.89	-----		76.00
Fund Equities:											
Unobligated Balances (Unexpired)						-76.00	-----	-----	-----		-76.00
Undelivered Orders						-4,977,225.89	-----	-----	-----	-4,977,225.89	-----
	Subtotal	69		0597		-0-		4,977,225.89		-4,977,225.89	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0598		49,508,060.38	-----	-----	7,026,848.84	-----	42,481,211.54
Transfer To:											
Department Of Transportation, Federal Transit Administration	No Year	69	69	0598	11	1,146,445.00	-----	-----	97,591.00	-----	1,048,854.00
Fund Equities:											
Unobligated Balances (Unexpired)						-20,517,793.26	-----	-----		-1,255,520.49	-19,262,272.77
Undelivered Orders						-30,136,712.12	-----	-----		-5,868,919.35	-24,267,792.77
Subtotal		69		0598		-0-	-----	-----	7,124,439.84	-7,124,439.84	-0-
Appalachian Development System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0640		153,589,347.46	-----	-----	75,265,222.51	-----	78,324,124.95
Fund Equities:											
Unobligated Balances (Unexpired)						-20,115,700.97	-----	-----		-14,577,238.71	-5,538,462.26
Undelivered Orders						-133,473,646.49	-----	-----		-60,687,983.80	-72,785,662.69
Subtotal		69		0640		-0-	-----	-----	75,265,222.51	-75,265,222.51	-0-
Arkansas I-69 Connector, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0644		100,000,000.00	-----	-----	1,258,542.00	-----	98,741,458.00
Fund Equities:											
Unobligated Balances (Unexpired)						-97,711,950.00	-----	-----			-97,711,950.00
Undelivered Orders						-2,288,050.00	-----	-----		-1,258,542.00	-1,029,508.00
Subtotal		69		0644		-0-	-----	-----	1,258,542.00	-1,258,542.00	-0-
Miscellaneous Massachusetts Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0645		96,932,165.32	-----	-----	67,290,346.94	-----	29,641,818.38
Fund Equities:											
Unobligated Balances (Unexpired)						-2,346,315.00	-----	-----		-189,629.00	-2,156,686.00
Undelivered Orders						-94,585,850.32	-----	-----		-67,100,717.94	-27,485,132.38
Subtotal		69		0645		-0-	-----	-----	67,290,346.94	-67,290,346.94	-0-
Alabama And West Virginia Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0646		132,000,000.00	-----	-----	26,206,032.70	-----	105,793,967.30
Fund Equities:											
Unobligated Balances (Unexpired)						-69,884,066.65	-----	-----		-52,471,837.63	-17,412,229.02
Undelivered Orders						-62,115,933.35	-----	-----		26,265,804.93	-88,381,738.28
Subtotal		69		0646		-0-	-----	-----	26,206,032.70	-26,206,032.70	-0-
Special Fund Accounts											
Ellsworth Housing Settlement, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	2000	69		5460		-----	-----	-----	-3,253,859.30	-----	3,253,859.30
Fund Equities:											
Undelivered Orders						-----	-----	-----		3,253,859.30	-3,253,859.30
Subtotal		69		5460		-0-	-----	-----	-3,253,859.30	3,253,859.30	-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								
Trust Fund Accounts											
Highway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8102	17-55,373,263.96	182,779,903,713.84	-2,940,357,000.00	18259,987.00	-----	5-216,086,537.12	
Investments In Public Debt Securities					28,082,618,000.00	-----	2,940,357,000.00	-----	-----	31,022,975,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					17-28,027,244,736.04	-----	-----	-----	2,779,643,726.84	-30,806,888,462.88	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	Subtotal	20		8102	-0-	2,779,903,713.84	-----	259,987.00	2,779,643,726.84	-0-	
Intermodal Urban Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8001	14,113,749.11	-----	-----	4,827,349.04	-----	9,286,400.07	
Fund Equities:											
Undelivered Orders					-14,113,749.11	-----	-----	-----	-4,827,349.04	-9,286,400.07	
Subtotal	Subtotal	69		8001	-0-	-----	-----	4,827,349.04	-4,827,349.04	-0-	
Carpool And Vanpool Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8002	21,877.17	-----	-----	-----	-----	21,877.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,877.17	-----	-----	-----	-21,877.00	-0.17	
Undelivered Orders					-----	-----	-----	-----	21,877.00	-21,877.00	
Subtotal	Subtotal	69		8002	-0-	-----	-----	-----	-----	-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	Subtotal	69		8009	-0-	-----	-----	-----	-----	-0-	
Baltimore-Washington Parkway Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8014	2,875,116.46	-----	-----	-----	-----	2,875,116.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-269,408.38	-----	-----	-----	-----	-269,408.38	
Undelivered Orders					-2,605,708.08	-----	-----	-----	-----	-2,605,708.08	
Subtotal	Subtotal	69		8014	-0-	-----	-----	-----	-----	-0-	
Highway Safety Research And Development, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017	796,424.87	-----	-----	129,340.49	-----	667,084.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-152,718.72	-----	-----	-----	-100,629.84	-52,088.88	
Accounts Payable					-2,041.97	-----	-----	-----	21,722.23	-23,764.20	
Undelivered Orders					-641,664.18	-----	-----	-----	-50,432.88	-591,231.30	
Subtotal	Subtotal	69		8017	-0-	-----	-----	129,340.49	-129,340.49	-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	

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								
Highway-Related Safety Grants, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration – Continued Fund Resources – Continued: Undisbursed Funds – Continued Transfer To – Continued: Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8019	6	1,221,825.50	-----	-----	505,971.24	-----	715,854.26
Fund Equities: Unobligated Balances (Unexpired)						-----	-----	-----	11,313.61	-----	-11,313.61
Accounts Payable						-475,039.76	-----	-----	55,256.38	-----	-530,296.14
Undelivered Orders						-758,099.35	-----	-----	-572,541.23	-----	-185,558.12
Subtotal		69		8019		-0-	-----	-----	505,971.24	-505,971.24	-0-
Project Acceleration Demonstration Program, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8026		466,364.82	-----	-----	-----	-----	466,364.82
Fund Equities: Unobligated Balances (Unexpired)						-466,364.82	-----	-----	-----	-----	-466,364.82
Subtotal		69		8026		-0-	-----	-----	-----	-----	-0-
Vehicular And Pedestrian Safety Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8049		280,100.61	-----	-----	15,254.77	-----	264,845.84
Fund Equities: Undelivered Orders						-280,100.61	-----	-----	-----	-15,254.77	-264,845.84
Subtotal		69		8049		-0-	-----	-----	15,254.77	-15,254.77	-0-
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8054		58,575,613.55	31,257,070.30	-----	18,109,933.28	-----	71,722,750.57
Unfunded Contract Authority						7,209.88	-----	-----	-----	-----	7,209.88
Fund Equities: Unobligated Balances (Unexpired)						-21,548,540.43	-----	-----	-----	22,604,456.17	-44,152,996.60
Accounts Payable						-937,662.00	-----	-----	-----	139,946.48	-1,077,608.48
Undelivered Orders						-36,096,621.00	-----	-----	-----	-9,597,265.63	-26,499,355.37
Subtotal		69		8054		-0-	31,257,070.30	-----	18,109,933.28	13,147,137.02	-0-
Bridge Capacity Improvement, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8057		2,597,543.90	-----	-----	189,403.89	-----	2,408,140.01
Fund Equities: Undelivered Orders						-2,597,543.90	-----	-----	-----	-189,403.89	-2,408,140.01
Subtotal		69		8057		-0-	-----	-----	189,403.89	-189,403.89	-0-
Highway Safety And Economic Development Projects, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8076		1,650,207.00	-----	-----	223,755.00	-----	1,426,452.00
Fund Equities: Undelivered Orders						-1,650,207.00	-----	-----	-----	-223,755.00	-1,426,452.00
Subtotal		69		8076		-0-	-----	-----	223,755.00	-223,755.00	-0-
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8081		13,551,719.00	-----	-----	5,372,561.00	-----	8,179,158.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Undelivered Orders					-13,551,719.00	-----	-----	-----	-5,372,561.00	-8,179,158.00	
Subtotal		69		8081	-0-			5,372,561.00	-5,372,561.00	-0-	
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		8082	116,346.98	-----	-----	-----	-----	116,346.98	
Fund Equities: Unobligated Balances (Unexpired)					-800.00	-----	-----	-----	-----	-800.00	
Undelivered Orders					-115,546.98	-----	-----	-----	-----	-115,546.98	
Subtotal		69		8082	-0-					-0-	
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		8083	422,595,302.15	24,787,124,890.60	-1,114,404,149.07	23,812,805,676.46	-----	282,510,367.22	
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	69	8083	26,750,870.31	-----	7,150,000.00	15,777,007.73	-----	18,123,862.58	
Interior, Bureau Of Reclamation	No Year	14	69	8083	209,212.54	-----	332,968.40	291,072.40	-----	251,108.54	
Interior, National Park Service	No Year	14	69	8083	15,408,453.65	-----	47,461,143.18	25,664,235.59	-----	37,205,361.24	
Interior, Bureau Of Land Management	No Year	14	69	8083	-760,893.76	-----	3,444,578.00	1,825,111.44	-----	858,572.80	
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	6,092,256.37	-----	12,577,759.49	8,550,570.19	-----	10,119,445.67	
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	4,243,036.51	-----	220,000,000.00	220,717,235.65	-----	3,525,800.86	
Navy	No Year	17	69	8083	-----	-----	400,000.00	-----	-----	400,000.00	
Army	No Year	21	69	8083	500,000.00	-----	1,095,000.00	254,249.45	-----	1,340,750.55	
Appalachian Regional Commission	No Year	46	69	8083	130,726.25	-----	300,000.00	289,591.16	-----	141,135.09	
Office Of The Secretary	No Year	69	69	8083	-----	-----	78,000.00	71,248.51	-----	6,751.49	
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8083	41,480,235.73	-----	25,000,000.00	32,281,206.81	-----	34,199,028.92	
Department Of Transportation, Federal Railroad Administration	No Year	69	69	8083	41,805,487.28	-----	-----	31,951,322.70	-----	9,854,164.58	
Department Of Transportation, Federal Transit Administration	No Year	69	69	8083	7,507,926.20	-----	765,000,000.00	764,308,025.89	-----	8,199,900.31	
Department Of Transportation, Bureau Of Transportation Statistics	No Year	69	69	8083	14,198,844.13	-----	30,792,000.00	20,820,029.18	-----	24,170,814.95	
Corps Of Engineers	No Year	96	69	8083	107,536.14	-----	772,700.00	532,900.62	-----	347,335.52	
Unfunded Contract Authority					50,359,342,582.12	125,686,543,139.00	-----	-----	14,509,415.32	56,031,376,305.80	
Accounts Receivable					5,117,339.50	-----	-----	-----	-6,601,819.54	11,719,159.04	
Unfilled Customer Orders					55,830,569.68	-----	-----	-----	19,232,173.44	36,598,396.24	
Fund Equities: Unobligated Balances (Unexpired)					-15,374,609,531.57	-----	-----	-----	4,524,201,196.42	-19,898,810,727.99	
Accounts Payable					-927,443,706.72	-----	-----	-----	1,144,815,605.33	-2,072,259,312.05	
Undelivered Orders					-34,698,506,246.51	-----	-----	-----	-158,628,025.15	-34,539,878,221.36	
Subtotal		69		8083	-0-	30,473,668,029.60		24,936,139,483.78	5,537,528,545.82	-0-	
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		8087	1,990,977.26	-----	-----	246,706.08	-----	1,744,271.18	
Fund Equities: Unobligated Balances (Unexpired)					-1,164,343.93	-----	-----	-----	-91,649.60	-1,072,694.33	
Undelivered Orders					-826,633.33	-----	-----	-----	-155,056.48	-671,576.85	
Subtotal		69		8087	-0-			246,706.08	-246,706.08	-0-	
Corridor Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		8120	13,104,148.83	-----	-----	1,087,939.57	-----	12,016,209.26	

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								
Corridor Safety Improvement Demonstration Project, Federal Highway Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-14,346.83	-----	-----	-----	-13,999.83	-347.00		
Undelivered Orders				-13,089,802.00	-----	-----	-----	-1,073,939.74	-12,015,862.26		
Subtotal	69		8120	-0-			1,087,939.57	-1,087,939.57	-0-		
Contributions For Highway Research Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8264	6,823,561.51	4,880,090.66	-----	3,277,058.82	-----	8,426,593.35		
Unfunded Contract Authority				7,130.64	-----	-----	-----	-----	7,130.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,126,358.00	-----	-----	-----	880,113.74	-5,006,471.74		
Accounts Payable				-184.00	-----	-----	-----	61,071.45	-61,255.45		
Undelivered Orders				-2,704,150.15	-----	-----	-----	661,846.65	-3,365,996.80		
Subtotal	69		8264	-0-	4,880,090.66		3,277,058.82	1,603,031.84	-0-		
Cooperative Work, Forest Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8265	6,405,486.45	1,840,344.97	-----	5,445,663.49	-----	2,800,167.93		
Unfunded Contract Authority				57,168.00	-----	-----	-----	-----	57,168.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-532,857.84	-----	-----	-----	524,297.73	-1,057,155.57		
Accounts Payable				-5,200.00	-----	-----	-----	-2,939.29	-2,260.71		
Undelivered Orders				-5,924,596.61	-----	-----	-----	-4,126,676.96	-1,797,919.65		
Subtotal	69		8265	-0-	1,840,344.97		5,445,663.49	-3,605,318.52	-0-		
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8363	2,679.83	-----	-----	173.16	-----	2,506.67		
Fund Equities:											
Undelivered Orders				-2,679.83	-----	-----	-----	-173.16	-2,506.67		
Subtotal	69		8363	-0-			173.16	-173.16	-0-		
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8371	182,208.14	137,416.36	-----	160,964.38	-----	158,660.12		
Fund Equities:											
Unobligated Balances (Unexpired)				-93,681.00	-----	-----	-----	44,151.12	-137,832.12		
Accounts Payable				-9,100.00	-----	-----	-----	-9,100.00	-----		
Undelivered Orders				-79,427.14	-----	-----	-----	-58,599.14	-20,828.00		
Subtotal	69		8371	-0-	137,416.36		160,964.38	-23,548.02	-0-		
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8374	3,840,000.00	-----	-----	607,391.16	-----	3,232,608.84		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,011,036.00	-----	-----	-----	-2,616,236.00	-394,800.00		
Undelivered Orders				-828,964.00	-----	-----	-----	2,008,844.84	-2,837,808.84		
Subtotal	69		8374	-0-			607,391.16	-607,391.16	-0-		
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8375	2,496,949.64	-----	-----	521,804.39	-----	1,975,145.25		

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						-2,496,949.64	-----	-----	-521,804.39	-1,975,145.25	
	Subtotal	69		8375		-0-		521,804.39	-521,804.39	-0-	
Kentucky Bridge Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8376		1,591,905.23	-----	-----	-----	1,591,905.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,157,092.78	-----	-----	0.45	-1,157,093.23	
Undelivered Orders						-434,812.45	-----	-----	-0.45	-434,812.00	
	Subtotal	69		8376		-0-				-0-	
Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8378		1,034,452.83	-----	240,731.29	-----	793,721.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-579,791.82	-----	-----	-488,496.28	-91,295.54	
Undelivered Orders						-454,661.01	-----	-----	247,764.99	-702,426.00	
	Subtotal	69		8378		-0-		240,731.29	-240,731.29	-0-	
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380		43,949.45	-----	-----	-----	43,949.45	
Fund Equities:											
Undelivered Orders						-43,949.45	-----	-----	-----	-43,949.45	
	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		80,324,413.01	-----	26,486,444.48	-----	53,837,968.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,745,717.74	-----	-----	-5,201,289.78	-16,544,427.96	
Undelivered Orders						-58,578,695.27	-----	-----	-21,285,154.70	-37,293,540.57	
	Subtotal	69		8382		-0-		26,486,444.48	-26,486,444.48	-0-	
Mineola Grade Crossing, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8386		4,615,561.00	-----	2,240,472.00	-----	2,375,089.00	
Fund Equities:											
Undelivered Orders						-4,615,561.00	-----	-----	-2,240,472.00	-2,375,089.00	
	Subtotal	69		8386		-0-		2,240,472.00	-2,240,472.00	-0-	
Metropolitan Planning Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8390		433,989.04	-----	5,286.30	-----	428,702.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-355,835.00	-----	-----	10,405.59	-366,240.59	
Undelivered Orders						-78,154.04	-----	-----	-15,691.89	-62,462.15	
	Subtotal	69		8390		-0-		5,286.30	-5,286.30	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8402	8,680,172.32	-----	-----	-49,264,849.18	-----	57,945,021.50	
Fund Equities: Unobligated Balances (Unexpired)					21,401,861.38	-----	-----	-----	21,401,861.38	-----	
Undelivered Orders					-30,082,033.70	-----	-----	-----	27,862,987.80	-57,945,021.50	
Subtotal		69		8402	-0-	-----	-----	-49,264,849.18	49,264,849.18	-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	200,298.48	6,213.39	-----	-----	-----	206,511.87	
Fund Equities: Unobligated Balances (Unexpired)					-200,298.48	-----	-----	-----	6,213.39	-206,511.87	
Subtotal		69		8632	-0-	6,213.39	-----	-----	6,213.39	-0-	
Total, Federal Highway Administration					-----	33,291,692,879.12	-----	25,207,687,136.29	8,084,005,742.83	-----	
Federal Motor Carrier Safety Administration											
Trust Fund Accounts											
Motor Carrier Safety Grants, Liquidation Of Contract Authorization, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8048	3,061,210.85	99,000,000.00	-----	99,194,135.22	-----	2,867,075.63	
Unfunded Contract Authority					41,664,079.00	-----	-----	-----	-----	41,664,079.00	
Fund Equities: Unobligated Balances (Unexpired)					34,441,074.17	-----	-----	-----	-5,615,779.05	⁵ 40,056,853.22	
Accounts Payable					-983,044.00	-----	-----	-----	154,426.19	-1,137,470.19	
Undelivered Orders					-78,183,320.02	-----	-----	-----	5,267,217.64	-83,450,537.66	
Subtotal		69		8048	-0-	99,000,000.00	-----	99,194,135.22	-194,135.22	-0-	
Office Of Motor Carriers, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8055	-----	76,058,400.00	-----	55,927,726.94	-----	20,130,673.06	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,651,299.83	-1,651,299.83	
Accounts Payable					-----	-----	-----	-----	3,329,238.28	-3,329,238.28	
Undelivered Orders					-----	-----	-----	-----	15,150,134.95	-15,150,134.95	
Subtotal		69		8055	-0-	76,058,400.00	-----	55,927,726.94	20,130,673.06	-0-	
Total, Federal Motor Carrier Safety Administration					-----	175,058,400.00	-----	155,121,862.16	19,936,537.84	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	2000-2002	69		0650		-----	62,928,000.00	-----	11,593,761.17	-----	51,334,238.83
	1999-2001					368,048.08	-----	-----	367,978.71	-----	69.37
	2000					-----	24,472,000.00	-----	23,318,937.99	-----	1,153,062.01
	1998-2000					20,052,922.97	-----	-----	19,007,477.13	-----	1,045,445.84
	1999					30,722.15	-----	-----	-15,661.00	-----	46,383.15
	1997-1999					4,742,921.37	-----	-----	5,542,750.03	-----	⁵ 799,828.66
	1998					7,037,087.05	-----	-----	3,517,915.36	-----	3,519,171.69
	1996-1998					-1,701,547.36	-----	-----	879,159.87	-----	⁵ 2,580,707.23
	1997					5,539,350.19	-----	-----	673,687.73	-----	4,865,662.46
	1995-1997					-2,674,779.72	-----	-----	1,057,804.63	-----	⁵ 3,732,584.35
	1996					5,946,884.09	-----	-----	165,426.69	-----	5,781,457.40
	1994-1996					7,483,397.62	-----	-----	252,831.86	-----	7,230,565.76
	1995					3,254,532.89	-----	-----	151,433.16	3,103,099.73	-----
	1993-1995					4,955,713.78	-----	-----	82,920.87	4,872,792.91	-----
	No Year					10,404,126.70	-----	-----	-2,451,242.93	-----	12,855,369.63
Accounts Receivable						35,430,825.01	-----	-----	-----	15,945,720.87	19,485,104.14
Fund Equities:											
Unobligated Balances (Expired)						-3,394,457.34	-----	-----	-----	-495,080.03	-2,899,377.31
Unobligated Balances (Unexpired)						-1,943,869.29	-----	-----	-----	11,849,160.52	-13,793,029.81
Accounts Payable						-17,735,326.88	-----	-----	-----	2,361,848.56	-20,097,175.44
Undelivered Orders						-77,796,551.31	-----	-----	-----	-14,382,723.83	-63,413,827.48
Subtotal		69		0650		-0-	87,400,000.00	-----	64,145,181.27	23,254,818.73	-0-
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0651		31,243.33	-----	-----	-----	-----	31,243.33
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	150,845.83	-----	-----	1,969.00	-----	148,876.83
Fund Equities:											
Unobligated Balances (Unexpired)						-56,429.36	-----	-----	-----	-----	-56,429.36
Accounts Payable						-31,243.33	-----	-----	-----	-----	-31,243.33
Undelivered Orders						-94,416.47	-----	-----	-----	-1,969.00	-92,447.47
Subtotal		69		0651		-0-	-----	-----	1,969.00	-1,969.00	-0-
Trust Fund Accounts											
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		8016		27,135,638.41	-----	-----	17,515,852.57	-----	9,619,785.84
	1999					57,882,816.31	-----	-----	30,220,871.00	-----	27,661,945.31
	No Year					1,103,260.97	72,000,000.00	-----	25,023,357.75	-----	48,079,903.22
Accounts Receivable						18,492,809.95	-----	-----	-----	18,492,809.95	-----
Fund Equities:											
Unobligated Balances (Expired)						-140,155.61	-----	-----	-----	22,812.05	-162,967.66
Unobligated Balances (Unexpired)						-6,943,208.97	-----	-----	-----	-5,426,725.31	-1,516,483.66

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration - Continued											
Fund Equities – Continued:											
Accounts Payable						-4,854,154.69	-----	-----	-----	-3,334,665.33	-1,519,489.36
Undelivered Orders						-92,677,006.37	-----	-----	-----	-10,514,312.68	-82,162,693.69
Subtotal	69			8016		-0-	72,000,000.00		72,760,081.32	-760,081.32	-0-
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8020		81,687,566.04	206,800,000.00	-----	191,369,222.77	-----	97,118,343.27
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	8020	5	127.69	-----	-----	-----	-----	127.69
Unfunded Contract Authority						128,116,019.30	12-128.04	-----	-----	-----	128,115,891.26
Accounts Receivable						9,090,565.54	-----	-----	-----	-299,285.35	9,389,850.89
Fund Equities:											
Accounts Payable						-7,499,797.00	-----	-----	-----	3,371,346.00	-10,871,143.00
Undelivered Orders						-211,394,481.57	-----	-----	-----	12,358,588.54	-223,753,070.11
Subtotal	69			8020		-0-	206,799,871.96		191,369,222.77	15,430,649.19	-0-
Total, National Highway Traffic Safety Administration						-----	366,199,871.96	-----	328,276,454.36	37,923,417.60	-----
Federal Railroad Administration											
General Fund Accounts											
Rail Service Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0122		4,000,725.85	-----	-----	198,190.00	-----	3,802,535.85
Fund Equities:											
Unobligated Balances (Unexpired)						-2,057,952.94	-----	-----	-----	1,228,840.33	-3,286,793.27
Accounts Payable						-114,237.33	-----	-----	-----	-107,237.33	-7,000.00
Undelivered Orders						-1,828,535.58	-----	-----	-----	-1,319,793.00	-508,742.58
Subtotal	69			0122		-0-			198,190.00	-198,190.00	-0-
Northeast Corridor Improvement Program, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998-2000	69		0123		12,584,990.60	-----	-----	146,597.19	-----	12,438,393.41
	1997-1999					345,621.00	-----	-----	167,572.86	-----	178,048.14
	1996-1998					66,620.00	-----	-----	-----	-----	66,620.00
	1995-1997					5,762.38	-----	-----	-----	-----	5,762.38
	No Year					5,122,079.68	-----	-----	-21,132.58	-----	5,143,212.26
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0123	5	584,638.00	-----	-----	1,877.14	-----	582,760.86
Fund Equities:											
Unobligated Balances (Expired)						-0.17	-----	-----	-----	4,082.28	-4,082.45
Unobligated Balances (Unexpired)						-3,026,220.37	-----	-----	-----	-337,513.32	-2,688,707.05
Accounts Payable						-3,907.04	-----	-----	-----	-3,907.04	-----
Undelivered Orders						-15,679,584.08	-----	-----	-----	42,423.47	-15,722,007.55
Subtotal	69			0123		-0-			294,914.61	-294,914.61	-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								
Emergency Railroad Rehabilitation And Repair, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998	69	0124	4,464,713.74	-----	-----	1,573,722.93	-----	2,890,990.81		
	1997			3,305,963.28	-----	-----	1,860,846.25	-----	1,445,117.03		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	290,335.68	-290,335.68		
Undelivered Orders				-7,770,677.02	-----	-----	-----	-3,724,904.86	-4,045,772.16		
Subtotal		69	0124	-0-	-----	-----	3,434,569.18	-3,434,569.18	-0-		
Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2000-2001	69	0152	-----	750,000.00	-----	382,089.99	-----	367,910.01		
	1999-2000			174,102.10	-----	-----	170,192.20	-----	3,909.90		
	1998-1999			842,767.85	-----	-----	182,981.99	-----	659,785.86		
Accounts Receivable				102,509.39	-----	-----	-----	102,509.39	-----		
Unfilled Customer Orders				11,959.61	-----	-----	-----	11,959.61	-----		
Fund Equities:											
Unobligated Balances (Expired)				-70,000.00	-----	-----	-----	-67,177.55	-2,822.45		
Unobligated Balances (Unexpired)				-234,439.25	-----	-----	-----	92,358.31	-326,797.56		
Accounts Payable				-28,486.51	-----	-----	-----	6,734.93	-35,221.44		
Undelivered Orders				-798,413.19	-----	-----	-----	-131,648.87	-666,764.32		
Subtotal		69	0152	-0-	750,000.00	-----	735,264.18	14,735.82	-0-		
Office Of The Administrator, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2000	69	0700	-----	87,052,000.00	-----	75,283,774.45	-----	11,768,225.55		
	1999			2,189,817.82	-----	-----	2,199,750.17	-----	⁵ -9,932.35		
	1998			658,179.67	-----	-----	98,163.52	-----	560,016.15		
	1997			280,958.91	-----	-----	6,146.02	-----	274,812.89		
	1996			203,670.89	-----	-----	5,487.03	-----	198,183.86		
	1995			225,331.81	-----	-----	-----	225,331.81	-----		
	No Year			2,894,734.52	6,800,000.00	-----	5,070,491.47	-----	4,624,243.05		
Accounts Receivable				458,083.21	-----	-----	-----	178,598.83	279,484.38		
Unfilled Customer Orders				2,200.00	-----	-----	-----	219.82	1,980.18		
Fund Equities:											
Unobligated Balances (Expired)				-920,488.33	-----	-----	-----	1,188,495.97	-2,108,984.30		
Unobligated Balances (Unexpired)				-1,907,056.46	-----	-----	-----	435,750.63	-2,342,807.09		
Accounts Payable				-1,304,391.10	-----	-----	-----	3,910,663.92	-5,215,055.02		
Undelivered Orders				-2,781,040.94	-----	-----	-----	5,249,126.36	-8,030,167.30		
Subtotal		69	0700	-0-	93,852,000.00	-----	82,663,812.66	11,188,187.34	-0-		
Railroad Safety, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1999	69	0702	9,205,572.87	-----	-----	7,795,842.77	-----	1,409,730.10		
	1998			1,061,841.31	-----	-----	-75,266.73	-----	1,137,108.04		
	1997			1,372,550.60	-----	-----	11,611.99	-----	1,360,938.61		
	1996			516,725.83	-----	-----	-----	-----	516,725.83		
	1995			733,509.22	-----	-----	-----	733,509.22	-----		
	No Year			3,749,244.85	-----	-----	1,944,444.69	-----	1,804,800.16		
Fund Equities:											
Unobligated Balances (Expired)				-2,731,225.78	-----	-----	-----	-175,604.74	-2,555,621.04		
Unobligated Balances (Unexpired)				-388,135.57	-----	-----	-----	-250,304.47	-137,831.10		
Accounts Payable				-2,858,338.12	-----	-----	-----	-2,747,818.22	-110,519.90		
Undelivered Orders				-10,661,745.21	-----	-----	-----	-7,236,414.51	-3,425,330.70		
Subtotal		69	0702	-0-	-----	-----	9,676,632.72	-9,676,632.72	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Railroad Research, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0703		1,667.42	-----	-----	-----	1,667.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,667.42	-----	-----	-----	-1,667.42	
Subtotal		69		0703		-0-	-----	-----	-----	-0-	
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0704		368,768,242.29	571,000,000.00	594,075,236.74	-----	345,693,005.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-365,635,069.60	-----	-----	-22,749,238.83	-342,885,830.77	
Accounts Payable						-----	-----	-----	525.40	-525.40	
Undelivered Orders						-3,133,172.69	-----	-----	-326,523.31	-2,806,649.38	
Subtotal		69		0704		-0-	571,000,000.00	594,075,236.74	-23,075,236.74	-0-	
Rail Labor Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0707		641,477.64	-----	508,234.00	-----	133,243.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-641,477.64	-----	-----	-508,234.00	-133,243.64	
Subtotal		69		0707		-0-	-----	508,234.00	-508,234.00	-0-	
Conrail Labor Protection, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0710		-508,234.00	-----	-508,234.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						508,234.00	-----	-----	508,234.00	-----	
Subtotal		69		0710		-0-	-----	-508,234.00	508,234.00	-0-	
Local Rail Freight Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0714		2,561,355.64	-----	963,189.72	-----	1,598,165.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-606,978.89	-----	-----	-----	-606,978.89	
Accounts Payable						-----	-----	-----	4,102.52	-4,102.52	
Undelivered Orders						-1,954,376.75	-----	-----	-967,292.24	-987,084.51	
Subtotal		69		0714		-0-	-----	963,189.72	-963,189.72	-0-	
Amtrak Corridor Improvement Loans, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2000	69		0720		-----	-----	-414,366.54	19828,733.08	⁵ -414,366.54	
Accounts Receivable						-----	-----	-----	-414,366.54	414,366.54	
Subtotal		69		0720		-0-	-----	-414,366.54	414,366.54	-0-	
Next Generation High Speed Rail, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0722		58,192,140.82	27,097,000.00	22,836,580.40	-----	62,452,560.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,506,898.75	-----	-----	527,759.03	-2,034,657.78	
Accounts Payable						-34,812.97	-----	-----	189,710.00	-224,522.97	
Undelivered Orders						-56,650,429.10	-----	-----	3,542,950.57	-60,193,379.67	
Subtotal		69		0722		-0-	27,097,000.00	22,836,580.40	4,260,419.60	-0-	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0723		495,186.66	-----	153,338.00	-----	341,848.66	

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:													
Unobligated Balances (Unexpired)													
Undelivered Orders													
		Subtotal	69		0723	-855.66	-----	-----	-----	-855.66			
						-494,331.00	-----	-----	-153,338.00	-340,993.00			
						-0-	-----	153,338.00	-153,338.00	-0-			
Rhode Island Rail Development, Federal Railroad Administration, Department Of Transportation Fund Resources:													
Undisbursed Funds													
		No Year	69		0726	21,912,989.58	9,962,000.00	-----	7,822,595.57	24,052,394.01			
Fund Equities:													
Unobligated Balances (Unexpired)													
Undelivered Orders													
		Subtotal	69		0726	-21,912,989.58	-----	-----	9,962,000.00	-9,962,000.00			
						-0-	9,962,000.00	-----	-7,822,595.57	-14,090,394.01			
						-0-	-----	7,822,595.57	2,139,404.43	-0-			
Alaska Railroad Rehabilitation, Federal Railroad Administration Fund Resources:													
Undisbursed Funds													
		1999	69		0730	3,008,613.00	-----	-----	-----	5,328,846.00			
		1998				5,275,859.00	-----	-----	-----	2,596,348.00			
		1997				255,264.00	-----	-----	-----	66,053.00			
		No Year				27,622,865.00	14,962,000.00	-----	10,356,708.00	32,228,157.00			
						5,000,000.00	-----	-----	5,000,000.00	-----			
Accounts Receivable													
Fund Equities:													
Accounts Payable													
Undelivered Orders													
		Subtotal	69		0730	-5,000,000.00	-----	-----	-3,459,699.00	-1,540,301.00			
						-36,162,601.00	-----	-----	2,516,502.00	-38,679,103.00			
						-0-	14,962,000.00	-----	10,905,197.00	-0-			
Railroad Research And Development, Federal Railroad Administration Fund Resources:													
Undisbursed Funds													
		No Year	69		0745	35,266,958.23	22,464,000.00	-----	23,236,810.46	34,494,147.77			
Accounts Receivable													
Unfilled Customer Orders													
						144,407.28	-----	-----	144,407.28	-----			
						47,486.67	-----	-----	47,486.67	-----			
Fund Equities:													
Unobligated Balances (Unexpired)													
Accounts Payable													
Undelivered Orders													
		Subtotal	69		0745	-6,414,794.89	-----	-----	-1,748,543.34	-4,666,251.55			
						-1,777,727.18	-----	-----	-1,131,352.92	-646,374.26			
						-27,266,330.11	-----	-----	1,915,191.85	-29,181,521.96			
						-0-	22,464,000.00	-----	23,236,810.46	-772,810.46			
Conrail Commuter Transition Assistance, Federal Railroad Administration Fund Resources:													
Undisbursed Funds													
		No Year	69		0747	6,204,640.56	-----	-----	3,106,700.00	3,097,940.56			
Fund Equities:													
Unobligated Balances (Unexpired)													
Undelivered Orders													
		Subtotal	69		0747	-111.56	-----	-----	-----	-111.56			
						-6,204,529.00	-----	-----	-3,106,700.00	-3,097,829.00			
						-0-	-----	3,106,700.00	-3,106,700.00	-0-			
Public Enterprise Funds													
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration Fund Resources:													
Undisbursed Funds													
		No Year	69		4411	17-----	-----	0.88	-3,690,118.51	193,970,974.19			
Investments In Public Debt Securities													
Accounts Receivable													
						0.88	-----	-0.88	-----	280,854.80			
Fund Equities:													
Unobligated Balances (Unexpired)													
Accounts Payable													
						172,870,018.88	-----	-----	2,870,018.88	-----			
						-2,870,019.76	-----	-----	-2,870,019.76	-----			

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
	Subtotal	69		4411		-0-		-3,690,118.51	3,690,118.51	-0-	
High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
	Undisbursed Funds	No Year	69	8552		5,099,526.80	-----	2,713,592.03	-----	2,385,934.77	
Fund Equities:											
	Undelivered Orders					-5,099,526.80	-----	-----	-2,713,592.03	-2,385,934.77	
	Subtotal	69		8552		-0-		2,713,592.03	-2,713,592.03	-0-	
Total, Federal Railroad Administration						-----	740,087,000.00	-----	758,712,138.22	-18,625,138.22	
Federal Transit Administration											
General Fund Accounts											
Urban Mass Transportation Fund, Federal Transit Administration											
Fund Resources:											
	Undisbursed Funds	No Year	69	1119		3,013,413.04	-----	85.00	-----	3,013,328.04	
Transfer To:											
	Department Of Transportation, Federal Highway Administration	No Year	69	69	1119	5	772,162.45	-----	128,967.06	643,195.39	
Fund Equities:											
	Unobligated Balances (Unexpired)					-1,215,912.93	-----	-----	102,534.94	-1,318,447.87	
	Undelivered Orders					-2,569,662.56	-----	-----	-231,587.00	-2,338,075.56	
	Subtotal	69		1119		-0-		129,052.06	-129,052.06	-0-	
Administrative Expenses, Federal Transit Administration											
Fund Resources:											
	Undisbursed Funds	1999-2001	69	1120		-11,559.15	-----	-13,458.00	-----	1,898.85	
		2000				-----	11,562,000.00	-----	-----	6,953,663.38	
		1999				3,435,520.60	-----	2,612,384.73	-----	823,135.87	
		1998				556,643.02	-----	23,004.20	-----	533,638.82	
		1997				125,407.12	-----	27,742.89	-----	97,664.23	
		1996				688,932.03	-----	-3,909.98	-----	692,842.01	
		1995				348,414.32	-----	-10,198.22	358,612.54	-----	
	Accounts Receivable					933,945.23	-----	-----	538,037.43	395,907.80	
	Unfilled Customer Orders					585,498.26	-----	-----	277,454.62	308,043.64	
Fund Equities:											
	Unobligated Balances (Expired)					-644,257.59	-----	-----	243,213.50	-887,471.09	
	Unobligated Balances (Unexpired)					-1,898.85	-----	-----	-1,898.85	-----	
	Accounts Payable					-3,452,573.50	-----	-----	378,407.36	-3,830,980.86	
	Undelivered Orders					-2,564,071.49	-----	-----	2,524,271.16	-5,088,342.65	
	Subtotal	69		1120		-0-	11,562,000.00	7,243,902.24	4,318,097.76	-0-	
Research, Training, And Human Resources, Federal Transit Administration											
Fund Resources:											
	Undisbursed Funds	No Year	69	1121		4,888,238.84	-695,653.00	208,559.27	-----	3,984,026.57	
	Accounts Receivable					118,212.97	-----	-----	240.00	117,972.97	
	Unfilled Customer Orders					124,771.48	-----	-----	8,536.87	116,234.61	
Fund Equities:											
	Unobligated Balances (Unexpired)					-526,179.18	-----	-----	-77,802.53	-448,376.65	
	Accounts Payable					-178,442.41	-----	-----	-329.00	-178,113.41	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-4,426,601.70	-----	-----	-----	-834,857.61	-3,591,744.09	
Subtotal	69			1121	-0-	-695,653.00	-----	208,559.27	-904,212.27	-0-	
Urban Discretionary Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1122	3,929,223.09	-4,026,388.99	-----	-1,462,229.26	-----	1,365,063.36	
Accounts Receivable					715,125.00	-----	-----	-----	380,696.33	334,428.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,164,747.09	-----	-----	-----	-3,545,379.99	-619,367.10	
Accounts Payable					-442,666.00	-----	-----	-----	-----	-442,666.00	
Undelivered Orders					-36,935.00	-----	-----	-----	600,523.93	-637,458.93	
Subtotal	69			1122	-0-	-4,026,388.99	-----	-1,462,229.26	-2,564,159.73	-0-	
Non-Urban Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1123	0.72	-----	-----	-----	-----	0.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.72	-----	-----	-----	-----	-0.72	
Subtotal	69			1123	-0-	-----	-----	-----	-----	-0-	
Urban Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1124	1,423,853.02	-----	-----	150,747.00	-----	1,273,106.02	
Fund Equities:											
Undelivered Orders					-1,423,853.02	-----	-----	-----	-150,747.00	-1,273,106.02	
Subtotal	69			1124	-0-	-----	-----	150,747.00	-150,747.00	-0-	
Job Access And Reverse Commute Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1125	75,000,000.00	15,000,000.00	-----	-43,380,452.40	-----	133,380,452.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-60,896,819.00	-----	-----	-----	14,851,819.00	-75,748,638.00	
Accounts Payable					-----	-----	-----	-----	75,000.00	-75,000.00	
Undelivered Orders					-14,103,181.00	-----	-----	-----	43,453,633.40	-57,556,814.40	
Subtotal	69			1125	-0-	15,000,000.00	-----	-43,380,452.40	58,380,452.40	-0-	
Interstate Transfer Grants-Transit, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1127	10,201,063.57	-----	-----	859,628.86	-----	9,341,434.71	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1127	125,028.04	-----	-----	-24,041.62	-----	149,069.66	
Accounts Receivable					2,432.00	-----	-----	-----	2,432.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,223,763.11	-----	-----	-----	-3,109,090.80	-7,114,672.31	
Accounts Payable					-2,432.00	-----	-----	-----	-2,432.00	-----	
Undelivered Orders					-102,328.50	-----	-----	-----	2,273,503.56	-2,375,832.06	
Subtotal	69			1127	-0-	-----	-----	835,587.24	-835,587.24	-0-	
Washington Metropolitan Area Transit Authority, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1128	346,080,756.85	-----	-----	108,518,086.05	-----	237,562,670.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,446,795.77	-----	-----	-----	-50,040,014.45	-406,781.32	
Accounts Payable					-73,401.89	-----	-----	-----	-57,487.23	-15,914.66	
Undelivered Orders					-295,560,559.19	-----	-----	-----	-58,420,584.37	-237,139,974.82	
Subtotal	69			1128	-0-	-----	-----	108,518,086.05	-108,518,086.05	-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							
Formula Grants, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1129		5,368,907,332.21	569,596,238.00	-388,100.00	-1,280,842,762.56	7,218,958,232.77
Transfer To:										
Federal Transit Administration	No Year	69	69	1129	5	3,217,251.54	-----	388,100.00	1,481,498.35	2,123,853.19
Accounts Receivable						1,444,484.62	-----	-----	-----	1,444,484.62
Fund Equities:										
Unobligated Balances (Unexpired)						-1,075,620,162.00	-----	-----	-----	217,788,158.09
Accounts Payable						-8,226,798.15	-----	-----	-----	835,178,475.02
Undelivered Orders						-4,289,722,108.22	-----	-----	-----	794,546,384.48
Subtotal	69			1129		-0-	569,596,238.00	-1,279,361,264.21	1,848,957,502.21	-0-
Capital Investment Grants, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1134		2,058,108,054.25	535,563,688.00	-----	-883,011,400.94	3,476,683,143.19
Fund Equities:										
Unobligated Balances (Unexpired)						-934,245,615.30	-----	-----	-----	57,515,935.20
Accounts Payable						-720,549.04	-----	-----	-----	5,818,039.65
Undelivered Orders						-1,123,141,889.91	-----	-----	-----	1,355,241,114.09
Subtotal	69			1134		-0-	535,563,688.00	-883,011,400.94	1,418,575,088.94	-0-
University Transportation Centers, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1136		13,211,238.27	1,200,000.00	-----	4,171,018.65	10,240,219.62
Fund Equities:										
Unobligated Balances (Unexpired)						-60,000.00	-----	-----	-----	-60,000.00
Undelivered Orders						-13,151,238.27	-----	-----	-----	-2,971,018.65
Subtotal	69			1136		-0-	1,200,000.00	4,171,018.65	-2,971,018.65	-0-
Transit Planning And Research, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1137		168,792,379.86	26,335,727.00	-----	-61,628,857.29	256,756,964.15
Accounts Receivable						2,220,128.00	-----	-----	-----	509,206.43
Unfilled Customer Orders						13,077,930.15	-----	-----	-----	3,960,377.27
Fund Equities:										
Unobligated Balances (Unexpired)						-18,015,082.58	-----	-----	-----	17,355,740.42
Accounts Payable						-864,146.26	-----	-----	-----	-336,487.26
Undelivered Orders						-165,211,209.17	-----	-----	-----	66,475,747.43
Subtotal	69			1137		-0-	26,335,727.00	-61,628,857.29	87,964,584.29	-0-
Trust Fund Accounts										
Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		8191		8,688,856.74	1,200,000,000.00	-----	1,199,725,058.48	8,963,798.26
Unfunded Contract Authority						1,811,753,365.00	¹² 1,500,000,000.00	-----	-----	311,753,365.00
Accounts Receivable						67,967.00	-----	-----	-----	-2,120.40
Unfilled Customer Orders						569,363.00	-----	-----	-----	38,019.00
Fund Equities:										
Unobligated Balances (Unexpired)						1,051,934,357.94	-----	-----	-----	-574,005,389.39
Accounts Payable						-8,716,571.91	-----	-----	-----	104,416,644.06
Undelivered Orders						-2,864,297,337.77	-----	-----	-----	-1,030,172,211.75
Subtotal	69			8191		-0-	-300,000,000.00	1,199,725,058.48	-1,499,725,058.48	-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								
Trust Fund Share Of Transit Programs, Liquidation Of Contract Authorization, Federal Transit Administration, Department Of Transportation Fund Resources: Undisbursed Funds	No Year	69		8350	-----	6,278,169,509.40	-----	6,278,169,509.40	-----		
Total, Federal Transit Administration					-----	7,132,705,120.41	-----	5,330,307,316.29	1,802,397,804.12		
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund Fund Resources: Undisbursed Funds	No Year	69		4089	12,887,360.96	-----	-----	-406,292.50	-----	13,293,653.46	
Authority To Borrow From The Treasury					3,200,000.00	-----	-----	-----	-----	3,200,000.00	
Accounts Receivable					231,459.90	-----	-----	-----	-111,155.42	342,615.32	
Fund Equities: Unobligated Balances (Unexpired)					-13,400,778.53	-----	-----	-----	20,089.25	-13,420,867.78	
Accounts Payable					-1,992,721.48	-----	-----	-----	-274,996.05	-1,717,725.43	
Undelivered Orders					-925,320.85	-----	-----	-----	772,354.72	-1,697,675.57	
Subtotal	69			4089	-0-	-----	-----	-406,292.50	406,292.50	-0-	
Trust Fund Accounts											
Operations And Maintenance, Saint Lawrence Seaway Development Corporation Fund Resources: Undisbursed Funds	No Year	69		8003	-----	11,971,000.00	-----	11,971,000.00	-----	-----	
Total, Saint Lawrence Seaway Development Corporation					-----	11,971,000.00	-----	11,564,707.50	406,292.50	-----	
Research And Special Programs Administration											
General Fund Accounts											
Research And Special Programs, Research And Special Programs Administration Fund Resources: Undisbursed Funds	2000-2002	69		0104	-----	3,704,000.00	-----	1,756,424.71	-----	1,947,575.29	
	1999-2001				1,823,013.43	-----	-----	615,305.13	-----	1,207,708.30	
	2000				-----	28,051,000.00	-----	23,768,036.77	-----	4,282,963.23	
	1999-2000				1,770,000.00	-----	-----	1,740,546.85	-----	29,453.15	
	1998-2000				1,105,402.91	-----	-----	683,532.00	-----	421,870.91	
	1999				3,898,514.89	-----	-----	4,650,649.65	-----	5,752,134.76	
	1997-1999				485,473.93	-----	-----	422,487.03	-----	62,986.90	
	1998				908,378.67	-----	-----	497,165.68	-----	411,212.99	
	1996-1998				458,201.14	-----	-----	75,093.64	-----	383,107.50	
	1997				1,441,083.00	-----	-----	206,174.22	-----	1,234,908.78	
	1995-1997				239,412.89	-----	-----	23,659.66	-----	215,753.23	
	1996				498,902.91	-----	-----	-252,123.13	-----	751,026.04	
	1995				1,851,562.76	-----	-----	7,352.69	1,844,210.07	-----	
	No Year				395,308.93	-----	-----	-34,770,246.00	-----	35,165,554.93	
Accounts Receivable					4,000,626.14	-----	-----	-----	-5,828,782.03	9,829,408.17	
Unfilled Customer Orders					42,179,458.44	-----	-----	-----	18,084,096.05	24,095,362.39	

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								
Research And Special Programs, Research And Special Programs Administration – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-3,804,371.93	-----	-----	-----	-1,573,502.47	-2,230,869.46
Unobligated Balances (Unexpired)						-1,562,456.83	-----	-----	-----	-564,114.56	-998,342.27
Accounts Payable						-3,572,443.63	-----	-----	-----	-2,337,582.01	-1,234,861.62
Undelivered Orders						-52,116,067.65	-----	-----	-----	22,706,616.05	-74,822,683.70
Subtotal		69		0104		-0-	31,755,000.00		-575,941.10	32,330,941.10	-0-
Special Fund Accounts											
Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2000-2002	69		5172		-----	17,394,000.00	-----	3,149,215.18	-----	14,244,784.82
	1999-2001					9,477,331.47	-----	-----	8,058,146.67	-----	1,419,184.80
	2000					-----	13,808,000.00	-----	12,019,882.24	-----	1,788,117.76
	1998-2000					943,911.83	-----	-----	102,627.61	-----	841,284.22
	1999					3,111,939.44	-----	-----	2,517,093.25	-----	594,846.19
	1997-1999					735,038.98	-----	-----	177,495.05	-----	557,543.93
	1998					675,092.17	-----	-----	227,152.79	-----	447,939.38
	1996-1998					603,637.47	-----	-----	123,484.66	-----	480,152.81
	1997					697,014.13	-----	-----	74,753.27	-----	622,260.86
	1995-1997					336,209.58	-----	-----	64,573.28	-----	271,636.30
	1996					1,018,807.58	-----	-----	-154.74	-----	1,018,962.32
	1995					1,248,831.12	-----	-----	-15,545.44	1,264,376.56	-----
	No Year					154,666.31	-----	-----	84,198.96	-----	70,467.35
Accounts Receivable						4,767,893.85	-----	-----	-----	-1,077,359.66	5,845,253.51
Unfilled Customer Orders						1,075,053.67	-----	-----	-----	5,304,967.74	-4,229,914.07
Fund Equities:											
Unobligated Balances (Expired)						-2,702,865.26	-----	-----	-----	-951,486.11	-1,751,379.15
Unobligated Balances (Unexpired)						-2,131,445.94	-----	-----	-----	1,807,861.42	-3,939,307.36
Accounts Payable						-732,135.56	-----	-----	-----	-163,863.48	-568,272.08
Undelivered Orders						-19,278,980.84	-----	-----	-----	-1,565,419.25	-17,713,561.59
Subtotal		69		5172		-0-	31,202,000.00		26,582,922.78	4,619,077.22	-0-
Emergency Preparedness Grant, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2000-2002	69		5282		-----	200,000.00	-----	-----	-----	200,000.00
	1999-2001					197,460.50	-----	-----	48.10	-----	197,412.40
	1997-1999					200,000.00	-----	-----	200,000.00	-----	-----
	No Year					16,617,133.73	-----	-----	8,363,947.74	-----	33,054,137.39
Fund Equities:											
Unobligated Balances (Expired)						-200,000.00	-----	-----	-----	-200,000.00	-----
Unobligated Balances (Unexpired)						-2,954,068.96	-----	-----	-----	11,540,064.83	-14,494,133.79
Accounts Payable						-328,521.73	-----	-----	-----	-314,946.88	-13,574.85
Undelivered Orders						-13,532,003.54	-----	-----	-----	5,411,837.61	-18,943,841.15
Subtotal		69		5282		-0-	25,000,951.40		8,563,995.84	16,436,955.56	-0-
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center											
Fund Resources:											
Undisbursed Funds	No Year	69		4522		61,125,885.42	-----	-----	130,863.20	-----	60,995,022.22
Funds Held Outside The Treasury	No Year					25,000.00	-----	-----	-----	-----	25,000.00
Accounts Receivable						2,679,932.28	-----	-----	-----	-2,939,239.57	5,619,171.85

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								
Unfilled Customer Orders				160,413,948.67	-----	-----	-----	-31,679,683.48	192,093,632.15		
Fund Equities:											
Unobligated Balances (Unexpired)				-134,378,944.02	-----	-----	-----	19,572,748.94	-153,951,692.96		
Accounts Payable				-41,062,783.53	-----	-----	-----	1,331,213.23	-42,393,996.76		
Undelivered Orders				-48,803,038.82	-----	-----	-----	13,584,097.68	-62,387,136.50		
Subtotal	69		4522	-0-	-----	-----	130,863.20	-130,863.20	-0-		
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2000-2002	69	8121	-----	5,479,000.00	-----	5,172,998.61	-----	306,001.39		
	1999-2001			3,864,293.73	-----	-----	3,498,269.55	-----	366,024.18		
	1998-2000			1,114,800.24	-----	-----	685,914.38	-----	428,885.86		
	1997-1999			458,229.65	-----	-----	257,670.04	-----	200,559.61		
	1996-1998			39,130.11	-----	-----	23,522.21	-----	15,607.90		
	1995-1997			115,165.93	-----	-----	-----	-----	115,165.93		
	No Year			321,421.15	-----	-----	-----	-----	321,421.15		
Fund Equities:											
Unobligated Balances (Expired)				-1,327.61	-----	-----	-----	1,008.47	-2,336.08		
Unobligated Balances (Unexpired)				-617,397.30	-----	-----	-----	-249,627.33	-367,769.97		
Accounts Payable				-530,916.49	-----	-----	-----	-530,916.49	-----		
Undelivered Orders				-4,763,399.41	-----	-----	-----	-3,379,839.44	-1,383,559.97		
Subtotal	69		8121	-0-	5,479,000.00	-----	9,638,374.79	-4,159,374.79	-0-		
Total, Research And Special Programs Administration				-----	93,436,951.40	-----	44,340,215.51	49,096,735.89	-----		
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of The Inspector General											
Fund Resources:											
Undisbursed Funds	2000	69	0130	-----	44,446,000.00	-----	41,105,321.74	-----	3,340,678.26		
	1999			3,274,209.74	-----	-----	2,796,198.53	-----	478,011.21		
	1998			316,922.14	-----	-----	-15,624.94	-----	332,547.08		
	1997			564,958.24	-----	-----	25,111.28	-----	539,846.96		
	1996			553,716.96	-----	-----	317.88	-----	553,399.08		
	1995			948,297.33	-----	-----	-331.53	948,628.86	-----		
	No Year			800,000.00	-----	-----	800,000.00	-----	-----		
Accounts Receivable				-420.00	-----	-----	-----	-420.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,064,211.92	-----	-----	-----	642,992.20	-1,707,204.12		
Unobligated Balances (Unexpired)				-800,000.00	-----	-----	-----	-800,000.00	-----		
Accounts Payable				-2,381,970.59	-----	-----	-----	-97,118.11	-2,284,852.48		
Undelivered Orders				-2,211,501.90	-----	-----	-----	-959,075.91	-1,252,425.99		
Subtotal	69		0130	-0-	44,446,000.00	-----	44,710,992.96	-264,992.96	-0-		
Total, Office Of The Inspector General				-----	44,446,000.00	-----	44,710,992.96	-264,992.96	-----		

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								
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	2000	69		0301		-----	16,086,770.00	-----	14,353,608.64	-----	1,733,161.36
	1999					2,266,040.36			1,974,511.37		291,528.99
	1998					-424,636.11			-552,405.14		127,769.03
	1997					-72,888.97			-78,544.56		5,655.59
	1996					1,436,706.24			158,990.50		1,277,715.74
	1995					440,332.34				440,332.34	
	No Year					940,617.38					940,617.38
Accounts Receivable						1,264,780.19				1,020,271.38	244,508.81
Unfilled Customer Orders						8,387.50				8,387.50	
Fund Equities:											
Unobligated Balances (Expired)						-1,128,061.24				-390,415.44	-737,645.80
Unobligated Balances (Unexpired)						-940,617.38					-940,617.38
Accounts Payable						-2,967,116.22				-1,306,247.52	-1,660,868.70
Undelivered Orders						-823,544.09				458,280.93	-1,281,825.02
Subtotal		69		0301		-0-	16,086,770.00		15,856,160.81	230,609.19	-0-
Total, Surface Transportation Board											
						-----	16,086,770.00	-----	15,856,160.81	230,609.19	-----
Maritime Administration											
General Fund Accounts											
Ship Construction, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1708		271,308.54	-----	-----	-1,959,310.00	-----	2,230,618.54
Fund Equities:											
Unobligated Balances (Unexpired)						-271,308.54	-----	-----		1,959,310.00	-2,230,618.54
Subtotal		69		1708		-0-			-1,959,310.00	1,959,310.00	-0-
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1709		179,768,757.87	-----	-----	9,998,665.46	-----	169,770,092.41
Fund Equities:											
Unobligated Balances (Unexpired)						-124,556,463.18	-----	-----		-----	-124,556,463.18
Accounts Payable						-27,072,294.69	-----	-----		7,931,334.54	-35,003,629.23
Undelivered Orders						-28,140,000.00	-----	-----		-17,930,000.00	-10,210,000.00
Subtotal		69		1709		-0-			9,998,665.46	-9,998,665.46	-0-
Ready Reserve Force, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1710		22,094,331.87	-----	-----	2,911,372.40	-----	19,182,959.47
Fund Equities:											
Unobligated Balances (Unexpired)						-13,329,082.40	-----	-----		1,388,579.64	-14,717,662.04
Accounts Payable						-112,019.01	-----	-----		392,612.41	-504,631.42
Undelivered Orders						-8,653,230.46	-----	-----		-4,692,564.45	-3,960,666.01
Subtotal		69		1710		-0-			2,911,372.40	-2,911,372.40	-0-
Maritime National Security Program, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1711		11,978,906.96	96,200,000.00	-----	99,530,465.44	-----	8,648,441.52
Fund Equities:											
Unobligated Balances (Unexpired)						-2,550,962.02	-----	-----		-2,127,520.50	-423,441.52

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								
Accounts Payable					-----	-----	-----	-----	8,225,000.00	-8,225,000.00	
Undelivered Orders					-9,427,944.94	-----	-----	-----	-9,427,944.94	-----	
Subtotal	69			1711	-0-	96,200,000.00	-----	99,530,465.44	-3,330,465.44	-0-	
Operations And Training, Maritime Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		1750	-----	-----	-----	270.00	-----	⁵ -270.00	
	2000				-----	71,799,000.00	-----	56,463,792.52	-----	15,335,207.48	
	1999-2000				220,000.00	-----	-----	204,816.62	-----	15,183.38	
	1999				18,398,787.04	-----	-----	12,076,941.01	²⁰ 1,122,246.17	5,199,599.86	
	1998				12,779,563.00	-----	-----	4,469,415.37	-----	8,310,147.63	
	1997				1,366,494.43	-----	-----	2,029,311.83	-----	⁵ -662,817.40	
	No Year				8,740,759.93	²¹ 1,122,246.17	-----	2,742,719.84	-----	7,120,286.26	
Accounts Receivable					12,980,473.80	-----	-----	-----	1,361,653.05	11,618,820.75	
Unfilled Customer Orders					-5,868,006.74	-----	-----	-----	94,343.14	-5,962,349.88	
Fund Equities:											
Unobligated Balances (Expired)					-1,122,246.17	-----	-----	-----	-658,620.52	-463,625.65	
Unobligated Balances (Unexpired)					-281,315.00	-----	-----	-----	597,788.38	²² -879,103.38	
Accounts Payable					-27,681,637.88	-----	-----	-----	-4,790,995.38	-22,890,642.50	
Undelivered Orders					-19,532,872.41	-----	-----	-----	-2,792,435.86	-16,740,436.55	
Subtotal	69			1750	-0-	72,921,246.17	-----	77,987,267.19	-5,066,021.02	-0-	
Ocean Freight Differential, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1751	8,222,000.00	74,832,000.00	-----	22,908,000.00	-----	60,146,000.00	
Authority To Borrow From The Treasury					-8,222,000.00	74,832,000.00	-74,832,000.00	-----	-----	-8,222,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	51,924,000.00	-51,924,000.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	69			1751	-0-	149,664,000.00	-74,832,000.00	22,908,000.00	51,924,000.00	-0-	
Military Useful Vessel Obligation Guarantee, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2000	69		1752	-----	3,795,000.00	-----	3,795,000.00	-----	-----	
	No Year				110,263,643.15	66,065,000.00	-----	119,780,246.75	-----	56,548,396.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-70,724,914.00	-----	-----	-----	-52,429,728.05	-18,295,185.95	
Undelivered Orders					-39,538,729.15	-----	-----	-----	-1,285,518.70	-38,253,210.45	
Subtotal	69			1752	-0-	69,860,000.00	-----	123,575,246.75	-53,715,246.75	-0-	
Public Enterprise Funds											
Federal Ship Financing Fund, Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4301	2,598,179.76	-----	-----	-3,257,789.23	¹⁹ 5,423,242.63	432,726.36	
Unrealized Discount On Investments					-635,315.17	-----	-----	-----	-----	-635,315.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,956,864.59	-----	-----	-----	-2,166,061.50	209,196.91	
Accounts Payable					-----	-----	-----	-----	608.10	-608.10	
Undelivered Orders					-6,000.00	-----	-----	-----	-----	-6,000.00	
Subtotal	69			4301	-0-	-----	-----	-3,257,789.23	3,257,789.23	-0-	
War-Risk Insurance Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4302	1,837,703.22	-----	433,000.00	-1,952,772.10	-----	4,223,475.32	
Unrealized Discount On Investments					-163,328.13	-----	-----	-----	-----	-163,328.13	
Investments In Public Debt Securities					28,500,000.00	-----	-433,000.00	-----	-----	28,067,000.00	

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								
War-Risk Insurance Revolving Fund, Maritime Administration											
- Continued											
Fund Resources – Continued:											
Accounts Receivable						379,708.05	-----	-----	27,697.92	352,010.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,538,461.24	-----	-----	1,925,074.18	-32,463,535.42	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-15,621.90	-----	-----	-----	-15,621.90	
Subtotal	69			4302		-0-	-----	-1,952,772.10	1,952,772.10	-0-	
Vessel Operations Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4303		54,856,546.61	-----	-90,535,426.67	-----	145,391,973.28	
Accounts Receivable						199,379,249.54	-----	-----	72,121,016.37	127,258,233.17	
Unfilled Customer Orders						-60,323,205.99	-----	-----	-4,834,600.75	-55,488,605.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-36,644,048.00	-----	-----	-14,788,217.19	-21,855,830.81	
Accounts Payable						-21,375,238.91	-----	-----	21,052,707.07	-42,427,945.98	
Undelivered Orders						-135,893,303.25	-----	-----	16,984,521.17	-152,877,824.42	
Subtotal	69			4303		-0-	-----	-90,535,426.67	90,535,426.67	-0-	
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8503		417,265.85	-----	404,054.10	-----	13,211.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,075.98	-----	-----	-5,430.29	51,354.31	
Accounts Payable						-----	-----	-----	6,849.81	-6,849.81	
Undelivered Orders						-413,189.87	-----	-----	-405,473.62	-7,716.25	
Subtotal	69			8503		-0-	-----	404,054.10	-404,054.10	-0-	
Special Studies, Services And Projects, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8547		22,500.00	-----	-32,445.58	-----	54,945.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,500.00	-----	-----	32,445.58	-54,945.58	
Subtotal	69			8547		-0-	-----	-32,445.58	32,445.58	-0-	
Total, Maritime Administration						-----	388,645,246.17	-74,832,000.00	239,577,327.76	74,235,918.41	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-154,455,179.55	-----	-154,455,179.55	-----	
Intrabudgetary Transactions											
						-----	-4,191,759.50	-----	-4,191,759.50	-----	
Offsetting Governmental Receipts											
						-----	-120,873,640.12	-----	-120,873,640.12	-----	
Total, Department Of Transportation						-----	57,801,295,199.37	-74,554,441.87	45,965,397,671.61	11,761,112,279.89	230,806.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4123	-----		294,667,486.00	294,667,486.00	-----	-----	
Authority To Borrow From The Treasury					-----	1,499,650,164.00	-294,667,486.00	-----	-----	1,204,982,678.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	28,247,678.00	-28,247,678.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	1,176,735,000.00	-1,176,735,000.00	
Subtotal		69		4123	-0-	1,499,650,164.00	294,667,486.00	-----	1,204,982,678.00	-0-	
Amtrak Corridor Improvement Loans, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	69		4164	517,179.00	-----	-----	-----	-----	517,179.00	
Fund Equities:											
Accounts Payable					-517,179.00	-----	-----	-----	-----	-517,179.00	
Subtotal		69		4164	-0-	-----	-----	-----	-----	-0-	
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4183	-----	-----	87,960,043.29	87,960,043.29	-----	-----	
Authority To Borrow From The Treasury					9,091.39	87,969,134.68	-87,969,134.68	-----	-----	9,091.39	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-9,091.39	-----	-----	-----	-----	-9,091.39	
Subtotal		69		4183	-0-	87,969,134.68	-9,091.39	87,960,043.29	-----	-0-	
Minority Business Resource Center, Direct Loan Financing Account, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4186	6,906,151.55	-----	-2,933,559.07	8,610.77	-----	3,963,981.71	
Authority To Borrow From The Treasury					3,500,000.00	12,573,975.00	-12,386,789.00	-----	-----	3,687,186.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,906,151.55	-----	-----	-----	-2,942,169.84	-3,963,981.71	
Accounts Payable					-----	-----	-----	-----	187,186.00	-187,186.00	
Undelivered Orders					-3,500,000.00	-----	-----	-----	-----	-3,500,000.00	
Subtotal		69		4186	-0-	12,573,975.00	-15,320,348.07	8,610.77	-2,754,983.84	-0-	
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4304	190,098,001.03	-----	-----	-80,110,517.83	-----	270,208,518.86	
Authority To Borrow From The Treasury					-----	8,041,052.00	-8,041,052.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-190,098,001.03	-----	-----	-----	77,686,287.11	-267,784,288.14	
Accounts Payable					-----	-----	-----	-----	172,088.11	-172,088.11	
Undelivered Orders					-----	-----	-----	-----	2,252,142.61	-2,252,142.61	
Subtotal		69		4304	-0-	8,041,052.00	-8,041,052.00	-80,110,517.83	80,110,517.83	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number	Sub No.							
		Reg	Tr From									
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)		No Year	69		4420		304,035.66	-----	-140,221.88	-147,319.32	-----	311,133.10
						-304,035.66	-----	-----	-----	7,097.44	-311,133.10	
		Subtotal	69		4420	-0-	-----	-140,221.88	-147,319.32	7,097.44	-0-	
Total, Financing Accounts						-----	1,608,234,325.68	-23,510,713.34	302,378,302.91	1,282,345,309.43	-----	

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.	19	Represents capital transfer to miscellaneous receipts.															
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	20	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 22.															
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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.	21	Represents the reappropriation pursuant to P.L. 113 Stat. 1501-59, Sec. 624, "Operations and Training, Maritime Administration."															
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.	22	Includes \$270.00, which is subject to disposition by the administrative agency.															
5	Subject to disposition by the administrative agency.																	
6	Includes \$230,806.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 7.																	
7	Represents the reappropriation pursuant to P.L. 108 Stat. 2418, "Rental Payments, Office of the Secretary."																	
8	Includes \$108,627.39, which represents payments for obligations of a closed account.																	
9	Includes \$8,025,726.47, which is covered by investments in the Airport and Airway Trust Fund.																	
10	Excludes \$45,761,135.00 refund of taxes.																	
11	Covered by investments in the Airport and Airway Trust Fund.																	
12	Represents:																	
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;"><u>Account</u></th> <th style="text-align: left; width: 30%;"><u>New Contract Authority</u></th> <th style="text-align: left; width: 40%;"><u>Appropriations To Liquidate</u></th> </tr> </thead> <tbody> <tr> <td>69 X 8020</td> <td style="text-align: right;">\$206,799,871.96</td> <td style="text-align: right;">\$206,800,000.00</td> </tr> <tr> <td>69 X 8083</td> <td style="text-align: right;">31,686,543,139.00</td> <td style="text-align: right;">26,000,000,000.00</td> </tr> <tr> <td>69 X 8106</td> <td style="text-align: right;">1,950,000,000.00</td> <td style="text-align: right;">1,750,000,000.00</td> </tr> <tr> <td>69 X 8191</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">1,500,000,000.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>	69 X 8020	\$206,799,871.96	\$206,800,000.00	69 X 8083	31,686,543,139.00	26,000,000,000.00	69 X 8106	1,950,000,000.00	1,750,000,000.00	69 X 8191	0.00	1,500,000,000.00		
<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>																
69 X 8020	\$206,799,871.96	\$206,800,000.00																
69 X 8083	31,686,543,139.00	26,000,000,000.00																
69 X 8106	1,950,000,000.00	1,750,000,000.00																
69 X 8191	0.00	1,500,000,000.00																
13	Includes \$2,838,375,997.06, which is covered by investments in the Airport and Airway Trust Fund.																	
14	Includes \$239,196,600.64, which is covered by investments in the Airport and Airway Trust Fund.																	
15	Includes \$1,159,250,049.79, which is covered by investments in the Airport and Airway Trust Fund.																	
16	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.																	
17	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:																	
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 60%;"><u>Account</u></th> <th style="text-align: left; width: 40%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>20 X 8102</td> <td style="text-align: right;">\$109,735,000.00</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-109,735,000.00</td> </tr> <tr> <td>69 X 4411</td> <td style="text-align: right;">-2,870,019.76</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">2,870,019.76</td> </tr> </tbody> </table>	<u>Account</u>	<u>Amount</u>	20 X 8102	\$109,735,000.00	Unobligated Balances (Unexpired)	-109,735,000.00	69 X 4411	-2,870,019.76	Unobligated Balances (Unexpired)	2,870,019.76							
<u>Account</u>	<u>Amount</u>																	
20 X 8102	\$109,735,000.00																	
Unobligated Balances (Unexpired)	-109,735,000.00																	
69 X 4411	-2,870,019.76																	
Unobligated Balances (Unexpired)	2,870,019.76																	
18	Excludes \$1,250,769,196.00 refund of taxes.																	

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	-32,719,152,800.00	0.00	-32,719,152,800.00	69	X	8016	-72,000,000.00
						69	X	8020	-206,800,000.00
						69	X	8048	-99,000,000.00
						69	X	8083	-26,510,000,000.00
						69	X	8191	-1,200,000,000.00
						69	X	8350	-4,631,352,800.00
20	X	8103	-8,784,700,000.00	0.00	-8,784,700,000.00	69	00	8104	-5,406,500,000.00
						69	0001	8104	-6,100,000.00
						69	X	8106	-2,217,000,000.00
						69	00	8107	-286,200,000.00
						69	0002	8107	-784,000,000.00
						69	X	8108	-6,100,000.00
						69	0002	8108	-78,800,000.00
20	X	8147	-356,633,566.05	0.00	-356,633,566.05	14	X	8151	-282,060,000.00
						69	X	8149	-52,073,566.05
						96	X	8333	-22,500,000.00
20	X	8185	-148,188,661.58	0.00	-148,188,661.58	14	X	8370	-6,118,000.00
						68	X	8221	-14,974,400.00
						69	0002	8121	-5,479,000.00
						69	X	8312	-12,724,831.93
						69	00	8314	-48,500,000.00
						69	X	8349	-54,916,462.33
						95	X	8056	-5,475,967.32
69	X	0102	0.00	2,500,000.00	-2,500,000.00	68	X	0107	-2,500,000.00
69	00	0104	28,051,000.00	27,416,000.00	635,000.00	47	00	0110	-10,000.00
						69	00	5172	645,000.00
69	0001	0142	2,000,000.00	0.00	2,000,000.00	72	0001	1037	2,000,000.00
69	00	0201	2,754,312,955.00	2,754,037,000.00	275,955.00	11	00	1070	300,955.00
						47	00	0110	-25,000.00
69	0004	0240	102,532,000.00	112,532,000.00	-10,000,000.00	69	0005	0240	-10,000,000.00
69	0005	0240	10,000,000.00	0.00	10,000,000.00	69	0004	0240	10,000,000.00
69	X	0730	14,962,000.00	9,962,000.00	5,000,000.00	57	00	3400	5,000,000.00
69	X	1121	-695,653.00	0.00	-695,653.00	69	X	1137	-695,653.00
69	X	1129	569,596,238.00	619,600,000.00	-50,003,762.00	69	X	1134	-50,000,000.00
						69	X	1137	-3,762.00
69	X	1134	535,563,688.00	490,200,000.00	45,363,688.00	69	X	1129	50,000,000.00
						69	X	1137	-4,636,312.00
69	X	1137	26,335,727.00	21,000,000.00	5,335,727.00	69	X	1121	695,653.00
						69	X	1129	3,762.00
						69	X	1134	4,636,312.00
69	00	1301	-275,000.00	0.00	-275,000.00	72	9900	1093	-275,000.00
69	00	5172	13,808,000.00	14,453,000.00	-645,000.00	69	00	0104	-645,000.00
69	X	5282	-200,000.00	0.00	-200,000.00	69	0002	5282	-200,000.00
69	0002	5282	200,000.00	0.00	200,000.00	69	X	5282	200,000.00
69	X	8003	11,971,000.00	0.00	11,971,000.00	20	X	8863	11,971,000.00
69	X	8016	72,000,000.00	0.00	72,000,000.00	20	X	8102	72,000,000.00
69	X	8020	206,800,000.00	0.00	206,800,000.00	20	X	8102	206,800,000.00
69	X	8048	99,000,000.00	0.00	99,000,000.00	20	X	8102	99,000,000.00
69	X	8055	76,058,400.00	0.00	76,058,400.00	69	X	8083	76,058,400.00
69	X	8083	24,787,124,890.60	0.00	24,787,124,890.60	20	X	8102	26,510,000,000.00
						69	X	8055	-76,058,400.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69	00	8104	5,406,500,000.00	0.00	5,406,500,000.00	69	X	8350	-1,646,816,709.40
69	0001	8104	6,100,000.00	0.00	6,100,000.00	20	X	8103	5,406,500,000.00
69	X	8106	2,217,000,000.00	0.00	2,217,000,000.00	20	X	8103	6,100,000.00
69	00	8107	286,200,000.00	0.00	286,200,000.00	20	X	8103	2,217,000,000.00
69	0002	8107	784,000,000.00	0.00	784,000,000.00	20	X	8103	286,200,000.00
69	X	8108	6,100,000.00	0.00	6,100,000.00	20	X	8103	784,000,000.00
69	0002	8108	78,800,000.00	0.00	78,800,000.00	20	X	8103	6,100,000.00
69	0002	8121	5,479,000.00	0.00	5,479,000.00	20	X	8185	78,800,000.00
69	X	8149	52,073,566.05	0.00	52,073,566.05	20	X	8147	5,479,000.00
69	X	8191	1,200,000,000.00	0.00	1,200,000,000.00	20	X	8102	52,073,566.05
69	X	8312	12,724,831.93	0.00	12,724,831.93	20	X	8185	1,200,000,000.00
69	00	8314	48,500,000.00	0.00	48,500,000.00	20	X	8185	12,724,831.93
69	X	8349	54,916,462.33	0.00	54,916,462.33	20	X	8185	48,500,000.00
69	X	8350	6,278,169,509.40	0.00	6,278,169,509.40	20	X	8102	54,916,462.33
						69	X	8083	4,631,352,800.00
Totals			3,737,033,587.68	4,051,700,000.00	-314,666,412.32				1,646,816,709.40
									-314,666,412.32