

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
Department Of Transportation											
Office Of The Secretary											
General Fund Accounts											
Salaries And Expenses, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	1998	69		0102	-----	60,657,000.00	-----	54,808,926.08	-----	5,848,073.92	
	1997				2,495,416.53	-----	-----	3,643,867.71	-----	⁵ -1,148,451.18	
	1996				404,660.92	-----	-----	-25,265.31	-----	429,926.23	
	1995				1,403,236.99	-----	-----	459,595.48	-----	943,641.51	
	1994				-1,660,797.84	-----	-----	79,954.71	-----	⁵ -1,740,752.55	
	1993				1,271,791.44	-----	-----	-1,050.46	1,272,841.90	-----	
	No Year				11,297,709.69	-----	-----	1,336,342.62	-----	9,961,367.07	
Accounts Receivable					5,802,315.87	-----	-----	-----	-531,962.74	6,334,278.61	
Unfilled Customer Orders					7,814,361.71	-----	-----	-----	709,681.65	7,104,680.06	
Fund Equities:											
Unobligated Balances (Expired)					-1,084,932.81	-----	-----	-----	-382,293.84	-702,638.97	
Unobligated Balances (Unexpired)					-506,409.10	-----	-----	-----	234,847.02	-741,256.12	
Accounts Payable					-3,699,747.28	-----	-----	-----	-434,110.37	-3,265,636.91	
Undelivered Orders					-23,537,606.12	-----	-----	-----	-514,374.45	-23,023,231.67	
Subtotal		69		0102	-0-	60,657,000.00	-----	60,302,370.83	354,629.17	-0-	
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0105	-4,816.23	-----	-----	-4,563.87	-----	⁵ -252.36	
Accounts Receivable					4,816.23	-----	-----	-----	4,563.87	252.36	
Subtotal		69		0105	-0-	-----	-----	-4,563.87	4,563.87	-0-	
Rental Payments, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	1997	69		0117	-2,749,632.92	-----	-----	-3,926,492.67	-----	1,176,859.75	
	1996				1,306,361.60	-----	-----	-228,253.00	-----	1,534,614.60	
	1995				2,150,967.34	-----	-----	-----	-----	2,150,967.34	
	1994				7,726,227.80	-----	-----	-----	-----	7,726,227.80	
	1993				101,942.00	-----	-----	-----	101,942.00	-----	
Accounts Receivable					5,089,762.96	-----	-----	-----	5,084,762.96	5,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-11,828,769.51	-----	-----	-----	-124,185.58	-11,704,583.93	
Accounts Payable					-913,307.50	-----	-----	-----	-874,042.80	-39,264.70	
Undelivered Orders					-883,551.77	-----	-----	-----	-33,730.91	-849,820.86	
Subtotal		69		0117	-0-	-----	-----	-4,154,745.67	4,154,745.67	-0-	
Office Of Civil Rights, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	1998	69		0118	-----	5,562,000.00	-----	4,901,184.97	-----	660,815.03	
	1997				430,710.78	-----	-----	333,171.22	-----	97,539.56	
	1996				95,440.58	-----	-----	6,931.55	-----	88,509.03	
Accounts Receivable					50,954.15	-----	-----	-----	24,071.36	26,882.79	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Expired)					-98,117.91	-----	-----	39,259.24	-137,377.15	
Accounts Payable					-349,302.91	-----	-----	94,630.02	-443,932.93	
Undelivered Orders					-129,684.69	-----	-----	162,751.64	-292,436.33	
Subtotal		69		0118	-0-	5,562,000.00		5,241,287.74	320,712.26	-0-
Minority Business Outreach, Office Of The Secretary										
Fund Resources:										
Undisbursed Funds	1998-1999	69		0119	-----	2,635,000.00	-----	598,739.65	-----	2,036,260.35
	1998				-----	265,000.00	-----	207,231.46	-----	57,768.54
	1997-1998				2,383,526.73	-----	-----	1,428,201.41	-----	955,325.32
	1997				98,887.78	-----	-----	14,331.65	-----	84,556.13
	1996-1997				517,637.07	-----	-----	321,428.03	-----	196,209.04
	1996				26,115.39	-----	-----	-1,000.00	-----	27,115.39
Accounts Receivable					123,167.87	-----	-----	-----	97,344.89	25,822.98
Fund Equities:										
Unobligated Balances (Expired)					-84,742.49	-----	-----	-----	83,544.54	-168,287.03
Unobligated Balances (Unexpired)					-1,192,156.92	-----	-----	-----	-405,165.92	-786,991.00
Accounts Payable					-151,921.33	-----	-----	-----	6,471.42	-158,392.75
Undelivered Orders					-1,720,514.10	-----	-----	-----	548,872.87	-2,269,386.97
Subtotal		69		0119	-0-	2,900,000.00		2,568,932.20	331,067.80	-0-
Transportation Planning, Research, And Development, Office Of The Secretary, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0142	1,124,190.95	4,392,000.00	-----	4,496,046.18	-----	1,020,144.77
Accounts Receivable					1,754,160.39	-----	-----	-----	351,180.23	1,402,980.16
Unfilled Customer Orders					459,070.14	-----	-----	-----	374,701.27	84,368.87
Fund Equities:										
Unobligated Balances (Unexpired)					-569,873.92	-----	-----	-----	181,760.40	-751,634.32
Accounts Payable					-149,701.18	-----	-----	-----	-31,069.24	-118,631.94
Undelivered Orders					-2,617,846.38	-----	-----	-----	-980,618.84	-1,637,227.54
Subtotal		69		0142	-0-	4,392,000.00		4,496,046.18	-104,046.18	-0-
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0150	2,499,604.00	-2,499,854.00	-----	-250.00	-----	-----
Accounts Receivable					161,514.00	-----	-----	-----	161,514.00	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-675.00	-----	-----	-----	-675.00	-----
Accounts Payable					-161,514.00	-----	-----	-----	-161,514.00	-----
Undelivered Orders					-2,498,929.00	-----	-----	-----	-2,498,929.00	-----
Subtotal		69		0150	-0-	-2,499,854.00		-250.00	-2,499,604.00	-0-
Amtrak Reform Council, Office Of The Secretary, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	1998-1999	69		0152	-----	2,050,000.00	-----	4,025.31	-----	2,045,974.69
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	70,000.00	-70,000.00
Undelivered Orders					-----	-----	-----	-----	1,975,974.69	-1,975,974.69
Subtotal		69		0152	-0-	2,050,000.00		4,025.31	2,045,974.69	-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
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Minority Business Resource Center, Office Of The Secretary, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	1998	69		0155	-----	1,900,000.00	-----	311,355.62	-----	1,588,644.38
	1997				1,415,242.50	-----	64,654.92	-----	-----	1,350,587.58
	1996				1,403,697.80	-----	21,450.00	-----	-----	1,382,247.80
	1995				977,402.14	-----	8,500.00	-----	-----	968,902.14
	1994				466,104.46	-----	-----	-----	-----	466,104.46
	1993				413,920.52	-----	-----	-----	413,920.52	-----
Fund Equities:										
Unobligated Balances (Expired)					-880,024.98	-----	-----	-----	-280,587.52	-599,437.46
Accounts Payable					-13,176.76	-----	-----	-----	-13,176.76	-----
Undelivered Orders					-3,783,165.68	-----	-----	-----	1,373,883.22	-5,157,048.90
Subtotal		69		0155	-0-	1,900,000.00	-----	405,960.54	1,494,039.46	-0-
Special Fund Accounts										
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		5423	-----	50,000,000.00	-----	36,674,377.48	-----	13,325,622.52
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,911,747.97	-3,911,747.97
Accounts Payable					-----	-----	-----	-----	1,708,668.02	-1,708,668.02
Undelivered Orders					-----	-----	-----	-----	7,705,206.53	-7,705,206.53
Subtotal		69		5423	-0-	50,000,000.00	-----	36,674,377.48	13,325,622.52	-0-
Intragovernmental Funds										
Working Capital Fund, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		4520	26,776,840.98	-----	-----	1,991,970.37	-----	24,784,870.61
Accounts Receivable					7,662,885.74	-----	-----	-----	-7,245,616.83	14,908,502.57
Unfilled Customer Orders					40,347,474.20	-----	-----	-----	-14,239,196.58	54,586,670.78
Fund Equities:										
Unobligated Balances (Unexpired)					-8,141,819.44	-----	-----	-----	-1,066,314.29	-7,075,505.15
Accounts Payable					-26,297,907.28	-----	-----	-----	6,319,960.75	-32,617,868.03
Undelivered Orders					-40,347,474.20	-----	-----	-----	14,239,196.58	-54,586,670.78
Subtotal		69		4520	-0-	-----	-----	1,991,970.37	-1,991,970.37	-0-
Trust Fund Accounts										
Payment To Air Carriers, Office Of The Secretary										
Fund Resources:										
Undisbursed Funds	No Year	69		8304	14,294,610.72	-----	-----	3,111,329.00	-----	11,183,281.72
Fund Equities:										
Unobligated Balances (Unexpired)					-3,976,151.72	-----	-----	-----	-16,344.00	-3,959,807.72
Accounts Payable					-2,186,354.00	-----	-----	-----	-2,186,354.00	-----
Undelivered Orders					-8,132,105.00	-----	-----	-----	-908,631.00	-7,223,474.00
Subtotal		69		8304	-0-	-----	-----	3,111,329.00	-3,111,329.00	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Gifts And Bequests, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8548		600.00	120.00	-----	-----	-----	720.00
Investments In Public Debt Securities						1,000.00	-----	-----	-----	-----	1,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,600.00	-----	-----	-----	120.00	-1,720.00
Subtotal		69		8548		-0-	120.00	-----	120.00	-----	-0-
Total, Office Of The Secretary						-----	124,961,266.00	-----	110,636,740.11	14,324,525.89	-----
Bureau Of Transportation Statistics											
General Fund Accounts											
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics											
Fund Resources:											
Undisbursed Funds	1996	69		0305		237,422.53	-----	-----	-----	-----	237,422.53
	No Year					270,413.00	-----	-----	-----	-----	270,413.00
Fund Equities:											
Unobligated Balances (Expired)						-234,797.53	-----	-----	-----	-----	-234,797.53
Unobligated Balances (Unexpired)						-270,413.00	-----	-----	-270,000.00	-----	-413.00
Accounts Payable						-2,625.00	-----	-----	-----	-----	-2,625.00
Undelivered Orders						-----	-----	-----	270,000.00	-----	-270,000.00
Subtotal		69		0305		-0-	-----	-----	-----	-----	-0-
Total, Bureau Of Transportation Statistics						-----	-----	-----	-----	-----	-----
Coast Guard											
General Fund Accounts											
Operating Expenses, Coast Guard											
Fund Resources:											
Undisbursed Funds	1998	69		0201		-----	2,689,979,393.00	-3,116,190.87	62,249,719,499.59	-----	437,143,702.54
	1997					438,021,867.69	-----	3,093,294.10	7389,771,821.04	-----	51,343,340.75
	1996					33,813,620.07	-----	-----	-4,087,210.41	-----	37,900,830.48
	1995					49,439,026.97	-----	-----	13,613,055.60	-----	35,825,971.37
	1994					28,135,341.40	-----	-----	10,277,661.66	-----	17,857,679.74
	1993-1994					258,345.00	-----	-----	-----	-----	258,345.00
	1993					18,712,672.84	-----	-----	1,119,426.61	17,593,246.23	-----
	No Year					12,830,768.81	-----	-----	-5,488,843.95	-----	18,319,612.76
Funds Held Outside The Treasury	1998					-----	-----	3,116,190.87	-----	-----	3,116,190.87
	1997					3,093,294.10	-----	-3,093,294.10	-----	-----	-----
Accounts Receivable						225,569,495.61	-----	-----	-----	70,720,606.42	154,848,889.19
Unfilled Customer Orders						3,535,086.72	-----	-----	-----	-5,513,020.16	9,048,106.88
Fund Equities:											
Unobligated Balances (Expired)						-16,608,499.23	-----	-----	-----	-4,966,948.40	-11,641,550.83
Unobligated Balances (Unexpired)						-1,048,024.00	-----	-----	-----	-1,000,000.00	-48,024.00
Accounts Payable						-166,960,336.80	-----	-----	-----	7,376,422.94	-174,336,759.74
Undelivered Orders						-628,792,659.18	-----	-----	-----	-49,156,324.17	-579,636,335.01
Subtotal		69		0201		-0-	2,689,979,393.00	-----	2,654,925,410.14	35,053,982.86	-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
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Environmental Compliance And Restoration, Coast Guard										
Fund Resources:										
Undisbursed Funds	No Year	69		0230	17,427,460.68	21,000,000.00	-----	21,063,895.06	-----	17,363,565.62
Accounts Receivable					1,554,020.22	-----	-----	-----	233,593.76	1,320,426.46
Fund Equities:										
Unobligated Balances (Unexpired)					-2,786,150.25	-----	-----	-----	-2,683.27	-2,783,466.98
Accounts Payable					-1,733,085.96	-----	-----	-----	-980,266.65	-752,819.31
Undelivered Orders					-14,462,244.69	-----	-----	-----	685,461.10	-15,147,705.79
Subtotal		69		0230	-0-	21,000,000.00	-----	21,063,895.06	-63,895.06	-0-
Acquisition, Construction, And Improvements, Coast Guard										
Fund Resources:										
Undisbursed Funds	1998-2002	69		0240	-----	192,100,000.00	-----	16,709,849.86	-----	175,390,150.14
	1997-2001				207,355,600.27	-----	-----	43,846,868.57	-----	163,508,731.70
	1996-2000				121,458,330.82	-----	-----	72,899,233.38	-----	48,559,097.44
	1998-2000				-----	136,805,997.43	-----	18,185,401.84	-----	118,620,595.59
	1995-1999				43,964,260.33	-----	-----	24,427,711.40	-----	19,536,548.93
	1997-1999				87,116,505.79	-----	-----	45,483,740.61	-----	41,632,765.18
	1998-1999				-----	47,000,000.00	-----	41,600,360.17	-----	5,399,639.83
	1994-1998				11,496,420.94	-----	-----	4,622,599.70	-----	6,873,821.24
	1996-1998				49,832,593.78	-----	-----	24,117,294.06	-----	25,715,299.72
	1997-1998				3,937,595.82	-----	-----	3,752,506.79	-----	185,089.03
	1993-1997				2,875,979.22	-----	-----	1,779,171.62	-----	1,096,807.60
	1995-1997				27,370,064.12	-----	-----	21,082,205.13	-----	6,287,858.99
	1996				1,301,081.54	-----	-----	11,642.44	-----	1,289,439.10
	1992-1996				4,313,854.43	-----	-----	1,704,293.60	-----	2,609,560.83
	1994-1996				29,532,694.01	-----	-----	14,788,414.20	-----	14,744,279.81
	1995				400,111.41	-----	-----	62,087.62	-----	338,023.79
	1991-1995				30,704,586.77	-----	-----	4,048,922.99	-----	26,655,663.78
	1993-1995				7,115,154.91	-----	-----	1,939,163.62	-----	5,175,991.29
	1994				-29,278.40	-----	-----	-83,860.12	-----	54,581.72
	1990-1994				10,996,078.37	-----	-----	3,134,719.94	-----	7,861,358.43
	1992-1994				8,262,371.73	-----	-----	1,859,633.47	-----	6,402,738.26
	1993				205,092.13	-----	-----	-9,260.35	214,352.48	-----
	1989-1993				5,942,569.18	-----	-----	4,437,651.64	1,504,917.54	-----
	No Year				9,247,026.51	-----	-----	1,604,905.44	-----	7,642,121.07
Accounts Receivable					38,240,037.90	-----	-----	-----	2,878,740.65	35,361,297.25
Unfilled Customer Orders					5,662,688.96	-----	-----	-----	-18,671,168.30	24,333,857.26
Fund Equities:										
Unobligated Balances (Expired)					-16,324,751.91	-----	-----	-----	-416,670.29	-15,908,081.62
Unobligated Balances (Unexpired)					-195,616,310.52	-----	-----	-----	75,091,844.73	-270,708,155.25
Accounts Payable					-30,440,684.18	-----	-----	-----	10,054,188.86	-40,494,873.04
Undelivered Orders					-464,919,673.93	-----	-----	-----	-46,755,465.86	-418,164,208.07
Subtotal		69		0240	-0-	375,905,997.43	-----	352,005,257.62	23,900,739.81	-0-
Retired Pay, Coast Guard										
Fund Resources:										
Undisbursed Funds	1998	69		0241	-----	653,196,000.00	-----	588,071,968.51	-----	65,124,031.49
	1997				60,790,256.10	-----	-----	59,369,882.42	-----	1,420,373.68
	1996				227,316.97	-----	-----	-980,932.39	-----	1,208,249.36
	1995				13,691,524.04	-----	-----	-69,635.07	-----	13,761,159.11
	1994				28,329,967.37	-----	-----	167,635.19	-----	28,162,332.18
	1993				19,357,281.07	-----	-----	15,070.17	19,342,210.90	-----
Accounts Receivable					87,275.71	-----	-----	-----	-279,586.69	366,862.40

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-62,529,075.15	-----	-----		-13,077,981.70	-49,451,093.45	
Accounts Payable					-59,954,546.11	-----	-----		637,368.66	-60,591,914.77	
Subtotal		69		0241	-0-	653,196,000.00		646,573,988.83	6,622,011.17	-0-	
Reserve Training, Coast Guard											
Fund Resources:											
Undisbursed Funds	1998	69		0242	-----	67,000,000.00	-----	57,863,643.78	-----	9,136,356.22	
	1997				7,051,053.71	-----	-----	6,939,919.22	-----	111,134.49	
	1996				2,869,122.85	-----	-----	144,413.42	-----	2,724,709.43	
	1995				4,074,307.23	-----	-----	-144,277.94	-----	4,218,585.17	
	1994				2,346,039.55	-----	-----	-101,311.78	-----	2,447,351.33	
	1993				3,023,880.99	-----	-----	43,809.67	2,980,071.32	-----	
	No Year				-499.40	-----	-----	-499.40	-----	-----	
Accounts Receivable					330,264.95	-----	-----	-----	231,251.40	99,013.55	
Fund Equities:											
Unobligated Balances (Expired)					-11,462,944.63	-----	-----	-----	-2,321,038.45	-9,141,906.18	
Accounts Payable					-2,691,803.05	-----	-----	-----	1,332,858.77	-4,024,661.82	
Undelivered Orders					-5,539,422.20	-----	-----	-----	31,159.99	-5,570,582.19	
Subtotal		69		0242	-0-	67,000,000.00		64,745,696.97	2,254,303.03	-0-	
Research, Development, Test, And Evaluation, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0243	16,314,098.13	15,500,000.00	-----	15,433,515.43	-----	16,380,582.70	
Accounts Receivable					1,506,616.76	-----	-----	-----	383,912.29	1,122,704.47	
Unfilled Customer Orders					533,156.75	-----	-----	-----	-30,174.02	563,330.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,534,143.20	-----	-----	-----	390,081.09	-2,924,224.29	
Accounts Payable					-1,714,195.12	-----	-----	-----	-208,575.66	-1,505,619.46	
Undelivered Orders					-14,105,533.32	-----	-----	-----	-468,759.13	-13,636,774.19	
Subtotal		69		0243	-0-	15,500,000.00		15,433,515.43	66,484.57	-0-	
Alteration Of Bridges, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0244	64,210,050.54	17,000,000.00	-----	10,051,034.02	-----	71,159,016.52	
Unfilled Customer Orders					9,100,000.00	-----	-----	-----	-----	9,100,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-951,445.70	-----	-----	-----	-951,445.70	-----	
Accounts Payable					-9,100,000.00	-----	-----	-----	-----	-9,100,000.00	
Undelivered Orders					-63,258,604.84	-----	-----	-----	7,900,411.68	-71,159,016.52	
Subtotal		69		0244	-0-	17,000,000.00		10,051,034.02	6,948,965.98	-0-	
Special Fund Accounts											
Oil Pollution Fund, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		5168	-----	-----	-----	10,685.90	-----	5-10,685.90	
Accounts Receivable					-----	-----	-----	-----	-10,685.90	10,685.90	
Subtotal		69		5168	-0-	-----	-----	10,685.90	-10,685.90	-0-	
Intragovernmental Funds											
Coast Guard Supply Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4535	22,160,681.61	-----	-----	6,187,686.94	-----	15,972,994.67	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Coast Guard Supply Fund – Continued										
Fund Resources - Continued:										
Accounts Receivable					5,518,569.16	-----	-----	-----	-975,559.86	6,494,129.02
Unfilled Customer Orders					415,919.42	-----	-----	-----	-5,703,375.54	6,119,294.96
Fund Equities:										
Unobligated Balances (Unexpired)					-4,857,908.81	-----	-----	-----	-4,552,235.79	-305,673.02
Accounts Payable					-15,041,867.26	-----	-----	-----	6,169,659.94	-21,211,527.20
Undelivered Orders					-8,195,394.12	-----	-----	-----	-1,126,175.69	-7,069,218.43
Subtotal		69		4535	-0-			6,187,686.94	-6,187,686.94	-0-
Coast Guard Yard Fund										
Fund Resources:										
Undisbursed Funds	No Year	69		4743	16,560,975.82	-----	-----	8,275,594.18	-----	8,285,381.64
Accounts Receivable					12,322,513.25	-----	-----	-----	-938,303.25	13,260,816.50
Unfilled Customer Orders					40,461,550.64	-----	-----	-----	10,996,766.22	29,464,784.42
Fund Equities:										
Unobligated Balances (Unexpired)					-12,061,013.89	-----	-----	-----	-5,227,695.77	-6,833,318.12
Accounts Payable					-49,739,741.45	-----	-----	-----	-11,455,517.23	-38,284,224.22
Undelivered Orders					-7,544,284.37	-----	-----	-----	-1,650,844.15	-5,893,440.22
Subtotal		69		4743	-0-			8,275,594.18	-8,275,594.18	-0-
Trust Fund Accounts										
Aquatic Resources Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		8147	5,004.56	66,372,062.40	-66,372,535.09	-----	-----	4,531.87
Unrealized Discount On Investments					-14,260,217.05	-----	-9,975,464.91	-----	-----	-24,235,681.96
Investments In Public Debt Securities					941,495,000.00	-----	76,348,000.00	-----	-----	1,017,843,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-927,239,787.51	-----	-----	-----	66,372,062.40	-993,611,849.91
Subtotal		20		8147	-0-	66,372,062.40	-----	-----	66,372,062.40	-0-
Oil Spill Liability Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		8185	112,815.82	-34,066,488.70	33,983,142.47	18,650.22	-----	10,819.37
Unrealized Discount On Investments					-60,477,252.19	-----	14,795,857.53	-----	-----	-45,681,394.66
Investments In Public Debt Securities					1,167,504,000.00	-----	-48,779,000.00	-----	-----	1,118,725,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-1,107,139,563.63	-----	-----	-----	-34,085,138.92	-1,073,054,424.71
Subtotal		20		8185	-0-	-34,066,488.70	-----	18,650.22	-34,085,138.92	-0-
Boat Safety Account, Coast Guard										
Fund Resources:										
Undisbursed Funds	No Year	69		8149	10,306,000.00	56,121,202.77	-----	46,364,230.77	-----	20,062,972.00
Fund Equities:										
Unobligated Balances (Unexpired)					16,480,384.50	-----	-----	-----	1,334,483.25	815,145,901.25
Accounts Payable					-21,046,244.50	-----	-----	-----	1,517,017.89	-22,563,262.39
Undelivered Orders					-5,740,140.00	-----	-----	-----	6,905,470.86	-12,645,610.86
Subtotal		69		8149	-0-	56,121,202.77	-----	46,364,230.77	9,756,972.00	-0-
Payment Of Claims (Oil Spill Liability Trust Fund)										
Fund Resources:										
Undisbursed Funds	No Year	69		8312	-----	6,461,546.36	-----	6,474,447.53	-----	5-12,901.17
Accounts Receivable					7,525.77	-----	-----	-----	7,525.77	-----
Fund Equities:										
Unobligated Balances (Unexpired)					181,909.74	-----	-----	-----	-1,644,513.60	91,826,423.34
Accounts Payable					-9,287.50	-----	-----	-----	20,635.01	-29,922.51

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-180,148.01						
	Subtotal	69		8312	-0-	6,461,546.36		6,474,447.53	1,603,451.65 -12,901.17	-1,783,599.66 -0-	
Oil Spill Liability Trust Fund, Coast Guard Fund Resources:											
Undisbursed Funds	No Year	69		8313	-62,777.83			-62,777.83			
Accounts Receivable					62,777.83				62,777.83		
	Subtotal	69		8313	-0-			-62,777.83	62,777.83	-0-	
Trust Fund Share Of Expenses, Oil Spill Liability Trust Fund Coast Guard Fund Resources:											
Undisbursed Funds	1998	69		8314		48,500,000.00		48,500,000.00			
Oil Spill Recovery Institute, Coast Guard Fund Resources:											
Undisbursed Funds	No Year	69		8349	16.81	34,232,084.58		36,272,527.74		⁵ -2,040,426.35	
Accounts Receivable									-256,633.55	256,633.55	
Fund Equities:											
Unobligated Balances (Unexpired)					47,480,327.49				-28,750,175.78	⁹ 76,230,503.27	
Accounts Payable					-1,011,486.73				-359,768.69	-651,718.04	
Undelivered Orders					-46,468,857.57				27,326,134.86	-73,794,992.43	
	Subtotal	69		8349	-0-	34,232,084.58		36,272,527.74	-2,040,443.16	-0-	
Surcharge Collections, Sales Of Commissary Stores, Coast Guard Fund Resources:											
Undisbursed Funds	No Year	69		8420	68,362.77			274.63		68,088.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,362.77				-274.63	-68,088.14	
	Subtotal	69		8420	-0-			274.63	-274.63	-0-	
Coast Guard Cadet Fund Fund Resources:											
Undisbursed Funds	No Year	69		8428	98,238.62			-131,984.55		230,223.17	
Accounts Receivable					373,674.26				129,661.89	244,012.37	
Fund Equities:											
Accounts Payable					-471,912.88				2,322.66	-474,235.54	
	Subtotal	69		8428	-0-			-131,984.55	131,984.55	-0-	
Coast Guard General Gift Fund Fund Resources:											
Undisbursed Funds	No Year	69		8533	220,553.77	96,649.27	17,575.43	208,697.41		126,081.06	
Unrealized Discount On Investments					-53,396.00		3,424.57			-49,971.43	
Investments In Public Debt Securities					1,785,000.00		-21,000.00			1,764,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,884,272.39				-44,665.49	-1,839,606.90	
Accounts Payable					-67,885.38				-67,885.38		
Undelivered Orders									502.73	-502.73	
	Subtotal	69		8533	-0-	96,649.27		208,697.41	-112,048.14	-0-	
Total, Coast Guard											
						4,017,298,447.11		3,916,916,831.01	100,381,616.10		

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								
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	1998	69		1301		-----	3,350,921,000.00	-----	2,797,482,464.20	-----	553,438,535.80
	1997					572,319,641.15	-----	-----	519,459,304.16	-----	52,860,336.99
	1996					58,755,186.39	-----	-----	22,288,173.03	-----	36,467,013.36
	1995					28,889,241.77	-----	-----	9,133,137.40	-----	19,756,104.37
	1994					37,133,703.47	-----	-----	4,476,201.03	-----	32,657,502.44
	1993					23,206,377.70	-----	-----	-1,049,214.72	24,255,592.42	-----
	No Year					3,820,493.90	-----	-----	-----	-----	3,820,493.90
Accounts Receivable						125,784,651.37	-----	-----	-----	17,765,234.58	108,019,416.79
Unfilled Customer Orders						4,653,832.49	-----	-----	-----	-9,432,567.63	14,086,400.12
Fund Equities:											
Unobligated Balances (Expired)						-58,251,649.73	-----	-----	-----	-23,723,976.58	-34,527,673.15
Unobligated Balances (Unexpired)						-2,462.72	-----	-----	-----	561,271.25	-563,733.97
Accounts Payable						-460,267,157.15	-----	-----	-----	-82,099,073.81	-378,168,083.34
Undelivered Orders						-336,041,858.64	-----	-----	-----	71,804,454.67	-407,846,313.31
Subtotal		69		1301		-0-	3,350,921,000.00	-----	3,351,790,065.10	-869,065.10	-0-
Facilities, Engineering And Development, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1303		1,620,437.18	-500,000.00	-----	-----	-----	1,120,437.18
Accounts Receivable						-956,896.36	-----	-----	-----	-956,896.36	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-572,387.48	-----	-----	-----	456,896.96	-1,029,284.44
Accounts Payable						-60,103.51	-----	-----	-----	-----	-60,103.51
Undelivered Orders						-31,049.83	-----	-----	-----	-0.60	-31,049.23
Subtotal		69		1303		-0-	-500,000.00	-----	-----	-500,000.00	-0-
National Civil Aviation Review Commission, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1334		1,185,579.77	-----	-----	244,518.74	-----	941,061.03
Fund Equities:											
Unobligated Balances (Unexpired)						-958,483.11	-----	-----	-----	-109,410.82	-849,072.29
Accounts Payable						-151,294.66	-----	-----	-----	-74,979.99	-76,314.67
Undelivered Orders						-75,802.00	-----	-----	-----	-60,127.93	-15,674.07
Subtotal		69		1334		-0-	-----	-----	244,518.74	-244,518.74	-0-
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1399		2,141.85	-----	2,309.83	-----	-----	4,451.68
Authority To Borrow From The Treasury						25,519.68	-----	-----	-----	-----	25,519.68
Fund Equities:											
Accounts Payable						-27,661.53	-----	-----	-----	2,309.83	-29,971.36
Subtotal		69		1399		-0-	-----	2,309.83	-----	2,309.83	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		5422		27,833,967.22		27,631,897.49		202,069.73	
Fund Equities:											
Accounts Payable									202,069.73	-202,069.73	
	Subtotal	69		5422		-0-		27,631,897.49	202,069.73	-0-	
Public Enterprise Funds											
Aviation Insurance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		213,237.70	-3,363,517.69	-3,411,998.96		261,718.97	
Unrealized Discount On Investments						1,751,966.68	119,517.69			1,871,484.37	
Investments In Public Debt Securities						67,785,000.00	3,244,000.00			71,029,000.00	
Accounts Receivable						839,240.88			839,240.88		
Fund Equities:											
Unobligated Balances (Unexpired)						-70,495,848.87			2,477,753.21	-72,973,602.08	
Accounts Payable						-64,019.70			24,915.65	-88,935.35	
Undelivered Orders						-29,576.69			70,089.22	-99,665.91	
	Subtotal	69		4120		-0-		-3,411,998.96	3,411,998.96	-0-	
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		3,066,556.91		-3,065,006.12		6,131,563.03	
Accounts Receivable						27,041.02			-82,769.88	109,810.90	
Unfilled Customer Orders						1,224,373.58			609,512.90	614,860.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,653,038.79			525,112.58	-2,178,151.37	
Accounts Payable						-1,440,559.14			-976,795.13	-463,764.01	
Undelivered Orders						-1,224,373.58			2,989,945.65	-4,214,319.23	
	Subtotal	69		4562		-0-		-3,065,006.12	3,065,006.12	-0-	
Trust Fund Accounts											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8103		-2,144,346.79	¹⁰³ 653,785,266.20	-3,648,218,483.97	¹⁰⁷⁵ 245.00	3,347,190.44	
Investments In Public Debt Securities						6,360,445,000.00		2,189,185,000.00		8,549,630,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,358,300,653.21			2,194,676,537.23	-8,552,977,190.44	
	Subtotal	20		8103		-0-	3,653,785,266.20	-1,459,033,483.97	75,245.00	-0-	
Operations, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	1998	69		8104			1,901,628,000.00		1,901,628,000.00		
	1997-1998					2,633,271.27		25,850,000.00	27,130,547.36	1,352,723.91	
Accounts Receivable										12,958.56	
									-12,958.56		

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							
Operations, Airport And Airway Trust Fund, Federal Aviation Administration - Continued										
Fund Equities:										
Unobligated Balances (Expired)									-11,037,701.60	¹¹ 11,037,701.60
Unobligated Balances (Unexpired)					13,955,927.43				13,955,927.43	
Accounts Payable					-8,862,663.97				-6,179,123.59	-2,683,540.38
Undelivered Orders					-7,726,534.73				1,993,308.96	-9,719,843.69
Subtotal		69		8104	-0-	1,901,628,000.00	25,850,000.00	1,928,758,547.36	-1,280,547.36	-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	143,412,883.26	1,496,000,000.00		1,510,582,118.95		128,830,764.31
Unfunded Contract Authority					2,052,682,600.00	¹² 100,000,000.00				2,152,682,600.00
Accounts Receivable					120,438,303.34				120,438,303.34	
Fund Equities:										
Unobligated Balances (Unexpired)					72,111,100.04				-149,053,742.69	¹³ 221,164,842.73
Accounts Payable					-22,817,887.44				-1,113,506.40	-21,704,381.04
Undelivered Orders					-2,365,826,999.20				115,146,826.80	-2,480,973,826.00
Subtotal		69		8106	-0-	1,596,000,000.00		1,510,582,118.95	85,417,881.05	-0-
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration										
Fund Resources:										
Undisbursed Funds	1996-2000	69		8107	-7,994.41					⁵ -7,994.41
	1998-2000					690,500,000.00		602,337,892.18		88,162,107.82
	1997-1999				45,737,749.79		726,200,000.00	751,662,418.64		20,275,331.15
	1998-1999							41,903.33		⁵ -41,903.33
	1998					204,500,000.00		196,769,640.92		7,730,359.08
	1996-1998				1,033,526.41		353,200,000.00	360,514,123.83		⁵ -6,280,597.42
	1997				7,013,495.58		6,865,000.00	13,687,632.05		190,863.53
	1995-1997				28,448,331.45		111,500,000.00	153,211,219.55		⁵ -13,262,888.10
	1996				-46,493.81		760,000.00	598,227.98		115,278.21
	1994-1996				5,552,073.42		73,600,000.00	76,936,169.38		2,215,904.04
	1995-1996				2,268,238.09			205,875.24		2,062,362.85
	1991-1995				-429,171.97		22,300,000.00	19,965,629.64		1,905,198.39
	1993-1995				-7,518,619.06		19,830,000.00	20,774,359.38		⁵ -8,462,978.44
	1994-1995				4,819,286.06			143,273.69		4,676,012.37
	1990-1994				5,741,501.75			1,695,644.66		4,045,857.09
	1992-1994				28,845.15		13,900,000.00	12,733,339.45		1,195,505.70
	1993-1994				2,068,954.25			66,304.02		2,002,650.23
	1989-1993				356,433.15		13,612,458.05	13,968,891.20		
	1992-1993				31,203.55		-33,974.08	-2,770.53		
	No Year				552,975.43	700,000.00		1,109,571.01		143,404.42
Accounts Receivable					103,054,974.00				-57,718,249.45	160,773,223.45
Unfilled Customer Orders					51,243,119.34				7,932,780.70	43,310,338.64
Fund Equities:										
Unobligated Balances (Expired)					524,242,194.13				84,271,184.07	¹⁴ 439,971,010.06
Unobligated Balances (Unexpired)					1,185,971,537.85				92,583,548.61	¹⁵ 1,093,387,989.24
Accounts Payable					-285,138,143.51				91,119,203.67	-376,257,347.18
Undelivered Orders					-1,675,024,016.64				-207,174,329.25	-1,467,849,687.39
Subtotal		69		8107	-0-	895,700,000.00	1,341,733,483.97	2,226,419,345.62	11,014,138.35	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration										
Fund Resources:										
Undisbursed Funds	1998-2000	69		8108	-----	92,000,000.00	-----	85,476,749.09	-----	6,523,250.91
	1997-1999				2,418,343.64	-----	73,825,000.00	-----	-----	⁵ 495,827.25
	1996-1998				8,141,946.84	-----	17,625,000.00	-----	-----	4,754,341.58
	No Year				3,909,692.50	16,400,000.00	-----	19,355,756.78	-----	953,935.72
Accounts Receivable					14,502,575.45	-----	-----	-----	3,201,136.72	11,301,438.73
Unfilled Customer Orders					5,958,052.81	-----	-----	-----	-679,305.12	6,637,357.93
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	-16,692,130.63	¹¹ 16,692,130.63
Unobligated Balances (Unexpired)					181,116,802.00	-----	-----	-----	25,204,174.44	¹¹ 155,912,627.56
Accounts Payable					-32,022,439.97	-----	-----	-----	-7,406,154.98	-24,616,284.99
Undelivered Orders					-184,024,973.27	-----	-----	-----	-6,362,002.45	-177,662,970.82
Subtotal		69		8108	-0-	108,400,000.00	91,450,000.00	202,584,282.02	-2,734,282.02	-0-
Total, Federal Aviation Administration					-----	11,533,768,233.42	2,309.83	9,241,609,015.20	2,292,161,528.05	-----
Federal Highway Administration										
General Fund Accounts										
Highway Safety Separations Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0501	17,270.77	-----	-----	-----	-----	17,270.77
Fund Equities:										
Unobligated Balances (Unexpired)					-12,486.50	-----	-----	-----	-----	-12,486.50
Accounts Payable					-4,784.27	-----	-----	-----	-4,784.27	-----
Undelivered Orders					-----	-----	-----	-----	4,784.27	-4,784.27
Subtotal		69		0501	-0-	-----	-----	-----	-----	-0-
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0502	15,425.64	-----	-----	1,240.72	-----	14,184.92
Fund Equities:										
Unobligated Balances (Unexpired)					-5,384.82	-----	-----	-----	-----	-5,384.82
Undelivered Orders					-10,040.82	-----	-----	-----	-1,240.72	-8,800.10
Subtotal		69		0502	-0-	-----	-----	1,240.72	-1,240.72	-0-
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0503	368,976.91	-----	-----	10,710.95	-----	358,265.96
Fund Equities:										
Unobligated Balances (Unexpired)					-326,521.93	-----	-----	-----	-----	-326,521.93
Accounts Payable					-16,096.00	-----	-----	-----	-16,096.00	-----
Undelivered Orders					-26,358.98	-----	-----	-----	5,385.05	-31,744.03
Subtotal		69		0503	-0-	-----	-----	10,710.95	-10,710.95	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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								
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505	218,548,802.92	-----	-----	47,718,961.63	-----	170,829,841.29	
Transfer To:											
United States Coast Guard, Department Of Transportation	No Year	69	69	0505	1,850,000.00	-----	-----	1,353,901.85	-----	496,098.15	
Federal Transit Administration, Department Of Transportation	No Year	69	69	0505	15,800,000.00	-----	-----	-----	-----	15,800,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-110,798,105.94	-----	-----	-----	-7,385,417.93	-103,412,688.01	
Accounts Payable					-3,569,162.02	-----	-----	-----	-3,566,156.75	-3,005.27	
Undelivered Orders					-121,831,534.96	-----	-----	-----	-38,121,288.80	-83,710,246.16	
Subtotal		69		0505	-0-	-----	-----	49,072,863.48	-49,072,863.48	-0-	
Inter-American Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0506	82,329.48	-----	-----	-----	-----	82,329.48	
Fund Equities:											
Undelivered Orders					-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	3,817,971.00	-----	-----	-0.02	-----	3,817,971.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,817,971.00	-----	-----	-----	0.02	-3,817,971.00	
Undelivered Orders					-----	-----	-----	-----	0.02	-0.02	
Subtotal		69		0516	-0-	-----	-----	-0.02	0.02	-0-	
Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0518	8,013,227.38	-----	-----	65,740.21	-----	7,947,487.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,500,000.00	-----	-----	-----	-----	-7,500,000.00	
Accounts Payable					-849.00	-----	-----	-----	-849.00	-----	
Undelivered Orders					-512,378.38	-----	-----	-----	-64,891.21	-447,487.17	
Subtotal		69		0518	-0-	-----	-----	65,740.21	-65,740.21	-0-	
Highway Widening And Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0519	1,864,583.21	-----	-----	136,301.40	-----	1,728,281.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	10,550.00	-10,550.00	
Accounts Payable					-15,591.00	-----	-----	-----	-15,591.00	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-1,848,992.21	-----	-----	-131,260.40	-1,717,731.81	
	Subtotal	69		0519	-0-		136,301.40	-136,301.40	-0-	
Appalachian Corridor Improvement Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0521	13,721,907.73	-----	13,019,514.95	-----	702,392.78	
Fund Equities:										
Accounts Payable					-2,055,181.00	-----	-----	-2,055,181.00	-----	
Undelivered Orders					-11,666,726.73	-----	-----	-10,964,333.95	-702,392.78	
	Subtotal	69		0521	-0-		13,019,514.95	-13,019,514.95	-0-	
Cumberland Gap Tunnel Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0522	2,109,738.14	-----	1,890,305.33	-----	219,432.81	
Fund Equities:										
Unobligated Balances (Unexpired)					-93,836.78	-----	-----	-87,678.54	-6,158.24	
Accounts Payable					-82,207.26	-----	-----	-82,207.26	-----	
Undelivered Orders					-1,933,694.10	-----	-----	-1,720,419.53	-213,274.57	
	Subtotal	69		0522	-0-		1,890,305.33	-1,890,305.33	-0-	
Lock And Dam No. 4 Bridge, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	1994	69		0523	201,633.00	-----	-----	-----	201,633.00	
Fund Equities:										
Unobligated Balances (Expired)					-201,633.00	-----	-----	201,633.00	-201,633.00	
Undelivered Orders					-201,633.00	-----	-----	-201,633.00	-----	
	Subtotal	69		0523	-0-				-0-	
Congestion Mitigation, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0524	944,700.00	-----	221,373.00	-----	723,327.00	
Fund Equities:										
Accounts Payable					-31,443.00	-----	-----	-31,443.00	-----	
Undelivered Orders					-913,257.00	-----	-----	-189,930.00	-723,327.00	
	Subtotal	69		0524	-0-		221,373.00	-221,373.00	-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	3,194,781.00	-----	2,957,550.00	-----	237,231.00	
Fund Equities:										
Accounts Payable					-391.00	-----	-----	-391.00	-----	
Undelivered Orders					-3,194,390.00	-----	-----	-2,957,159.00	-237,231.00	
	Subtotal	69		0527	-0-		2,957,550.00	-2,957,550.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Columbia Gorge Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1994	69		0528		121,055.84	-----	-----	121,178.82	-----	5,122.98
Accounts Receivable						-----	-----	-----	-122.98	-----	122.98
Fund Equities:											
Undelivered Orders						-121,055.84	-----	-----	-121,055.84	-----	-----
Subtotal		69		0528		-0-		121,178.82	-121,178.82		-0-
Highway Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0530		572,337.05	-----	-----	172,147.09	-----	400,189.96
Fund Equities:											
Accounts Payable						-35,593.00	-----	-----	-35,593.00	-----	-----
Undelivered Orders						-536,744.05	-----	-----	-136,554.09	-----	-400,189.96
Subtotal		69		0530		-0-		172,147.09	-172,147.09		-0-
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0532		2,839,584.25	-----	-----	219,394.07	-----	2,620,190.18
Fund Equities:											
Unobligated Balances (Unexpired)						-1,991,844.89	-----	-----	-565,623.41	-----	-1,426,221.48
Accounts Payable						-16,637.00	-----	-----	-16,637.00	-----	-----
Undelivered Orders						-831,102.36	-----	-----	362,866.34	-----	-1,193,968.70
Subtotal		69		0532		-0-		219,394.07	-219,394.07		-0-
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0533		6,970,935.81	-----	-----	2,394,193.86	-----	4,576,741.95
Fund Equities:											
Unobligated Balances (Unexpired)						-3,256,896.89	-----	-----	-40,756.50	-----	-3,216,140.39
Accounts Payable						-270,012.00	-----	-----	-270,012.00	-----	-----
Undelivered Orders						-3,444,026.92	-----	-----	-2,083,425.36	-----	-1,360,601.56
Subtotal		69		0533		-0-		2,394,193.86	-2,394,193.86		-0-
North Carolina Connector Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0534		161,970.00	-----	-----	161,970.00	-----	-----
Fund Equities:											
Accounts Payable						-34,721.00	-----	-----	-34,721.00	-----	-----
Undelivered Orders						-127,249.00	-----	-----	-127,249.00	-----	-----
Subtotal		69		0534		-0-		161,970.00	-161,970.00		-0-
Border Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1994	69		0535		89,267.37	-----	-----	-230.07	-----	89,497.44
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	89,497.44	-----	-89,497.44
Accounts Payable						-34,297.00	-----	-----	-34,297.00	-----	-----
Undelivered Orders						-54,970.37	-----	-----	-54,970.37	-----	-----
Subtotal		69		0535		-0-		-230.07	230.07		-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Alaska Highways, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0537	94,415.05	-----	-----	-26,487.94	-----	120,902.99
Fund Equities:										
Unobligated Balances (Unexpired)					-587.91	-----	-----	-----	38,920.59	-39,508.50
Accounts Payable					-4,080.85	-----	-----	-----	-4,080.85	-----
Undelivered Orders					-89,746.29	-----	-----	-----	-8,351.80	-81,394.49
Subtotal		69		0537	-0-	-----	-----	-26,487.94	26,487.94	-0-
Highway Beautification, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0540	663,038.16	-----	-----	4,496.14	-----	658,542.02
Fund Equities:										
Unobligated Balances (Unexpired)					-223,764.22	-----	-----	-----	-----	-223,764.22
Accounts Payable					-10,605.00	-----	-----	-----	-10,605.00	-----
Undelivered Orders					-428,668.94	-----	-----	-----	6,108.86	-434,777.80
Subtotal		69		0540	-0-	-----	-----	4,496.14	-4,496.14	-0-
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	1995	69		0543	8,000,000.00	-----	-----	-----	-----	8,000,000.00
	1993				9,600,000.00	-----	-----	-----	-----	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	3,424,731.85	-----	-----	108,860.48	-----	3,315,871.37
Fund Equities:										
Unobligated Balances (Unexpired)					-2,850,000.00	-----	-----	-----	-----	-2,850,000.00
Accounts Payable					-2,721.00	-----	-----	-----	-2,721.00	-----
Undelivered Orders					-572,010.85	-----	-----	-----	-106,139.48	-465,871.37
Subtotal		69		0546	-0-	-----	-----	108,860.48	-108,860.48	-0-
State Infrastructure Banks, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0549	148,200,000.00	-----	-----	64,328,500.00	-----	83,871,500.00
Fund Equities:										
Unobligated Balances (Unexpired)					-6,050,000.00	-----	-----	-----	-2,666,201.00	-3,383,799.00
Undelivered Orders					-142,150,000.00	-----	-----	-----	-61,662,299.00	-80,487,701.00
Subtotal		69		0549	-0-	-----	-----	64,328,500.00	-64,328,500.00	-0-
Baltimore-Washington Parkway, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0551	1,073,293.20	-----	-----	1,002,123.18	-----	71,170.02
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	71,170.02	-71,170.02
Accounts Payable					-999,319.00	-----	-----	-----	-999,319.00	-----
Undelivered Orders					-73,974.20	-----	-----	-----	-73,974.20	-----
Subtotal		69		0551	-0-	-----	-----	1,002,123.18	-1,002,123.18	-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								
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-	
Darlen 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		562,601.03	-----	-----	309,779.89	252,821.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-942.14	-----	-----	-----	-942.14	
Accounts Payable						-42,432.00	-----	-----	-42,432.00	-----	
Undelivered Orders						-519,226.89	-----	-----	-267,347.89	-251,879.00	
Subtotal		69		0556		-0-		309,779.89	-309,779.89	-0-	
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0557		30,624,860.24	-----	-----	-224,476.59	30,849,336.83	
Unfilled Customer Orders						3,978,791.45	-----	-----	3,978,791.45	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,805,330.67	-----	-----	-3,982,981.68	-17,822,348.99	
Accounts Payable						-407,148.00	-----	-----	-407,148.00	-----	
Undelivered Orders						-12,391,173.02	-----	-----	635,814.82	-13,026,987.84	
Subtotal		69		0557		-0-		-224,476.59	224,476.59	-0-	
Interstate Transfer Grants-Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0560		10,552,208.44	-----	-----	1,839,842.04	8,712,366.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,809,099.93	-----	-----	1,226,446.01	-6,035,545.94	
Accounts Payable						-298,724.00	-----	-----	-298,724.00	-----	
Undelivered Orders						-5,444,384.51	-----	-----	-2,767,564.05	-2,676,820.46	
Subtotal		69		0560		-0-		1,839,842.04	-1,839,842.04	-0-	
Highway Widening Demonstration, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0561		280,935.74	-----	-----	11,332.28	269,603.46	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-255,051.00	-----	-----	-----	-255,051.00	
Accounts Payable					-25,884.74	-----	-----	-25,884.74		
Undelivered Orders					-----	-----	-----	14,552.46	-14,552.46	
Subtotal	69		0561		-0-		11,332.28	-11,332.28	-0-	
Expressway Gap Closing Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69	0563		955,708.26	-----	-----	-----	955,708.26	
Fund Equities:										
Accounts Payable					-5,588.00	-----	-----	-5,588.00		
Undelivered Orders					-950,120.26	-----	-----	5,588.00	-955,708.26	
Subtotal	69		0563		-0-				-0-	
Intersection Safety Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69	0564		74,286.21	-----	-----	12,538.56	61,747.65	
Fund Equities:										
Accounts Payable					-1,882.00	-----	-----	-1,882.00		
Undelivered Orders					-72,404.21	-----	-----	-10,656.56	-61,747.65	
Subtotal	69		0564		-0-		12,538.56	-12,538.56	-0-	
Highway Capacity Improvement Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69	0565		87,266.00	-----	-----	-0.56	87,266.56	
Fund Equities:										
Undelivered Orders					-87,266.00	-----	-----	0.56	-87,266.56	
Subtotal	69		0565		-0-		-0.56	0.56	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69	0566		12,904,794.54	-----	-----	1,938,046.30	10,966,748.24	
Fund Equities:										
Unobligated Balances (Unexpired)					-10,825,636.19	-----	-----	-766,400.00	-10,059,236.19	
Accounts Payable					-102,141.00	-----	-----	-102,141.00		
Undelivered Orders					-1,977,017.35	-----	-----	-1,069,505.30	-907,512.05	
Subtotal	69		0566		-0-		1,938,046.30	-1,938,046.30	-0-	
Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69	0567		294,481.05	-----	-----	128,881.26	165,599.79	
Fund Equities:										
Unobligated Balances (Unexpired)					-2,393.58	-----	-----	4,031.56	-6,425.14	
Accounts Payable					-45,054.00	-----	-----	-45,054.00		
Undelivered Orders					-247,033.47	-----	-----	-87,858.82	-159,174.65	
Subtotal	69		0567		-0-		128,881.26	-128,881.26	-0-	
Corridor H Improvement Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69	0568		2,226,432.56	-----	-----	18,265.45	2,208,167.11	

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								
Corridor H Improvement Project, Federal Highway Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,225,247.00	-----	-----	-12,205.00	-1,213,042.00	
Accounts Payable						-4,699.00	-----	-----	-4,699.00	-----	
Undelivered Orders						-996,486.56	-----	-----	-1,361.45	-995,125.11	
Subtotal	69			0568		-0-		18,265.45	-18,265.45	-0-	
Road Extension Demonstration, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0569		32,074.93	-----	4,775.12	-----	27,299.81	
Fund Equities:											
Accounts Payable						-512.00	-----	-----	-512.00	-----	
Undelivered Orders						-31,562.93	-----	-----	-4,263.12	-27,299.81	
Subtotal	69			0569		-0-		4,775.12	-4,775.12	-0-	
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0570		1,037,804.01	-----	65,813.96	-----	971,990.05	
Fund Equities:											
Accounts Payable						-73,633.00	-----	-----	-73,633.00	-----	
Undelivered Orders						-964,171.01	-----	-----	7,819.04	-971,990.05	
Subtotal	69			0570		-0-		65,813.96	-65,813.96	-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0571		3,068,107.35	-----	177,899.77	-----	2,890,207.58	
Fund Equities:											
Accounts Payable						-672,057.00	-----	-----	-672,057.00	-----	
Undelivered Orders						-2,396,050.35	-----	-----	494,157.23	-2,890,207.58	
Subtotal	69			0571		-0-		177,899.77	-177,899.77	-0-	
Kentucky Bridge Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1994	69		0572		817,225.02	-----	24,215.96	-----	793,009.06	
Fund Equities:											
Unobligated Balances (Expired)						-72,219.00	-----	-----	-----	-72,219.00	
Accounts Payable						-73,652.00	-----	-----	-73,652.00	-----	
Undelivered Orders						-671,354.02	-----	-----	49,436.04	-720,790.06	
Subtotal	69			0572		-0-		24,215.96	-24,215.96	-0-	
Virginia HOV Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0573		289,209.89	-----	289,205.89	-----	4.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4.00	-----	-----	-----	-4.00	
Undelivered Orders						-289,205.89	-----	-----	-289,205.89	-----	
Subtotal	69			0573		-0-		289,205.89	-289,205.89	-0-	
Urban Highway Corridor And Bicycle Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0574		2,232,671.36	-----	332,136.26	-----	1,900,535.10	
Fund Equities:											
Accounts Payable						-259,296.00	-----	-----	-259,296.00	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-1,973,375.36	-----	-----	-72,840.26	-1,900,535.10	
	Subtotal	69		0574	-0-		332,136.26	-332,136.26	-0-	
Urban Airport Access Safety Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0575	970,102.85	-----	-5,141.16	-----	975,244.01	
Fund Equities:										
Accounts Payable					-14,595.00	-----	-----	-14,595.00	-----	
Undelivered Orders					-955,507.85	-----	-----	19,736.16	-975,244.01	
	Subtotal	69		0575	-0-		-5,141.16	5,141.16	-0-	
Expressway Safety Improvement Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0580	-----	-----	-508,015.00	-----	508,015.00	
Fund Equities:										
Undelivered Orders					-----	-----	-----	508,015.00	-508,015.00	
	Subtotal	69		0580	-0-		-508,015.00	508,015.00	-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	15,128,489.06	-----	1,231,414.49	-----	13,897,074.57	
Fund Equities:										
Unobligated Balances (Unexpired)					-3,815,679.88	-----	-----	780,779.28	-4,596,459.16	
Accounts Payable					-214,698.00	-----	-----	-214,698.00	-----	
Undelivered Orders					-11,098,111.18	-----	-----	-1,797,495.77	-9,300,615.41	
	Subtotal	69		0583	-0-		1,231,414.49	-1,231,414.49	-0-	
Des Moines Inner Loop Demonstration Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0584	85,535.30	-----	60.00	-----	85,475.30	
Fund Equities:										
Accounts Payable					-2,141.00	-----	-----	-2,141.00	-----	
Undelivered Orders					-83,394.30	-----	-----	2,081.00	-85,475.30	
	Subtotal	69		0584	-0-		60.00	-60.00	-0-	
Corridor G Improvement Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0585	4,344,106.02	-----	1,820,584.32	-----	2,523,521.70	
Fund Equities:										
Unobligated Balances (Unexpired)					-1,790,365.00	-----	-----	83,120.00	-1,873,485.00	
Accounts Payable					-918,010.00	-----	-----	-918,010.00	-----	
Undelivered Orders					-1,635,731.02	-----	-----	-985,694.32	-650,036.70	
	Subtotal	69		0585	-0-		1,820,584.32	-1,820,584.32	-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								
Corning Bypass Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0586		610,078.00	-----	-----	-6,164.00	-----	616,242.00
Fund Equities:											
Accounts Payable						-1,986.00	-----	-----	-----	-1,986.00	-----
Undelivered Orders						-608,092.00	-----	-----	-----	8,150.00	-616,242.00
Subtotal		69		0586		-0-	-----	-----	-6,164.00	6,164.00	-0-
Manhattan Bridge Replacement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0588		166,064.27	-----	-----	24,031.01	-----	142,033.26
Fund Equities:											
Accounts Payable						-1,948.00	-----	-----	-----	-1,948.00	-----
Undelivered Orders						-164,116.27	-----	-----	-----	-22,083.01	-142,033.26
Subtotal		69		0588		-0-	-----	-----	24,031.01	-24,031.01	-0-
Ottumwa Road Extension Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0590		112,599.27	-----	-----	13,323.07	-----	99,276.20
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,246.22	-1,246.22
Accounts Payable						-3,491.00	-----	-----	-----	-3,491.00	-----
Undelivered Orders						-109,108.27	-----	-----	-----	-11,078.29	-98,029.98
Subtotal		69		0590		-0-	-----	-----	13,323.07	-13,323.07	-0-
Turquoise Trail Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	69	0592	20	1,235,632.43	-----	-----	175,996.00	-----	1,059,636.43
Fund Equities:											
Unobligated Balances (Unexpired)						-1,059,579.63	-----	-----	-----	-----	-1,059,579.63
Undelivered Orders						-176,052.80	-----	-----	-----	-175,996.00	-56.80
Subtotal		69		0592		-0-	-----	-----	175,996.00	-175,996.00	-0-
Highway 20 Realignment Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0593		150,152.98	-----	-----	881.94	-----	149,271.04
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	149,271.04	-149,271.04
Undelivered Orders						-150,152.98	-----	-----	-----	-150,152.98	-----
Subtotal		69		0593		-0-	-----	-----	881.94	-881.94	-0-
Ramp Relocation And Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0594		8,788,854.85	-----	-----	7,162,256.34	-----	1,626,598.51
Fund Equities:											
Accounts Payable						-7,442.00	-----	-----	-----	-7,442.00	-----
Undelivered Orders						-8,781,412.85	-----	-----	-----	-7,154,814.34	-1,626,598.51
Subtotal		69		0594		-0-	-----	-----	7,162,256.34	-7,162,256.34	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Us 54 Interchange Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0595	367,310.13	-----	-----	147,371.06	-----	219,939.07
Fund Equities:										
Accounts Payable					-68,257.00	-----	-----	-----	-68,257.00	-----
Undelivered Orders					-299,053.13	-----	-----	-----	-79,114.06	-219,939.07
Subtotal		69		0595	-0-	-----	-----	147,371.06	-147,371.06	-0-
Bypass Construction Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0596	1,752,821.00	-----	-----	1,376,681.00	-----	376,140.00
Fund Equities:										
Unobligated Balances (Unexpired)					-1,752,821.00	-----	-----	-----	-1,752,821.00	-----
Undelivered Orders					-----	-----	-----	376,140.00	-----	-376,140.00
Subtotal		69		0596	-0-	-----	-----	1,376,681.00	-1,376,681.00	-0-
Corridor Improvement Project, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0597	7,361,682.13	-----	-----	467,552.45	-----	6,894,129.68
Fund Equities:										
Unobligated Balances (Unexpired)					-6,910,010.00	-----	-----	-----	-3,492,634.00	-3,417,376.00
Accounts Payable					-21,926.00	-----	-----	-----	-21,926.00	-----
Undelivered Orders					-429,746.13	-----	-----	-----	3,047,007.55	-3,476,753.68
Subtotal		69		0597	-0-	-----	-----	467,552.45	-467,552.45	-0-
Highway Demonstration Projects, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0598	84,149,481.92	-----	-----	22,068,972.05	-----	62,080,509.87
Transfer To:										
Department Of Transportation, Federal Transit Administration	No Year	69	69	0598	1,547,178.00	-----	-----	211,756.00	-----	1,335,422.00
Fund Equities:										
Unobligated Balances (Unexpired)					-39,479,756.86	-----	-----	-----	-9,179,399.81	-30,300,357.05
Accounts Payable					-2,457,501.00	-----	-----	-----	-2,457,501.00	-----
Undelivered Orders					-43,759,402.06	-----	-----	-----	-10,643,827.24	-33,115,574.82
Subtotal		69		0598	-0-	-----	-----	22,280,728.05	-22,280,728.05	-0-
Appalachian Development System, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0640	-----	300,000,000.00	-----	72,921,345.55	-----	227,078,654.45
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	41,746,637.88	-----	-41,746,637.88
Undelivered Orders					-----	-----	-----	185,332,016.57	-----	-185,332,016.57
Subtotal		69		0640	-0-	300,000,000.00	-----	72,921,345.55	227,078,654.45	-0-
Trust Fund Accounts										
Highway Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		8102	-338,416,911.09	¹⁷ -681,113,391.22	4,397,485,000.00	¹⁷ 209,026.00	-----	3,377,745,671.69
Investments In Public Debt Securities					22,340,630,000.00	-----	-4,415,096,000.00	-----	-----	17,925,534,000.00

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								
Highway Trust Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-22,002,213,088.91	-----	-----	-698,933,417.22	-21,303,279,671.69	
Subtotal		20		8102		-0-	-681,113,391.22	-17,611,000.00	209,026.00	-698,933,417.22	
Intermodal Urban Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8001		2,450,769.67	18,095,889.00	-----	4,187,705.09	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						6,254,061.04	-----	-----	-----	15,258,194.82	
Undelivered Orders						-8,704,830.71	-----	-----	-----	-1,350,010.91	
Subtotal		69		8001		-0-	18,095,889.00	-----	4,187,705.09	-----	
Carpool And Vanpool Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8002		76,134.17	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,738.41	-----	-----	-----	-----	
Undelivered Orders						-74,395.76	-----	-----	-----	-74,395.76	
Subtotal		69		8002		-0-	-----	-----	-----	-0-	
Trust Fund Share Of Other Highway Programs, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8009		2,342,230.34	2,446,000.00	-----	4,486,135.78	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						1,636,561.11	-----	-----	-----	1,938,655.67	
Undelivered Orders						-3,978,791.45	-----	-----	-----	-3,978,791.45	
Subtotal		69		8009		-0-	2,446,000.00	-----	4,486,135.78	-----	
Baltimore-Washington Parkway Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8014		889,688.68	1,800,000.00	-----	-6,002.78	-----	
Accounts Receivable						180.51	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						1,758,086.25	-----	-----	-----	1,806,002.78	
Undelivered Orders						-2,647,955.44	-----	-----	-----	-2,647,955.44	
Subtotal		69		8014		-0-	1,800,000.00	-----	-6,002.78	-----	
Highway Safety Research And Development, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017		170,341.04	3,049,929.00	-----	1,991,954.60	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						3,028,716.27	-----	-----	-----	3,071,492.43	
Accounts Payable						-4,000.04	-----	-----	-----	-4,000.04	
Undelivered Orders						-3,195,057.27	-----	-----	-----	-2,013,518.03	
Subtotal		69		8017		-0-	3,049,929.00	-----	1,991,954.60	-----	
Highway-Related Safety Grants, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8019		11,313.61	-----	-----	-----	-----	

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								
Transfer To: Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8019	6	5,127,416.59	-----	-----	2,757,987.21	-----	2,369,429.38
Fund Equities:											
Accounts Payable						-484,840.23	-----	-----		850.82	-485,691.05
Undelivered Orders						-4,653,889.97	-----	-----		-2,758,838.03	-1,895,051.94
Subtotal		69		8019		-0-	-----	-----	2,757,987.21	-2,757,987.21	-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-
Motor Carrier Safety Grants, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8048		515,727.90	99,000,000.00	-----	72,960,582.11	-----	26,555,145.79
Unfunded Contract Authority						41,664,079.00	-----	-----	-----	-----	41,664,079.00
Accounts Receivable						15,627.00	-----	-----	-----	15,627.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						13,877,991.00	-----	-----	-----	15,289,173.57	-1,411,182.57
Accounts Payable						-779,212.00	-----	-----	-----	72,935.43	-852,147.43
Undelivered Orders						-55,294,212.90	-----	-----	-----	10,661,681.89	-65,955,894.79
Subtotal		69		8048		-0-	99,000,000.00	-----	72,960,582.11	26,039,417.89	-0-
Vehicular And Pedestrian Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8049		469,254.57	-----	-----	151,430.66	-----	317,823.91
Fund Equities:											
Undelivered Orders						-469,254.57	-----	-----	-----	-151,430.66	-317,823.91
Subtotal		69		8049		-0-	-----	-----	151,430.66	-151,430.66	-0-
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8054		11,958,335.92	42,022,304.36	-----	9,597,399.33	-----	44,383,240.95
Unfunded Contract Authority						7,209.88	-----	-----	-----	-----	7,209.88
Fund Equities:											
Unobligated Balances (Unexpired)						-10,780,856.80	-----	-----	-----	171,344.54	-10,952,201.34
Accounts Payable						-8,300.00	-----	-----	-----	444,338.25	-452,638.25
Undelivered Orders						-1,176,389.00	-----	-----	-----	31,809,222.24	-32,985,611.24
Subtotal		69		8054		-0-	42,022,304.36	-----	9,597,399.33	32,424,905.03	-0-
Bridge Capacity Improvement, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8057		38,690.66	7,446,000.00	-----	1,271,810.60	-----	6,212,880.06
Fund Equities:											
Unobligated Balances (Unexpired)						5,953,108.99	-----	-----	-----	5,953,108.99	-----

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								
Bridge Capacity Improvement, Federal Highway Administration – Continued											
Fund Equities – Continued:											
Undelivered Orders						-5,991,799.65				-6,212,880.06	
Subtotal		69		8057		-0-	7,446,000.00	1,271,810.60	221,080.41 6,174,189.40	-0-	
Highway Safety And Economic Development Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8076		731,682.00	1,000,000.00	174,024.00		1,557,658.00	
Fund Equities:											
Unobligated Balances (Unexpired)						1,000,000.00			1,000,000.00		
Undelivered Orders						-1,731,682.00			-174,024.00	-1,557,658.00	
Subtotal		69		8076		-0-	1,000,000.00	174,024.00	825,976.00	-0-	
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		6,862,476.00	16,254,912.00	3,768,983.00		19,348,405.00	
Fund Equities:											
Unobligated Balances (Unexpired)						16,254,912.00			16,254,912.00		
Undelivered Orders						-23,117,388.00			-3,768,983.00	-19,348,405.00	
Subtotal		69		8081		-0-	16,254,912.00	3,768,983.00	12,485,929.00	-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		204,688,110.24	23,721,800,000.00	-2,005,551,666.60	19,004,942,642.61	2,915,993,801.03	
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	69	8083	11	42,169,739.78		47,247,700.00	46,794,864.38	42,622,575.40	
Interior, Bureau Of Reclamation	No Year	14	69	8083	6			200,000.00	28,689.69	171,310.31	
Interior, National Park Service	No Year	14	69	8083	10	6,421,028.67		10,620,208.00	13,900,297.63	3,140,939.04	
Interior, Bureau Of Land Management	No Year	14	69	8083	11	3,057,549.89		557,612.00	3,363,052.83	252,109.06	
U.S. Fish & Wildlife Service	No Year	14	69	8083	16	578,152.81		524,531.00	667,216.84	435,466.97	
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	-3,136,870.24		177,000,000.00	173,345,394.06	517,735.70	
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8083	6	-6,814,709.52		12,922,069.00	6,022,512.92	84,846.56	
Department Of Transportation, Federal Railroad Administration	No Year	69	69	8083	7	11,362,612.00		16,759,360.00	1,460,773.00	26,661,199.00	
Department Of Transportation, Federal Transit Administration	No Year	69	69	8083	11	28,527,539.64		1,715,000,000.00	698,883,832.44	1,044,643,707.20	

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								
Department Of Transportation, Bureau Of Transportation Statistics	No Year	69	69	8083	15	5,562,139.47	-----	24,698,067.00	-----	12,553,223.89	
Funds Held Outside The Treasury	No Year					-22,119.60	-----	22,119.60	-----	-----	
Unfunded Contract Authority						41,336,797,369.11	¹²³ 737,187,624.00	-----	13,239,610.04	45,060,745,383.07	
Accounts Receivable						27,846,583.74	-----	-----	5,681,937.74	22,164,646.00	
Unfilled Customer Orders						29,417,432.51	-----	-----	-8,003,060.04	37,420,492.55	
Fund Equities:							-----	-----			
Unobligated Balances (Unexpired)						-10,362,538,568.01	-----	-----	6,469,608,957.62	-16,832,147,525.63	
Accounts Payable						-735,635,737.03	-----	-----	78,633,028.97	-814,268,766.00	
Undelivered Orders						-30,588,280,253.46	-----	-----	932,710,890.69	-31,520,991,144.15	
Subtotal		69		8083		-0-	27,458,987,624.00	-----	19,967,116,258.98	7,491,871,365.02	
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		96,989.31	2,131,901.00	-----	26,857.24	-----	
Fund Equities:							-----	-----			
Unobligated Balances (Unexpired)						879,721.34	-----	-----	2,141,948.05	-1,262,226.71	
Undelivered Orders						-976,710.65	-----	-----	-36,904.29	-939,806.36	
Subtotal		69		8087		-0-	2,131,901.00	-----	26,857.24	2,105,043.76	
Corridor Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120		254,927.69	13,748,000.00	-----	610,346.28	-----	
Fund Equities:							-----	-----			
Unobligated Balances (Unexpired)						13,733,653.00	-----	-----	13,748,000.00	-14,347.00	
Undelivered Orders						-13,988,580.69	-----	-----	-610,346.28	-13,378,234.41	
Subtotal		69		8120		-0-	13,748,000.00	-----	610,346.28	13,137,653.72	
Contributions For Highway Research Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8264		1,067,163.31	417,680.34	-----	458,287.90	-----	
Unfunded Contract Authority						7,130.64	-----	-----	-----	7,130.64	
Fund Equities:							-----	-----			
Unobligated Balances (Unexpired)						-475,233.74	-----	-----	393,393.65	-868,627.39	
Accounts Payable						-3,025.00	-----	-----	-3,025.00	-----	
Undelivered Orders						-596,035.21	-----	-----	-430,976.21	-165,059.00	
Subtotal		69		8264		-0-	417,680.34	-----	458,287.90	-40,607.56	
Cooperative Work, Forest Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8265		5,048,366.63	3,492,302.99	-----	5,304,679.94	-----	
Unfunded Contract Authority						57,168.00	-----	-----	-----	57,168.00	
Fund Equities:							-----	-----			
Unobligated Balances (Unexpired)						-424,549.63	-----	-----	1,875,803.85	-2,300,353.48	
Accounts Payable						-352,559.00	-----	-----	-201,915.97	-150,643.03	
Undelivered Orders						-4,328,426.00	-----	-----	-3,486,264.83	-842,161.17	
Subtotal		69		8265		-0-	3,492,302.99	-----	5,304,679.94	-1,812,376.95	
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8363		867,617.46	-----	-----	864,389.96	-----	

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								
Highway Demonstration Projects, Federal Highway Administration - Continued											
Fund Equities:											
Undelivered Orders						-867,617.46	-----	-----	-864,389.96	-3,227.50	
Subtotal		69		8363		-0-		864,389.96	-864,389.96	-0-	
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8371		90,985.02	31,851.00	47,778.90	-----	75,057.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-90,985.02	-----	-----	-21,125.65	-69,859.37	
Undelivered Orders						-----	-----	-----	5,197.75	-5,197.75	
Subtotal		69		8371		-0-	31,851.00	47,778.90	-15,927.90	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8374		100,000.00	3,740,000.00	-----	-----	3,840,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-100,000.00	-----	-----	3,740,000.00	-3,840,000.00	
Subtotal		69		8374		-0-	3,740,000.00	-----	3,740,000.00	-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8375		607,305.71	1,900,000.00	837.13	-----	2,506,468.58	
Fund Equities:											
Unobligated Balances (Unexpired)						1,900,000.00	-----	-----	1,900,000.00	-----	
Undelivered Orders						-2,507,305.71	-----	-----	-837.13	-2,506,468.58	
Subtotal		69		8375		-0-	1,900,000.00	837.13	1,899,162.87	-0-	
Kentucky Bridge Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8376		271,515.09	1,300,000.00	-----	-----	1,571,515.09	
Fund Equities:											
Unobligated Balances (Unexpired)						1,300,000.00	-----	-----	1,851,105.14	-551,105.14	
Undelivered Orders						-1,571,515.09	-----	-----	-551,105.14	-1,020,409.95	
Subtotal		69		8376		-0-	1,300,000.00	-----	1,300,000.00	-0-	
Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8378		337,647.84	992,000.00	25,647.84	-----	1,304,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,047.84	-----	-----	966,352.16	-996,400.00	
Undelivered Orders						-307,600.00	-----	-----	-----	-307,600.00	
Subtotal		69		8378		-0-	992,000.00	25,647.84	966,352.16	-0-	
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380		44,524.59	-----	575.14	-----	43,949.45	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities: Undelivered Orders					-44,524.59	-----	-----	-575.14	-43,949.45	
	Subtotal	69		8380	-0-		575.14	-575.14	-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Department Of Transportation										
Fund Resources: Undisbursed Funds	No Year	69		8381	1,425,517.72	1,800,000.00	-----	1,481,705.93	-----	1,743,811.79
Fund Equities: Unobligated Balances (Unexpired)					1,333,600.00	-----	-----	1,333,600.00	-----	
Undelivered Orders					-2,759,117.72	-----	-----	-1,015,305.93	-1,743,811.79	
	Subtotal	69		8381	-0-	1,800,000.00		1,481,705.93	318,294.07	-0-
Highway Projects, Federal Highway Administration										
Fund Resources: Undisbursed Funds	No Year	69		8382	2,463,302.82	128,236,000.00	-----	25,643,671.95	-----	105,055,630.87
Fund Equities: Unobligated Balances (Unexpired)					46,506,685.46	-----	-----	89,541,741.67	-43,035,056.21	
Undelivered Orders					-48,969,988.28	-----	-----	13,050,586.38	-62,020,574.66	
	Subtotal	69		8382	-0-	128,236,000.00		25,643,671.95	102,592,328.05	-0-
Mineola Grade Crossing, Federal Highway Administration										
Fund Resources: Undisbursed Funds	No Year	69		8386	97,820.00	7,700,000.00	-----	1,069,961.00	-----	6,727,859.00
Fund Equities: Unobligated Balances (Unexpired)					7,700,000.00	-----	-----	7,700,001.00	-1.00	
Undelivered Orders					-7,797,820.00	-----	-----	-1,069,962.00	-6,727,858.00	
	Subtotal	69		8386	-0-	7,700,000.00		1,069,961.00	6,630,039.00	-0-
Metropolitan Planning Trust Fund, Federal Highway Administration										
Fund Resources: Undisbursed Funds	No Year	69		8390	122,718.67	400,000.00	-----	47,599.56	-----	475,119.11
Fund Equities: Unobligated Balances (Unexpired)					83,000.00	-----	-----	438,835.00	-355,835.00	
Undelivered Orders					-205,718.67	-----	-----	-86,434.56	-119,284.11	
	Subtotal	69		8390	-0-	400,000.00		47,599.56	352,400.44	-0-
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration										
Fund Resources: Undisbursed Funds	No Year	69		8402	17,744,040.20	-15,000,000.00	-----	-1,980,638.52	-----	4,724,678.72
Accounts Receivable					184,255,959.80	-----	-----	2,039,061.52	182,216,898.28	
Fund Equities: Unobligated Balances (Unexpired)					61,401,417.50	-----	-----	15,679,448.12	545,721,969.38	
Undelivered Orders					-263,401,417.50	-----	-----	-30,737,871.12	-232,663,546.38	
	Subtotal	69		8402	-0-	-15,000,000.00		-1,980,638.52	-13,019,361.48	-0-
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration										
Fund Resources: Undisbursed Funds	No Year	69		8502	210,094.47	-----	-----	3,000.00	-----	207,094.47
Unfunded Contract Authority				5	59,174.10	12,591,714.10	-----	-----	-----	-----

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							
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration - Continued Fund Equities: Unobligated Balances (Unexpired)										
	Subtotal	69		8502	-269,268.57 -0-	----- -59,174.10	----- -----	----- 3,000.00	-62,174.10 -62,174.10	-207,094.47 -0-
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8632	200,298.48	-----	-----	-----	-----	200,298.48
Unfunded Contract Authority					571,016.74	----- 12-571,016.74	-----	-----	-----	-----
Fund Equities: Unobligated Balances (Unexpired)					-771,315.22	-----	-----	-----	-571,016.74	-200,298.48
	Subtotal	69		8632	-0-	-571,016.74	-----	-----	-571,016.74	-0-
Total, Federal Highway Administration					-----	27,419,248,811.63	-17,611,000.00	20,350,164,901.19	7,051,472,910.44	-----
National Highway Traffic Safety Administration										
General Fund Accounts										
Operations And Research, National Highway Traffic Safety Administration Fund Resources: Undisbursed Funds	1998-2000 1997-1999 1998 1996-1998 1997 1995-1997 1996 1994-1996 1995 1993-1995 1994 1992-1994 1993 No Year	69		0650	----- 47,810,147.24 ----- 17,503,479.10 7,821,170.22 4,853,686.87 9,924,404.98 13,743,163.63 -52,639.87 5,457,245.24 77,118.93 4,855,814.58 13,859.02 631,186.28 72,070,553.40	40,674,000.00 ----- 34,146,000.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	-19,441,990.84 30,070,335.53 18,767,852.33 13,354,985.54 5,264,925.38 6,068,053.30 3,241,171.46 3,084,565.31 1,226,395.84 245,910.61 -2,473.76 17,254.05 ----- -9,897,875.87 -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- 22,457,444.71	60,115,990.84 17,739,811.71 15,378,147.67 4,148,493.56 2,556,244.84 5-1,214,366.43 6,683,233.52 10,658,598.32 5-1,279,035.71 5,211,334.63 79,592.69 4,838,560.53 ----- 10,529,062.15 49,613,108.69
Accounts Receivable									13,859.02	-----
Fund Equities: Unobligated Balances (Expired)					-4,267,984.76	-----	-----	-----	-965,423.68	-3,302,561.08
Unobligated Balances (Unexpired)					-11,270,379.21	-----	-----	-----	2,591,977.46	-13,862,356.67
Accounts Payable					-14,548,633.41	-----	-----	-----	6,210,624.05	-20,759,257.46
Undelivered Orders					-154,622,192.24	-----	-----	-----	-7,487,590.44	-147,134,601.80
	Subtotal	69		0650	-0-	74,820,000.00	-----	51,999,108.88	22,820,891.12	-0-
Slate 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

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								
Transfer To: Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	150,822.83	-----	-----	-----	-----	150,822.83
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-6,700.76	-----	-----	-----	-----	-6,700.76
Accounts Payable						-31,243.33	-----	-----	-----	-----	-31,243.33
Undelivered Orders						-144,122.07	-----	-----	-----	-----	-144,122.07
Subtotal		69		0651		-0-	-----	-----	-----	-----	-0-
Trust Fund Accounts											
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	1998-2000	69		8016		-----	49,520,000.00	-----	49,520,000.00	-----	-----
	1997-1999					-----	-----	4,066,000.00	-----	-----	-----
	1998					-----	22,444,000.00	-----	22,444,000.00	-----	-----
	1996-1998					-----	-----	5,181,000.00	-----	-----	-----
	1997					-----	-----	8,364,000.00	-----	-----	-----
	No Year					-----	10,796,350.00	-----	10,796,350.00	-----	-----
Subtotal		69		8016		-0-	82,760,350.00	17,611,000.00	100,371,350.00	-----	-0-
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8020		37,335,323.40	186,000,000.00	-----	151,948,411.03	-----	71,386,912.37
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	8020	5	17,521.69	-----	-----	4,843.00	-----	12,678.69
Unfunded Contract Authority						129,898,496.99	12,1795,156.58	-----	-----	-----	128,103,340.41
Accounts Receivable						6,827,677.00	-----	-----	-----	-6,453,491.00	13,281,168.00
Fund Equities:											
Accounts Payable						-2,976,445.55	-----	-----	-----	19,350,123.45	-22,326,569.00
Undelivered Orders						-171,102,573.53	-----	-----	-----	19,354,956.94	-190,457,530.47
Subtotal		69		8020		-0-	184,204,843.42	-----	151,953,254.03	32,251,589.39	-0-
Total, National Highway Traffic Safety Administration						-----	341,785,193.42	17,611,000.00	304,323,712.91	55,072,480.51	-----
Federal Railroad Administration											
General Fund Accounts											
Rail Service Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0122		5,819,392.05	-----	-----	1,287,813.70	-----	4,531,578.35
Fund Equities:											
Unobligated Balances (Unexpired)						-1,555,676.82	-----	-----	-----	578,199.86	-2,133,876.68
Accounts Payable						-61,191.76	-----	-----	-----	95,404.71	-156,596.47

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								
Rail Service Assistance, Federal Railroad Administration - Continued											
Fund Equities - Continued:											
Undelivered Orders						-4,202,523.47	-----	-----		-2,241,105.20	
Subtotal		69		0122		-0-		1,287,813.70	-1,961,418.27	-0-	
Northeast Corridor Improvement Program, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998-2000	69		0123		-----	250,000,000.00	-----	-----	38,396,059.72	
	1997-1999					174,993,082.79	-----	-----	-----	517,632.41	
	1996-1998					31,272,832.06	-----	-----	-----	143,223.52	
	1995-1997					5,762.38	-----	-----	-----	5,762.38	
	No Year					5,936,128.39	-----	-----	-----	5,540,638.46	
Transfer To:											
Department Of Transportation, Federal Highway Administration											
Accounts Receivable	No Year	69	69	0123	5	574,136.06	-----	-----	402.11	573,733.95	
						26,219.20	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,632,914.02	-----	-----	-----	-15,152,038.30	
Accounts Payable						-8,511,479.66	-----	-----	-----	-59,022.97	
Undelivered Orders						-200,663,767.20	-----	-----	-----	-29,965,989.17	
Subtotal		69		0123		-0-	250,000,000.00	417,604,891.24	-167,604,891.24	-0-	
Emergency Railroad Rehabilitation And Repair, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998	69		0124		-----	9,800,000.00	-----	-----	9,800,000.00	
	1997					18,900,000.00	-----	-----	-----	4,461,100.08	
Fund Equities:											
Accounts Payable						-2,046,213.93	-----	-----	-----	-161,770.63	
Undelivered Orders						-16,853,786.07	-----	-----	-----	-14,099,329.45	
Subtotal		69		0124		-0-	9,800,000.00	14,438,899.92	-4,638,899.92	-0-	
Alameda Corridor Direct Loan Financing Program, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1997-1999	69		0536		38,142,000.00	-----	-----	20,538,000.00	17,604,000.00	
Fund Equities:											
Undelivered Orders						-38,142,000.00	-----	-----	-----	-17,604,000.00	
Subtotal		69		0536		-0-		20,538,000.00	-20,538,000.00	-0-	
Office Of The Administrator, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998	69		0700		-----	18,872,000.00	-----	-----	2,519,851.04	
	1997					1,998,133.88	-----	-----	-----	305,514.91	
	1996					277,968.72	-----	-----	-----	203,693.00	
	1995					247,848.66	-----	-----	-----	247,829.30	
	1994					8,309.47	-----	-----	-----	8,309.47	
	1993					456,974.24	-----	-----	456,974.24	-----	
	No Year					3,295,973.83	1,389,000.00	1,360,064.70	-----	3,324,909.13	
Accounts Receivable						275,860.16	-----	-----	-----	422,549.26	
Unfilled Customer Orders						163,466.80	-----	-----	-----	146,030.78	
Fund Equities:											
Unobligated Balances (Expired)						-652,514.71	-----	-----	-----	-343,112.31	
Unobligated Balances (Unexpired)						-1,820,927.63	-----	-----	-----	-1,765,308.80	
Accounts Payable						-898,967.28	-----	-----	-----	-892,519.57	

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							
Undelivered Orders					-3,352,126.14	-----	-----	825,620.07	-4,177,746.21	
	Subtotal	69		0700	-0-	20,261,000.00	19,479,127.71	781,872.29	-0-	
Railroad Safety, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	1998	69		0702	-----	51,539,000.00	44,685,195.00	-----	6,853,805.00	
	1997				5,089,918.37	-----	3,689,759.22	-----	1,400,159.15	
	1996				613,497.50	-----	54,990.01	-----	558,507.49	
	1995				1,067,272.32	-----	102,418.10	-----	964,854.22	
	1994				733,664.44	-----	-----	-----	733,664.44	
	1993				851,198.45	-----	189.35	851,009.10	-----	
	No Year				852,874.08	5,511,000.00	3,186,874.44	-----	3,176,999.64	
Accounts Receivable					345,669.06	-----	-----	-296,214.79	641,883.85	
Unfilled Customer Orders					1.00	-----	-----	-----	1.00	
Fund Equities:										
Unobligated Balances (Expired)					-1,913,677.90	-----	-----	-343,624.23	-1,570,053.67	
Unobligated Balances (Unexpired)					-31,690.55	-----	-----	2,619,959.94	-2,651,650.49	
Accounts Payable					-2,051,864.08	-----	-----	386,672.23	-2,438,536.31	
Undelivered Orders					-5,556,862.69	-----	-----	2,112,771.63	-7,669,634.32	
	Subtotal	69		0702	-0-	57,050,000.00	51,719,426.12	5,330,573.88	-0-	
Railroad Research, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0703	1,701.42	-----	34.00	-----	1,667.42	
Fund Equities:										
Unobligated Balances (Unexpired)					-34.41	-----	-----	-34.00	-0.41	
Undelivered Orders					-1,667.01	-----	-----	-----	-1,667.01	
	Subtotal	69		0703	-0-	-----	34.00	-34.00	-0-	
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0704	138,877,374.00	344,000,000.00	479,471,041.00	-----	3,406,333.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-134,251,649.00	-----	-----	-134,251,649.00	-----	
Accounts Payable					-182,500.00	-----	-----	-182,500.00	-----	
Undelivered Orders					-4,443,225.00	-----	-----	-1,036,892.00	-3,406,333.00	
	Subtotal	69		0704	-0-	344,000,000.00	479,471,041.00	-135,471,041.00	-0-	
Rail Labor Assistance, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0707	508,234.17	-----	-127,881.96	-----	636,116.13	
Fund Equities:										
Unobligated Balances (Unexpired)					-508,234.17	-----	-----	127,881.96	-636,116.13	
	Subtotal	69		0707	-0-	-----	-127,881.96	127,881.96	-0-	
Conrail Labor Protection, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0710	-----	-508,234.00	-----	-----	5-508,234.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-508,234.00	5-508,234.00	
	Subtotal	69		0710	-0-	-508,234.00	-----	-508,234.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr							
Local Rail Freight Assistance, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	1993-1994 No Year	69		0714		253,382.98	-----	51,079.10	-----	202,303.88
						10,017,818.29	-----	4,250,993.25	-----	5,766,825.04
Fund Equities:										
Unobligated Balances (Unexpired)						-20,583.22	-----	-----	-9,456.00	-11,127.22
Accounts Payable						-72,092.54	-----	-----	32,797.39	-104,889.93
Undelivered Orders						-10,178,525.51	-----	-----	-4,325,413.74	-5,853,111.77
Subtotal		69		0714		-0-	-----	4,302,072.35	-4,302,072.35	-0-
Amtrak Corridor Improvement Loans, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	1998	69		0720		-----	-----	-828,733.08	¹ 828,733.08	-----
Next Generation High Speed Rail, Federal Railroad Administration, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0722		45,218,124.79	20,395,000.00	9,617,185.65	-----	55,995,939.14
Accounts Receivable						337,071.73	-----	-----	-266,234.90	603,306.63
Fund Equities:										
Unobligated Balances (Unexpired)						-1,021,864.87	-----	-----	2,084,952.33	-3,106,817.20
Accounts Payable						-2,270,003.57	-----	-----	1,808,563.98	-4,078,567.55
Undelivered Orders						-42,263,328.08	-----	-----	7,150,532.94	-49,413,861.02
Subtotal		69		0722		-0-	20,395,000.00	9,617,185.65	10,777,814.35	-0-
Pennsylvania Station Redevelopment Project, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0723		900,855.66	-----	131,718.00	-----	769,137.66
Fund Equities:										
Accounts Payable						-41,500.00	-----	-----	-41,500.00	-----
Undelivered Orders						-859,355.66	-----	-----	-90,218.00	-769,137.66
Subtotal		69		0723		-0-	-----	131,718.00	-131,718.00	-0-
Amtrak Corridor Improvement Loans, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	1993	69		0725		844,200.00	-----	-----	844,200.00	-----
Fund Equities:										
Unobligated Balances (Expired)						-844,200.00	-----	-----	-844,200.00	-----
Subtotal		69		0725		-0-	-----	-----	-----	-0-
Rhode Island Rail Development, Federal Railroad Administration, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0726		12,019,821.55	10,000,000.00	1,879,101.85	-----	20,140,719.70
Fund Equities:										
Unobligated Balances (Unexpired)						-8,000,000.00	-----	-----	10,000,000.00	-18,000,000.00
Undelivered Orders						-4,019,821.55	-----	-----	-1,879,101.85	-2,140,719.70
Subtotal		69		0726		-0-	10,000,000.00	1,879,101.85	8,120,898.15	-0-
Alaska Railroad Rehabilitation, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	1998 1997	69		0730		----- 2,424,000.00	15,280,000.00	6,838,000.00 1,787,400.00	-----	8,442,000.00 636,600.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Undelivered Orders					-2,424,000.00			6,654,600.00	-9,078,600.00		
	Subtotal	69		0730	-0-	15,280,000.00	8,625,400.00	6,654,600.00	-0-		
Railroad Research And Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0745	37,303,358.20	20,755,000.00	23,065,240.44		34,993,117.76		
Accounts Receivable					2,025,677.00			-410,960.69	2,436,637.69		
Unfilled Customer Orders					88,039.91			-14,939.26	102,979.17		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,669,073.25			-1,762,535.16	-3,906,538.09		
Accounts Payable					-3,434,065.71			-1,100,451.73	-2,333,613.98		
Undelivered Orders					-30,313,936.15			978,646.40	-31,292,582.55		
	Subtotal	69		0745	-0-	20,755,000.00	23,065,240.44	-2,310,240.44	-0-		
Conrail Commuter Transition Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0747	15,856,861.56		4,824,460.00		11,032,401.56		
Fund Equities:											
Unobligated Balances (Unexpired)					-111.56				-111.56		
Accounts Payable					-12,774.00			-12,774.00			
Undelivered Orders					-15,843,976.00			-4,811,686.00	-11,032,290.00		
	Subtotal	69		0747	-0-		4,824,460.00	-4,824,460.00	-0-		
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1996	69		0750	-1,504.00				⁵ -1,504.00		
	1993				345,123.12			345,123.12			
Accounts Receivable					1,504.00				1,504.00		
Fund Equities:											
Unobligated Balances (Expired)					-345,123.12			-345,123.12			
	Subtotal	69		0750	-0-				-0-		
High Speed Rail Trainsets And Facilities, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1997-1999	69		0755	30,500,000.00		30,500,000.00				
Fund Equities:											
Undelivered Orders					-30,500,000.00			-30,500,000.00			
	Subtotal	69		0755	-0-		30,500,000.00	-30,500,000.00	-0-		
Public Enterprise Funds											
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4411	¹⁹ -----		-3,900,844.27	¹⁸ 3,900,844.27			
Investments In Public Debt Securities					0.88				0.88		
Accounts Receivable					3,228,076.53			3,228,076.53			
Fund Equities:											
Unobligated Balances (Unexpired)					¹⁹ -3,228,077.41			-3,228,076.53	-0.88		
	Subtotal	69		4411	-0-		-3,900,844.27	3,900,844.27	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8552	9,876,912.52	-----	-----	2,970,834.71	-----	6,906,077.81	
Fund Equities:											
Accounts Payable					-443,840.67	-----	-----	-443,840.67	-----	-----	
Undelivered Orders					-9,433,071.85	-----	-----	-2,526,994.04	-----	-6,906,077.81	
Subtotal		69		8552	-0-	-----	-----	2,970,834.71	-2,970,834.71	-0-	
Total, Federal Railroad Administration					-----	747,032,766.00	-----	1,085,597,787.38	-338,565,021.38	-----	
Federal Transit Administration											
General Fund Accounts											
Urban Mass Transportation Fund, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1119	3,333,144.79	-----	-----	286,069.88	-----	3,047,074.91	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1119	1,090,083.89	-----	-----	962.82	-----	1,089,121.07	
Accounts Receivable					1,070,000.00	-----	-----	-----	1,070,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,206,056.73	-----	-----	-----	9,920.07	-1,215,976.80	
Accounts Payable					-1,088,913.00	-----	-----	-----	-1,088,913.00	-----	
Undelivered Orders					-3,198,258.95	-----	-----	-----	-278,039.77	-2,920,219.18	
Subtotal		69		1119	-0-	-----	-----	287,032.70	-287,032.70	-0-	
Administrative Expenses, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	1998	69		1120	-----	45,614,000.00	-----	44,488,246.72	-----	1,125,753.28	
	1997				1,874,620.82	-----	-----	1,803,720.32	-----	70,900.50	
	1996				918,778.88	-----	-----	222,941.78	-----	695,837.10	
	1995				409,044.13	-----	-----	60,870.01	-----	348,174.12	
	1994				435,839.81	-----	-----	1,558.64	-----	434,281.17	
	1993				183,601.79	-----	-----	3,086.14	180,515.65	-----	
Accounts Receivable					2,958,242.20	-----	-----	-----	-59,630.54	3,017,872.74	
Unfilled Customer Orders					343,586.57	-----	-----	-----	-58,672.49	402,259.06	
Fund Equities:											
Unobligated Balances (Expired)					-458,422.50	-----	-----	-----	-5,953.50	-452,469.00	
Accounts Payable					-3,428,018.05	-----	-----	-----	-950,775.25	-2,477,242.80	
Undelivered Orders					-3,237,273.65	-----	-----	-----	-71,907.48	-3,165,366.17	
Subtotal		69		1120	-0-	45,614,000.00	-----	46,580,423.61	-966,423.61	-0-	
Research, Training, And Human Resources, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1121	6,572,117.07	-303,543.00	-----	567,405.03	-----	5,701,169.04	
Accounts Receivable					1,163,668.73	-----	-----	-----	-83,709.62	1,247,378.35	
Unfilled Customer Orders					216,876.28	-----	-----	-----	89,592.61	127,283.67	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-55,828.02	-----	-----	68,137.69	-123,965.71	
Accounts Payable					-303,669.40	-----	-----	-21,798.99	-281,870.41	
Undelivered Orders					-7,593,164.66	-----	-----	-923,169.72	-6,669,994.94	
Subtotal	69			1121	-0-	-303,543.00	567,405.03	-870,948.03	-0-	
Urban Discretionary Grants, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1122	6,714,242.29	-----	2,682,699.00	-----	4,031,543.29	
Accounts Receivable					442,666.00	-----	-----	442,666.00	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-3,470,468.97	-----	-----	555,920.12	-4,026,389.09	
Accounts Payable					-442,666.00	-----	-----	-442,666.00	-----	
Undelivered Orders					-3,243,773.32	-----	-----	-3,238,619.12	-5,154.20	
Subtotal	69			1122	-0-		2,682,699.00	-2,682,699.00	-0-	
Non-Urban Formula Grants, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1123	17,835.77	-----	5,718.43	-----	12,117.34	
Fund Equities:										
Unobligated Balances (Unexpired)					-0.72	-----	-----	12,116.62	-12,117.34	
Undelivered Orders					-17,835.05	-----	-----	-17,835.05	-----	
Subtotal	69			1123	-0-		5,718.43	-5,718.43	-0-	
Urban Formula Grants, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1124	4,349,011.56	-609,344.62	-----	152,619.00	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-609,344.62	-----	-----	-565,528.70	-43,815.92	
Undelivered Orders					-3,739,666.94	-----	-----	-196,434.92	-3,543,232.02	
Subtotal	69			1124	-0-	-609,344.62	152,619.00	-761,963.62	-0-	
Interstate Transfer Grants-Transit, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1127	22,473,098.57	-----	-----	2,689,473.00	-----	
Transfer To:										
Department Of Transportation, Federal Highway Administration	No Year	69	69	1127	1,747,742.85	-----	-----	3,570.40	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-20,989,428.09	-----	-----	-5,684,582.65	-15,304,845.44	
Accounts Payable					-1,546.00	-----	-----	-1,546.00	-----	
Undelivered Orders					-3,229,867.33	-----	-----	2,993,085.25	-6,222,952.58	
Subtotal	69			1127	-0-		2,693,043.40	-2,693,043.40	-0-	
Washington Metropolitan Area Transit Authority, Federal Transit Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1128	441,540,360.66	200,000,000.00	-----	183,625,517.23	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-763,777.71	-----	-----	-17,824.74	-745,952.97	
Accounts Payable					-216,004.87	-----	-----	-152,122.87	-63,882.00	
Undelivered Orders					-440,560,578.08	-----	-----	16,544,430.38	-457,105,008.46	
Subtotal	69			1128	-0-	200,000,000.00	183,625,517.23	16,374,482.77	-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								
Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1129		4,313,457,905.08	240,437,092.79	-1,706,000.00	-186,773,576.27	-----	4,738,962,574.14
Transfer To:											
Federal Transit Administration	No Year	69	69	1129	5	9,860,164.30	-----	1,706,000.00	5,678,056.19	-----	5,888,108.11
Accounts Receivable						2,425,440.39	-----	-----	-----	903,830.76	1,521,609.63
Fund Equities:											
Unobligated Balances (Unexpired)						-707,730,389.61	-----	-----	-----	283,880,111.55	-991,610,501.16
Accounts Payable						-21,491,673.63	-----	-----	-----	-6,223,915.08	-15,267,758.55
Undelivered Orders						-3,596,521,446.53	-----	-----	-----	142,972,585.64	-3,739,494,032.17
Subtotal		69		1129		-0-	240,437,092.79		-181,095,520.08	421,532,612.87	-0-
University Transportation Centers, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1136		12,841,620.66	6,000,000.00	-----	6,389,771.92	-----	12,451,848.74
Fund Equities:											
Undelivered Orders						-12,841,620.66	-----	-----	-----	-389,771.92	-12,451,848.74
Subtotal		69		1136		-0-	6,000,000.00		6,389,771.92	-389,771.92	-0-
Transit Planning And Research, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1137		163,703,359.23	92,475,794.83	-----	102,060,850.96	-----	154,118,303.10
Accounts Receivable						2,576,729.40	-----	-----	-----	-1,325,546.04	3,902,275.44
Unfilled Customer Orders						10,819,858.00	-----	-----	-----	-3,336,578.64	14,156,436.64
Fund Equities:											
Unobligated Balances (Unexpired)						-13,336,996.15	-----	-----	-----	3,436,992.43	-16,773,988.58
Accounts Payable						-402,960.47	-----	-----	-----	-22,083.56	-380,876.91
Undelivered Orders						-163,359,990.01	-----	-----	-----	-8,337,840.32	-155,022,149.69
Subtotal		69		1137		-0-	92,475,794.83		102,060,850.96	-9,585,056.13	-0-
Trust Fund Accounts											
Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8191		30,350,084.61	1,850,000,000.00	-----	1,872,992,655.96	-----	7,357,428.65
Unfunded Contract Authority						4,553,753,365.00	12-350,000,000.00	-----	-----	392,000,000.00	3,811,753,365.00
Accounts Receivable						428,411.62	-----	-----	-----	149,012.05	279,399.57
Unfilled Customer Orders						2,353,721.00	-----	-----	-----	1,706,223.00	647,498.00
Fund Equities:											
Unobligated Balances (Unexpired)						-632,834,480.65	-----	-----	-----	-526,833,483.98	-106,000,996.67
Accounts Payable						-5,149,213.62	-----	-----	-----	-3,827,968.19	-1,321,245.43
Undelivered Orders						-3,948,901,887.96	-----	-----	-----	-236,186,438.84	-3,712,715,449.12
Subtotal		69		8191		-0-	1,500,000,000.00		1,872,992,655.96	-372,992,655.96	-0-
Trust Fund Share Of Transit Programs, Liquidation Of Contract Authorization, Federal Transit Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8350		-----	2,260,000,000.00	-----	2,260,000,000.00	-----	-----
Total, Federal Transit Administration						-----	4,343,614,000.00	-----	4,296,942,217.16	46,671,782.84	-----

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						
		Reg	Tr From							
Saint Lawrence Seaway Development Corporation										
Public Enterprise Funds										
Saint Lawrence Seaway Development Corporation Fund										
Fund Resources:										
Undisbursed Funds	No Year	69		4089	13,457,188.86	-----	-----	344,963.25	-----	13,112,225.61
Authority To Borrow From The Treasury					3,200,000.00	-----	-----	-----	-----	3,200,000.00
Accounts Receivable					149,894.11	-----	-----	-----	-66,045.48	215,939.59
Fund Equities:										
Unobligated Balances (Unexpired)					-13,484,690.03	-----	-----	-----	-261,427.14	-13,223,262.89
Accounts Payable					-1,909,494.97	-----	-----	-----	3,003.53	-1,912,498.50
Undelivered Orders					-1,412,897.97	-----	-----	-----	-20,494.16	-1,392,403.81
Subtotal		69		4089	-0-	-----	-----	344,963.25	-344,963.25	-0-
Trust Fund Accounts										
Operations And Maintenance, Saint Lawrence Seaway Development Corporation										
Fund Resources:										
Undisbursed Funds	No Year	69		8003	-----	11,193,000.00	-----	11,193,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation					-----	11,193,000.00	-----	11,537,963.25	-344,963.25	-----
Research And Special Programs Administration										
General Fund Accounts										
Research And Special Programs, Research And Special Programs Administration										
Fund Resources:										
Undisbursed Funds	1998-2000	69		0104	-----	4,950,000.00	-----	1,131,272.63	-----	3,818,727.37
	1997-1999				4,210,840.05	-----	-----	1,777,770.22	-----	2,433,069.83
	1998				-----	23,452,000.00	-----	20,607,417.97	-----	2,844,582.03
	1996-1998				1,100,993.58	-----	-----	557,743.78	-----	543,249.80
	1997				4,800,311.93	-----	-----	3,196,894.76	-----	1,603,417.17
	1995-1997				274,182.09	-----	-----	21,191.72	-----	252,990.37
	1996				626,096.96	-----	-----	-95,675.27	-----	721,772.23
	1995				746,648.60	-----	-----	-1,156,427.99	-----	1,903,076.59
	1994				733,899.79	-----	-----	-136,521.35	-----	870,421.14
	1993				737,695.05	-----	-----	-43,045.47	780,740.52	-----
	No Year				-713,354.73	1,000,000.00	-----	1,212,674.82	-----	⁵ -926,029.55
Accounts Receivable					10,559,570.50	-----	-----	-----	5,433,515.55	5,126,054.95
Unfilled Customer Orders					40,220,087.91	-----	-----	-----	14,247,117.35	25,972,970.56
Fund Equities:										
Unobligated Balances (Expired)					-4,222,134.54	-----	-----	-----	-469,370.61	-3,752,763.93
Unobligated Balances (Unexpired)					-3,785,993.24	-----	-----	-----	-635,591.66	-3,150,401.58
Accounts Payable					-5,201,078.60	-----	-----	-----	-1,084,258.00	-4,116,820.60

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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								
Research And Special Programs, Research And Special Programs Administration - Continued Fund Equities - Continued: Undelivered Orders					-50,087,765.35			-15,943,448.97	-34,144,316.38		
Subtotal	69		0104		-0-	29,402,000.00	27,073,295.82	2,328,704.18	-0-		
Special Fund Accounts											
Pipeline Safety, Research And Special Programs Administration Fund Resources:											
Undisbursed Funds	1998-2000	69	5172			14,839,000.00	5,405,692.00		9,433,308.00		
	1997-1999				9,850,668.60		8,992,820.23		857,848.37		
	1998					14,582,000.00	11,268,196.51		3,313,803.49		
	1996-1998				1,447,097.41		197,378.97		1,249,718.44		
	1997				4,829,776.70		3,621,397.38		1,208,379.32		
	1995-1997				2,058,589.12		1,646,465.68		412,123.44		
	1996				2,052,014.32		829,230.21		1,222,784.11		
	1995				1,362,869.57		98,357.68		1,264,511.89		
	1994				413,517.47		-4,188.51		417,705.98		
	1993				380,043.46		30,620.81	349,422.65			
	No Year				341,040.94		-34,440.70		375,481.64		
Accounts Receivable					1,230,939.55			-1,816,867.32	3,047,806.87		
Unfilled Customer Orders					2,388,639.09			1,595,664.64	792,974.45		
Fund Equities:											
Unobligated Balances (Expired)					-2,575,492.35			91,446.48	-2,666,938.83		
Unobligated Balances (Unexpired)					-2,226,119.42			-508,091.95	-1,718,027.47		
Accounts Payable					-832,328.68			-224,443.40	-607,885.28		
Undelivered Orders					-20,721,255.78			-2,117,661.36	-18,603,594.42		
Subtotal	69		5172		-0-	29,421,000.00	32,051,530.26	-2,630,530.26	-0-		
Emergency Preparedness Grant, Research And Special Programs Administration Fund Resources:											
Undisbursed Funds	1998-2000	69	5282			200,000.00			200,000.00		
	1997-1999				200,000.00				200,000.00		
	1996-1998				260,000.00		260,000.00				
	No Year				13,527,710.94	7,770,098.24	5,670,371.65		15,627,437.53		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,686,763.55			2,086,870.52	-4,773,634.07		
Undelivered Orders					-11,300,947.39			-47,143.93	-11,253,803.46		
Subtotal	69		5282		-0-	7,970,098.24	5,930,371.65	2,039,726.59	-0-		
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center Fund Resources:											
Undisbursed Funds	No Year	69	4522		61,054,899.62		-1,212,704.45		62,267,604.07		
Funds Held Outside The Treasury	No Year				25,000.00				25,000.00		
Accounts Receivable					10,816,908.41			3,411,258.41	7,405,650.00		
Unfilled Customer Orders					158,522,050.22			14,787,936.05	143,734,114.17		
Fund Equities:											
Unobligated Balances (Unexpired)					-127,457,760.16			-13,415,554.01	-114,042,206.15		

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 Payable					-42,091,788.20	-----	-----	4,173,189.12	-46,264,977.32		
Undelivered Orders					-60,869,309.89	-----	-----	-7,744,125.12	-53,125,184.77		
	Subtotal	69		4522	-0-		-1,212,704.45	1,212,704.45	-0-		
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	1998-2000	69		8121	-----	3,300,000.00	-----	-----	3,300,000.00		
	1997-1999				2,494,032.95	-----	812,839.20	-----	1,681,193.75		
	1996-1998				952,047.84	-----	865,787.33	-----	86,260.51		
	1995-1997				151,397.15	-----	11,419.90	-----	139,977.25		
	No Year				321,421.15	-----	-----	-----	321,421.15		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	908,093.97	-908,093.97		
Accounts Payable					-----	-----	-----	535,369.93	-535,369.93		
Undelivered Orders					-3,918,899.09	-----	-----	166,489.67	-4,085,388.76		
	Subtotal	69		8121	-0-	3,300,000.00	1,690,046.43	1,609,953.57	-0-		
Total, Research And Special Programs Administration					-----	70,093,098.24	-----	65,532,539.71	-----		
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of The Inspector General											
Fund Resources:											
Undisbursed Funds	1998-1999	69		0130	-----	400,000.00	-----	-----	400,000.00		
	1998				-----	41,941,000.00	-----	37,340,749.05	4,600,250.95		
	1997				3,635,337.29	-----	2,622,941.99	-----	1,012,395.30		
	1996				1,399,442.91	-----	880,967.49	-----	518,475.42		
	1995				962,996.15	-----	8,066.31	-----	954,929.84		
	1994				623,917.90	-----	-1,873.76	-----	625,791.66		
	1993				52,082.54	-----	-192.60	52,275.14	-----		
Accounts Receivable					1,226,762.24	-----	-----	1,226,762.24	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1,496,860.32	-----	-----	289,896.57	-1,786,756.89		
Unobligated Balances (Unexpired)					-----	-----	-----	400,000.00	-400,000.00		
Accounts Payable					-3,236,116.86	-----	-----	-1,175,579.94	-2,060,536.92		
Undelivered Orders					-3,167,561.85	-----	-----	696,987.51	-3,864,549.36		
	Subtotal	69		0130	-0-	42,341,000.00	40,850,658.48	1,490,341.52	-0-		
Total, Office Of The Inspector General					-----	42,341,000.00	-----	40,850,658.48	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Interstate Commerce Commission ²⁰											
Fund Resources:											
Undisbursed Funds	1996	30		0100		1,500.00	-----	-----	1,500.00	-----	
Salaries And Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	1998	69		0301		-----	13,850,000.00	-----	12,578,304.64	-----	
	1997					201,972.48	-----	132.33	162,362.20	-----	
	1996					2,289,261.91	-----	-----	809,214.31	-----	
	1995					545,487.89	-----	-----	105,155.55	-----	
	1994					123,461.69	-----	-----	59.96	-----	
	1993					97,179.06	-----	-----	2,987.58	-----	
	No Year					625,031.27	-----	-----	94,191.48	-----	
Funds Held Outside The Treasury	1997					132.33	-----	-132.33	-----	-----	
Accounts Receivable						1,975,216.50	-----	-----	327,681.42	-----	
Unfilled Customer Orders						8,387.50	-----	-----	-----	8,387.50	
Fund Equities:											
Unobligated Balances (Expired)						-1,176,623.66	-----	-----	-53,177.95	-1,123,445.71	
Unobligated Balances (Unexpired)						-625,031.27	-----	-----	310,835.97	-935,867.24	
Accounts Payable						-1,271,549.85	-----	-----	619,762.18	-1,891,312.03	
Undelivered Orders						-2,792,925.85	-----	-----	-796,541.37	-1,996,384.48	
Subtotal		69		0301		-0-	13,850,000.00	-----	13,347,248.27	502,751.73	
Total, Surface Transportation Board						1,500.00	13,850,000.00	-----	13,348,748.27	502,751.73	
Maritime Administration											
General Fund Accounts											
Ship Construction, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1708		11,760,147.99	-----	-----	-5,511,160.55	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,417,711.04	-----	-----	5,853,597.50	-17,271,308.54	
Undelivered Orders						-342,436.95	-----	-----	-342,436.95	-----	
Subtotal		69		1708		-0-	-----	-----	-5,511,160.55	5,511,160.55	
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1709		182,359,048.01	51,030,000.00	-----	36,671,730.57	-----	
Unfunded Contract Authority						83,936,657.00	¹² -83,936,657.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-137,205,705.01	-----	-----	-19,639,197.57	-117,566,507.44	
Accounts Payable						-45,153,343.00	-----	-----	3,077,467.00	-48,230,810.00	
Undelivered Orders						-83,936,657.00	-----	-----	-53,016,657.00	-30,920,000.00	
Subtotal		69		1709		-0-	-32,906,657.00	-----	36,671,730.57	-69,578,387.57	

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							
Ready Reserve Force, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1710	43,894,769.95	-----	-----	6,736,397.37	-----	37,158,372.58
Fund Equities:										
Unobligated Balances (Unexpired)					-7,844,838.75	-----	-----	-----	12,670,185.83	-20,515,024.58
Accounts Payable					-463,679.29	-----	-----	-----	-463,679.29	-----
Undelivered Orders					-35,586,251.91	-----	-----	-----	-18,942,903.91	-16,643,348.00
	Subtotal	69		1710	-0-	-----	-----	6,736,397.37	-6,736,397.37	-0-
Maritime National Security Program, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1711	61,896,029.06	35,500,000.00	-----	81,430,615.26	-----	15,965,413.80
Fund Equities:										
Unobligated Balances (Unexpired)					-50,075,138.16	-----	-----	-----	-42,084,725.36	-7,990,412.80
Undelivered Orders					-11,820,890.90	-----	-----	-----	-3,845,889.90	-7,975,001.00
	Subtotal	69		1711	-0-	35,500,000.00	-----	81,430,615.26	-45,930,615.26	-0-
Operations And Training, Maritime Administration										
Fund Resources:										
Undisbursed Funds	1998	69		1750	-----	67,600,000.00	-----	45,484,103.46	-----	22,115,896.54
	1997				3,433,566.76	-----	-----	2,957,269.73	-----	476,297.03
	No Year				6,013,475.56	-----	-----	2,769,948.73	-----	3,245,526.83
Funds Held Outside The Treasury	No Year				2,000.00	-----	-----	-2,000.00	-----	-----
Accounts Receivable					24,480,876.83	-----	-----	-----	-22,365,001.17	46,845,878.00
Unfilled Customer Orders					26,987,165.86	-----	-----	-----	-12,194,724.14	39,181,890.00
Fund Equities:										
Unobligated Balances (Unexpired)					-2,000.00	-----	-----	-----	-2,000.00	-----
Accounts Payable					-30,049,036.41	-----	-----	-----	62,730,838.99	-92,779,875.40
Undelivered Orders					-30,866,048.60	-----	-----	-----	-11,780,435.60	-19,085,613.00
	Subtotal	69		1750	-0-	67,600,000.00	-----	51,211,321.92	16,388,678.08	-0-
Ocean Freight Differential, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1751	-----	18,600,000.00	-----	18,600,000.00	-----	-----
Military Useful Vessel Obligation Guarantee, Maritime Administration										
Fund Resources:										
Undisbursed Funds	1998	69		1752	-----	3,725,000.00	-----	3,725,000.00	-----	-----
	No Year				65,535,189.43	32,000,000.00	-----	9,259,019.65	-----	88,276,169.78
Fund Equities:										
Unobligated Balances (Unexpired)					-61,989,329.66	-----	-----	-----	8,704,426.12	-70,693,755.78
Undelivered Orders					-3,545,859.77	-----	-----	-----	14,036,554.23	-17,582,414.00
	Subtotal	69		1752	-0-	35,725,000.00	-----	12,984,019.65	22,740,980.35	-0-
Public Enterprise Funds										
Federal Ship Financing Fund, Revolving Fund, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4301	3,958,930.02	-----	8,000,000.00	-10,064,011.23	¹⁸ 18,000,000.00	4,022,941.25
Unrealized Discount On Investments					-635,315.17	-----	-----	-----	-----	-635,315.17
Investments In Public Debt Securities					52,632,500.00	-----	-8,000,000.00	-----	-----	44,632,500.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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 Ship Financing Fund, Revolving Fund, Maritime Administration – Continued											
Fund Resources - Continued:											
Accounts Receivable				7,270,987.32	-----	-----	-----	-58,799.68	7,329,787.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-57,432,442.64	-----	-----	-----	-5,855,936.56	-51,576,506.08		
Accounts Payable				-1,783,347.95	-----	-----	-----	-138,201.95	-1,645,146.00		
Undelivered Orders				-4,011,311.58	-----	-----	-----	-1,883,050.58	-2,128,261.00		
Subtotal	69		4301	-0-			-10,064,011.23	10,064,011.23	-0-		
War-Risk Insurance Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	4302	2,804,033.50	-----	-2,050,000.00	-1,375,290.24	-----	2,129,323.74		
Unrealized Discount On Investments				-163,328.13	-----	-----	-----	-----	-163,328.13		
Investments In Public Debt Securities				24,700,000.00	-----	2,050,000.00	-----	-----	26,750,000.00		
Accounts Receivable				224,290.92	-----	-----	-----	8,662.92	215,628.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-27,549,375.29	-----	-----	-----	1,366,627.32	-28,916,002.61		
Undelivered Orders				-15,621.00	-----	-----	-----	-----	-15,621.00		
Subtotal	69		4302	-0-			-1,375,290.24	1,375,290.24	-0-		
Vessel Operations Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	4303	7,232,494.64	-----	-----	8,034,587.84	-----	⁵ -802,093.20		
Accounts Receivable				183,797,526.00	-----	-----	-----	25,546,117.00	158,251,409.00		
Unfilled Customer Orders				229,574,430.36	-----	-----	-----	28,168,940.36	201,405,490.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-32,163,450.00	-----	-----	-----	-13,736,458.20	-18,426,991.80		
Accounts Payable				-130,446,319.00	-----	-----	-----	7,498,849.00	-137,945,168.00		
Undelivered Orders				-257,994,682.00	-----	-----	-----	-55,512,036.00	-202,482,646.00		
Subtotal	69		4303	-0-			8,034,587.84	-8,034,587.84	-0-		
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8503	66,528.51	-----	-----	26,652.11	-----	39,876.40		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,559.90	-----	-----	-----	1,728.50	-5,288.40		
Accounts Payable				-27,127.51	-----	-----	-----	-27,127.51	-----		
Undelivered Orders				-35,841.10	-----	-----	-----	-1,253.10	-34,588.00		
Subtotal	69		8503	-0-			26,652.11	-26,652.11	-0-		
Total, Maritime Administration				-----		124,518,343.00	-----	198,744,862.70	-74,226,519.70		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----		-22,705,303.80	-----	-22,705,303.80	-----		
Intrabudgetary Transactions				-----		-36,136,186.54	-----	-36,136,186.54	-----		
Offsetting Governmental Receipts				-----		-112,346,669.28	-----	-112,346,669.28	-----		
Total, Department Of Transportation				1,500.00		48,618,515,999.20	2,309.83	39,465,017,817.75	9,153,501,991.28		

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							
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Amtrak Corridor Improvement Loans, Direct Loan Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	69		4164	696,012.27	-----	-----	178,833.27	-----	517,179.00
Fund Equities:										
Accounts Payable					-696,012.27	-----	-----	-----	-178,833.27	-517,179.00
Subtotal		69		4164	-0-			178,833.27	-178,833.27	-0-
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4183	-----	-----	127,987,103.70	127,987,103.70	-----	-----
Authority To Borrow From The Treasury					221,867,091.39	15,394,608.32	-127,987,103.70	-----	6,869,504.62	102,405,091.39
Fund Equities:										
Undelivered Orders					-221,867,091.39	-----	-----	-----	-119,462,000.00	-102,405,091.39
Subtotal		69		4183	-0-	15,394,608.32	-----	127,987,103.70	-112,592,495.38	-0-
Minority Business Resource Center, Direct Loan Financing Account, Office Of The Secretary, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		4186	8,860,191.12	-----	-5,033,537.39	-241,825.75	-----	4,068,479.48
Authority To Borrow From The Treasury					1,300,000.00	6,407,750.00	-3,726,500.00	-----	-----	3,981,250.00
Fund Equities:										
Unobligated Balances (Unexpired)					-8,860,191.12	-----	-----	-----	-4,983,885.13	-3,876,305.99
Accounts Payable					-----	-----	-----	-----	192,173.49	-192,173.49
Undelivered Orders					-1,300,000.00	-----	-----	-----	2,681,250.00	-3,981,250.00
Subtotal		69		4186	-0-	6,407,750.00	-8,760,037.39	-241,825.75	-2,110,461.64	-0-
High Priority Corridors Direct Loan Financing Account, Federal Highway Administration, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		4249	2,820,981.00	-----	-----	2,820,981.00	-----	-----
Authority To Borrow From The Treasury					-2,820,981.00	2,820,981.00	-----	-----	-----	-----
Fund Equities:										
Accounts Payable					-----	-----	-----	-----	-----	-----
Subtotal		69		4249	-0-	2,820,981.00	-----	2,820,981.00	-----	-0-
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4304	184,046,143.76	-----	-----	-61,598,477.53	-----	245,644,621.29
Fund Equities:										
Unobligated Balances (Unexpired)					-184,046,143.76	-----	-----	-----	61,598,477.53	-245,644,621.29
Subtotal		69		4304	-0-	-----	-----	-61,598,477.53	61,598,477.53	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$681,343.80 which represents payments for obligations of a closed account.
- 7 Includes \$2,834.56 which represents payments for obligations of a closed account.
- 8 Represents funds covered by investments in the "Aquatic Resources Trust Fund."
- 9 Represents funds covered by investments in the "Oil Spill Liability Trust Fund."
- 10 Excludes \$43,191,419.00 refunds of taxes.
- 11 Represents funds covered by investments in the "Airport and Airway Trust Fund."
- 12 Represents:
- | <u>Account</u> | <u>New Contract Authority</u> | <u>Appropriations to Liquidate</u> |
|----------------|-------------------------------|------------------------------------|
| 69 X 1709 | \$0.00 | \$83,936,657.00 |
| 69 X 8020 | 184,204,843.42 | 186,000,000.00 |
| 69 X 8083 | 24,537,187,624.00 | 20,800,000,000.00 |
| 69 X 8106 | 1,700,000,000.00 | 1,600,000,000.00 |
| 69 X 8191 | 2,000,000,000.00 | 2,350,000,000.00 |
| 69 X 8502 | 0.00 | 59,174.10 |
| 69 X 8632 | 0.00 | 571,016.74 |
- 13 Includes \$2,373,847,442.73 which is covered by investments in the "Airport and Airway Trust Fund."
- 14 Includes \$446,342,148.28 which is covered by investments in the "Airport and Airway Trust Fund."
- 15 Includes \$1,093,379,994.83 which is covered by investments in the "Airport and Airway Trust Fund" and \$7,994.41 which is subject to disposition by the administrative agency.
- 16 Pursuant to 108 Stat. 2495 Sec.336 (b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Excludes \$999,064,876.00 refunds of taxes.
- 18 Represents capital transfer to miscellaneous receipts.
- 19 The opening balance and unobligated balance (unexpired) for account 69X4411 have been adjusted by \$3,228,076.53 during the current fiscal year and do not agree with last year's closing balances.
- 20 Activity transferred from Interstate Commerce Commission, Independent Agencies.
- 21 Includes repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$124,066.74 and repayment of borrowing from the U.S. Treasury for \$21,311.73.

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	-28,396,600,981.00	0.00	-28,396,600,981.00	69	X	8001	-18,095,889.00
						69	X	8009	-2,446,000.00
						69	X	8014	-1,800,000.00
						69	X	8016	-10,796,350.00
						69	98	8016	-22,444,000.00
						69	9800	8016	-49,520,000.00
						69	X	8017	-3,049,929.00
						69	X	8020	-186,000,000.00
						69	X	8048	-99,000,000.00
						69	X	8057	-7,446,000.00
						69	X	8076	-1,000,000.00
						69	X	8081	-16,254,912.00
						69	X	8083	-23,721,800,000.00
						69	X	8087	-2,131,901.00
						69	X	8120	-13,748,000.00
						69	X	8191	-1,850,000,000.00
						69	X	8350	-2,260,000,000.00
						69	X	8374	-3,740,000.00
						69	X	8375	-1,900,000.00
						69	X	8376	-1,300,000.00
						69	X	8378	-992,000.00
						69	X	8381	-1,800,000.00
						69	X	8382	-128,236,000.00
						69	X	8386	-7,700,000.00
						69	X	8390	-400,000.00
						69	X	8402	15,000,000.00
20	X	8103	-4,401,728,000.00	0.00	-4,401,728,000.00	69	98	8104	-1,901,628,000.00
						69	X	8106	-1,496,000,000.00
						69	X	8107	-700,000.00
						69	98	8107	-204,500,000.00
						69	9800	8107	-690,500,000.00
						69	X	8108	-16,400,000.00
						69	9800	8108	-92,000,000.00
20	X	8147	-327,921,202.77	0.00	-327,921,202.77	14	X	8151	-249,000,000.00
						69	X	8149	-56,121,202.77
20	X	8185	-113,611,630.94	0.00	-113,611,630.94	96	X	8333	-22,800,000.00
						14	X	8370	-6,118,000.00
						68	X	8221	-15,000,000.00
						69	9800	8121	-3,300,000.00
						69	X	8312	-6,461,546.36
						69	98	8314	-48,500,000.00
						69	X	8349	-34,232,084.58
69	98	0104	23,452,000.00	22,878,000.00	574,000.00	69	98	5172	574,000.00
69	9899	0130	400,000.00	0.00	400,000.00	69	9899	0152	400,000.00
69	9899	0152	2,050,000.00	2,450,000.00	-400,000.00	69	9899	0130	-400,000.00
69	98	0201	2,689,979,393.00	2,689,871,000.00	108,393.00	11	98	1070	45,393.00
						19	98	0113	63,000.00
69	X	1121	-303,543.00	0.00	-303,543.00	69	X	1137	-303,543.00
69	X	1124	-609,344.62	0.00	-609,344.62	69	X	1129	-609,344.62
69	X	1129	240,437,092.79	240,000,000.00	437,092.79	69	X	1124	609,344.62
						69	X	1137	-172,251.83
69	X	1137	92,475,794.83	92,000,000.00	475,794.83	69	X	1121	303,543.00

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	98	1301	3,350,921,000.00	3,399,367,000.00	-48,446,000.00	69	X	1129	172,251.83
						19	98	0113	1,554,000.00
69	98	5172	14,582,000.00	15,156,000.00	-574,000.00	69	X	5423	-50,000,000.00
69	X	5282	-200,000.00	0.00	-200,000.00	69	9800	0104	-574,000.00
69	9800	5282	200,000.00	0.00	200,000.00	69	X	5282	200,000.00
69	X	5423	50,000,000.00	0.00	50,000,000.00	69	98	1301	50,000,000.00
69	X	8001	18,095,889.00	0.00	18,095,889.00	20	X	8102	18,095,889.00
69	X	8003	11,193,000.00	0.00	11,193,000.00	20	X	8863	11,193,000.00
69	X	8009	2,446,000.00	0.00	2,446,000.00	20	X	8102	2,446,000.00
69	X	8014	1,800,000.00	0.00	1,800,000.00	20	X	8102	1,800,000.00
69	X	8016	10,796,350.00	0.00	10,796,350.00	20	X	8102	10,796,350.00
69	98	8016	22,444,000.00	0.00	22,444,000.00	20	X	8102	22,444,000.00
69	9800	8016	49,520,000.00	0.00	49,520,000.00	20	X	8102	49,520,000.00
69	X	8017	3,049,929.00	0.00	3,049,929.00	20	X	8102	3,049,929.00
69	X	8020	186,000,000.00	0.00	186,000,000.00	20	X	8102	186,000,000.00
69	X	8048	99,000,000.00	0.00	99,000,000.00	20	X	8102	99,000,000.00
69	X	8057	7,446,000.00	0.00	7,446,000.00	20	X	8102	7,446,000.00
69	X	8076	1,000,000.00	0.00	1,000,000.00	20	X	8102	1,000,000.00
69	X	8081	16,254,912.00	0.00	16,254,912.00	20	X	8102	16,254,912.00
69	X	8083	23,721,800,000.00	0.00	23,721,800,000.00	20	X	8102	23,721,800,000.00
69	X	8087	2,131,901.00	0.00	2,131,901.00	20	X	8102	2,131,901.00
69	98	8104	1,901,628,000.00	0.00	1,901,628,000.00	20	X	8103	1,901,628,000.00
69	X	8106	1,496,000,000.00	0.00	1,496,000,000.00	20	X	8103	1,496,000,000.00
69	X	8107	700,000.00	0.00	700,000.00	20	X	8103	700,000.00
69	98	8107	204,500,000.00	0.00	204,500,000.00	20	X	8103	204,500,000.00
69	9800	8107	690,500,000.00	0.00	690,500,000.00	20	X	8103	690,500,000.00
69	X	8108	16,400,000.00	0.00	16,400,000.00	20	X	8103	16,400,000.00
69	9800	8108	92,000,000.00	0.00	92,000,000.00	20	X	8103	92,000,000.00
69	X	8120	13,748,000.00	0.00	13,748,000.00	20	X	8102	13,748,000.00
69	9800	8121	3,300,000.00	0.00	3,300,000.00	20	X	8185	3,300,000.00
69	X	8149	56,121,202.77	0.00	56,121,202.77	20	X	8147	56,121,202.77
69	X	8191	1,850,000,000.00	0.00	1,850,000,000.00	20	X	8102	1,850,000,000.00
69	X	8312	6,461,546.36	0.00	6,461,546.36	20	X	8185	6,461,546.36
69	98	8314	48,500,000.00	0.00	48,500,000.00	20	X	8185	48,500,000.00
69	X	8349	34,232,084.58	0.00	34,232,084.58	20	X	8185	34,232,084.58
69	X	8350	2,260,000,000.00	0.00	2,260,000,000.00	20	X	8102	2,260,000,000.00
69	X	8374	3,740,000.00	0.00	3,740,000.00	20	X	8102	3,740,000.00
69	X	8375	1,900,000.00	0.00	1,900,000.00	20	X	8102	1,900,000.00
69	X	8376	1,300,000.00	0.00	1,300,000.00	20	X	8102	1,300,000.00
69	X	8378	992,000.00	0.00	992,000.00	20	X	8102	992,000.00
69	X	8381	1,800,000.00	0.00	1,800,000.00	20	X	8102	1,800,000.00
69	X	8382	128,236,000.00	0.00	128,236,000.00	20	X	8102	128,236,000.00
69	X	8386	7,700,000.00	0.00	7,700,000.00	20	X	8102	7,700,000.00
69	X	8390	400,000.00	0.00	400,000.00	20	X	8102	400,000.00
69	X	8402	-15,000,000.00	0.00	-15,000,000.00	20	X	8102	-15,000,000.00
Totals			6,181,659,393.00	6,461,722,000.00	-280,062,607.00				-280,062,607.00