

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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											
Fund Resources:											
Undisbursed Funds	1999-2001	69		0102	-----	7,754,000.00	-----	1,103,603.89	-----	6,650,396.11	
	1999				-----	59,071,000.00	-----	55,702,496.30	-----	3,368,503.70	
	1998				5,848,073.92	-----	-----	5,098,996.62	-----	749,077.30	
	1997				-1,148,451.18	-----	-----	-1,448,909.16	-----	300,457.98	
	1996				429,926.23	-----	-----	-82,432.91	-----	512,359.14	
	1995				943,641.51	-----	-----	208,139.24	-----	735,502.27	
	1994				-1,740,752.55	-----	-----	-2,302,969.75	562,217.20	-----	
	No Year				9,961,367.07	-----	-----	217,752.11	-----	9,743,614.96	
Accounts Receivable					6,334,278.61	-----	-----	-----	5,688,676.23	645,602.38	
Unfilled Customer Orders					7,104,680.06	-----	-----	-----	105,293.71	6,999,386.35	
Fund Equities:											
Unobligated Balances (Expired)					-702,638.97	-----	-----	-----	404,267.98	-1,106,906.95	
Unobligated Balances (Unexpired)					-741,256.12	-----	-----	-----	5,776,034.41	-6,517,290.53	
Accounts Payable					-3,265,636.91	-----	-----	-----	115,128.34	-3,380,765.25	
Undelivered Orders					-23,023,231.67	-----	-----	-----	-4,323,294.21	-18,699,937.46	
	Subtotal	69		0102	-0-	66,825,000.00	-----	58,496,676.34	8,328,323.66	-0-	
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0105	-252.36	-----	-----	327.61	-----	⁵ 579.97	
Accounts Receivable					252.36	-----	-----	-----	-327.61	579.97	
	Subtotal	69		0105	-0-	-----	-----	327.61	-327.61	-0-	
Rental Payments, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	1997	69		0117	1,176,859.75	-----	-----	241,429.71	-----	935,430.04	
	1996				1,534,614.60	-----	-----	-----	-----	1,534,614.60	
	1995				2,150,967.34	-----	-----	-----	-----	2,150,967.34	
	1994				7,726,227.80	-----	-----	-----	7,726,227.80	-----	
Accounts Receivable					5,000.00	-----	-----	-----	5,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-11,704,583.93	-----	-----	-----	-7,273,637.72	-4,430,946.21	
Accounts Payable					-39,264.70	-----	-----	-----	-37,996.79	-1,267.91	
Undelivered Orders					-849,820.86	-----	-----	-----	-661,023.00	-188,797.86	
	Subtotal	69		0117	-0-	-----	-----	241,429.71	-241,429.71	-0-	
Office Of Civil Rights, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	1999	69		0118	-----	6,843,000.00	-----	5,779,946.25	-----	1,063,053.75	
	1998				660,815.03	-----	-----	531,600.63	-----	129,214.40	
	1997				97,539.56	-----	-----	13,270.02	-----	84,269.54	
	1996				88,509.03	-----	-----	3,663.47	-----	84,845.56	
Accounts Receivable					26,882.79	-----	-----	-----	23,653.41	3,229.38	
Fund Equities:											
Unobligated Balances (Expired)					-137,377.15	-----	-----	-----	11,823.20	-149,200.35	
Accounts Payable					-443,932.93	-----	-----	-----	-18,644.88	-425,288.05	
Undelivered Orders					-292,436.33	-----	-----	-----	497,687.90	-790,124.23	
	Subtotal	69		0118	-0-	6,843,000.00	-----	6,328,480.37	514,519.63	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	1999-2000	69		0119		-----	2,635,000.00	-----	776,848.48	-----	1,858,151.52
	1999					-----	265,000.00	-----	102,506.36	-----	162,493.64
	1998-1999					2,036,260.35	-----	-----	1,440,231.51	-----	596,028.84
	1998					57,768.54	-----	-----	10,525.94	-----	47,242.60
	1997-1998					955,325.32	-----	-----	431,238.32	-----	524,087.00
	1997					84,556.13	-----	-----	-----	-----	84,556.13
	1996-1997					196,209.04	-----	-----	13,699.19	-----	182,509.85
	1996					27,115.39	-----	-----	-----	-----	27,115.39
Accounts Receivable						25,822.98	-----	-----	-----	25,822.98	-----
Fund Equities:											
Unobligated Balances (Expired)						-168,287.03	-----	-----	-----	60,464.14	-228,751.17
Unobligated Balances (Unexpired)						-786,991.00	-----	-----	-----	-540,443.00	-246,548.00
Accounts Payable						-158,392.75	-----	-----	-----	-71,879.64	-86,513.11
Undelivered Orders						-2,269,386.97	-----	-----	-----	650,985.72	-2,920,372.69
Subtotal		69		0119		-0-	2,900,000.00	-----	2,775,049.80	124,950.20	-0-
Transportation Planning, Research, And Development, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0142		1,020,144.77	8,959,000.00	-----	3,876,190.42	-----	6,102,954.35
Accounts Receivable						1,402,980.16	-----	-----	-----	1,374,155.75	28,824.41
Unfilled Customer Orders						84,368.87	-----	-----	-----	16,983.40	67,385.47
Fund Equities:											
Unobligated Balances (Unexpired)						-751,634.32	-----	-----	-----	-222,695.38	-528,938.94
Accounts Payable						-118,631.94	-----	-----	-----	1,101,481.08	-1,220,113.02
Undelivered Orders						-1,637,227.54	-----	-----	-----	2,812,884.73	-4,450,112.27
Subtotal		69		0142		-0-	8,959,000.00	-----	3,876,190.42	5,082,809.58	-0-
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0150		-----	-----	-----	-225.00	-----	225.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	225.00	-225.00
Subtotal		69		0150		-0-	-----	-----	-225.00	225.00	-0-
Minority Business Resource Center, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	1999	69		0155		-----	1,900,000.00	-----	313,564.40	-----	1,586,435.60
	1998					1,588,644.38	-----	-----	148,319.85	-----	1,440,324.53
	1997					1,350,587.58	-----	-----	10,990.00	-----	1,339,597.58
	1996					1,382,247.80	-----	-----	-----	-----	1,382,247.80
	1995					968,902.14	-----	-----	-----	-----	968,902.14
	1994					466,104.46	-----	-----	-----	466,104.46	-----
Fund Equities:											
Unobligated Balances (Expired)						-599,437.46	-----	-----	-----	-332,771.46	-266,666.00
Accounts Payable						-----	-----	-----	-----	2,000.00	-2,000.00
Undelivered Orders						-5,157,048.90	-----	-----	-----	1,291,792.75	-6,448,841.65
Subtotal		69		0155		-0-	1,900,000.00	-----	472,874.25	1,427,125.75	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5423	13,325,622.52	-----	-3,911,747.97	-5,763,860.22	-----	15,177,734.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,911,747.97	-----	-----	-----	-2,203,691.52	-1,708,056.45	
Accounts Payable					-1,708,668.02	-----	-----	-----	-443,151.13	-1,265,516.89	
Undelivered Orders					-7,705,206.53	-----	-----	-----	4,498,954.90	-12,204,161.43	
Subtotal	69			5423	-0-	-----	-3,911,747.97	-5,763,860.22	1,852,112.25	-0-	
Intragovernmental Funds											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4520	24,784,870.61	-----	-----	5,683,318.09	-----	19,101,552.52	
Accounts Receivable					14,908,502.57	-----	-----	-----	-4,037,094.89	18,945,597.46	
Unfilled Customer Orders					54,586,670.78	-----	-----	-----	-10,649,766.76	65,236,437.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,075,505.15	-----	-----	-----	1,450,700.77	-8,526,205.92	
Accounts Payable					-32,617,868.03	-----	-----	-----	-4,917,551.05	-27,700,316.98	
Undelivered Orders					-54,586,670.78	-----	-----	-----	12,470,393.84	-67,057,064.62	
Subtotal	69			4520	-0-	-----	-----	5,683,318.09	-5,683,318.09	-0-	
Trust Fund Accounts											
Payment To Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		8304	11,183,281.72	-815,000.00	-3,000,000.00	756,936.00	-----	6,611,345.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,959,807.72	-----	-----	-----	-3,864,692.00	-95,115.72	
Undelivered Orders					-7,223,474.00	-----	-----	-----	-707,244.00	-6,516,230.00	
Subtotal	69			8304	-0-	-815,000.00	-3,000,000.00	756,936.00	-4,571,936.00	-0-	
Gifts And Bequests, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8548	720.00	120.00	-----	-----	-----	840.00	
Investments In Public Debt Securities					1,000.00	-----	-----	-----	-----	1,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,720.00	-----	-----	-----	120.00	-1,840.00	
Subtotal	69			8548	-0-	120.00	-----	-----	120.00	-0-	
Total, Office Of The Secretary					-----	86,612,120.00	-6,911,747.97	72,867,197.37	6,833,174.66	-----	
Bureau Of Transportation Statistics											
General Fund Accounts											
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics											
Fund Resources:											
Undisbursed Funds	1996 No Year	69		0305	237,422.53	-----	-----	-----	-----	237,422.53	
Fund Equities:											
Unobligated Balances (Expired)					270,413.00	-----	-----	254,934.36	-----	15,478.64	
					-234,797.53	-----	-----	-----	2,625.00	-237,422.53	

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								
Unobligated Balances (Unexpired)				-413.00	-----	-----	-----	-111.77	-301.23		
Accounts Payable				-2,625.00	-----	-----	-----	-856.17	-1,768.83		
Undelivered Orders				-270,000.00	-----	-----	-----	-256,591.42	-13,408.58		
Subtotal		69		-0-	-----	-----	254,934.36	-254,934.36	-0-		
Total, Bureau Of Transportation Statistics				-----	-----	-----	254,934.36	-254,934.36	-----		
Coast Guard											
General Fund Accounts											
Operating Expenses, Coast Guard											
Fund Resources:											
Undisbursed Funds	1999-2001	69		0201	31,773,000.00	-----	31,773,000.00	-----	-----		
	1999-2000				200,000,000.00	-----	26,583,000.00	-----	173,417,000.00		
	1999				2,788,600,798.00	-4,057,380.33	2,317,031,092.00	-----	467,512,325.67		
	1998				437,143,702.54	3,116,190.87	384,559,111.68	-----	55,700,781.73		
	1997				51,343,340.75	-----	28,805,493.06	-----	22,537,847.69		
	1996				37,900,830.48	-----	8,298,706.29	-----	29,602,124.19		
	1995				35,825,971.37	-----	4,987,472.35	-----	30,838,499.02		
	1994				17,857,679.74	-----	6,466,222.39	11,391,457.35	-----		
	1993-1994				258,345.00	-----	-----	258,345.00	-----		
	No Year				18,319,612.76	-403,000.00	3,884,333.72	-----	14,032,279.04		
Funds Held Outside The Treasury	1999				-----	4,057,380.33	-----	-----	4,057,380.33		
	1998				3,116,190.87	-3,116,190.87	-----	-----	-----		
Accounts Receivable					154,848,889.19	-----	-----	-40,982,063.09	195,830,952.28		
Unfilled Customer Orders					9,048,106.88	-----	-----	-431,914.08	9,480,020.96		
Fund Equities:											
Unobligated Balances (Expired)					-11,641,550.83	-----	-----	28,239,492.87	-39,881,043.70		
Unobligated Balances (Unexpired)					-48,024.00	-----	-----	186,484,720.00	-186,532,744.00		
Accounts Payable					-174,336,759.74	-----	-----	71,422,522.65	-245,759,282.39		
Undelivered Orders					-579,636,335.01	-----	-----	-48,800,194.19	-530,836,140.82		
Subtotal		69		0201	-0-	3,019,970,798.00	2,812,388,431.49	207,582,366.51	-0-		
Environmental Compliance And Restoration, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0230	17,363,565.62	21,000,000.00	23,222,490.91	-----	15,141,074.71		
Accounts Receivable					1,320,426.46	-----	-----	-1,535,595.54	2,856,022.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,783,466.98	-----	-----	566,626.95	-3,350,093.93		
Accounts Payable					-752,819.31	-----	-----	619,797.13	-1,372,616.44		
Undelivered Orders					-15,147,705.79	-----	-----	-1,873,319.45	-13,274,386.34		
Subtotal		69		0230	-0-	21,000,000.00	23,222,490.91	-2,222,490.91	-0-		
Acquisition, Construction, And Improvements, Coast Guard											
Fund Resources:											
Undisbursed Funds	1999-2003	69		0240	-----	199,923,000.00	14,299,027.07	-----	185,623,972.93		
	1998-2002				175,390,150.14	-----	42,590,878.44	-----	132,799,271.70		
	1999-2001				-----	127,092,000.00	9,524,529.89	-----	117,567,470.11		
	1997-2001				163,508,731.70	-----	70,936,737.17	-----	92,571,994.53		
	1999-2000				-----	48,450,000.00	47,028,472.13	-----	1,421,527.87		
	1998-2000				118,620,595.59	-----	58,313,899.15	-----	60,306,696.44		
	1996-2000				48,559,097.44	-----	39,970,191.88	-----	8,588,905.56		
	1998-1999				5,399,639.83	-----	5,221,506.56	-----	178,133.27		
	1997-1999				41,632,765.18	-----	26,068,078.78	-----	15,564,686.40		
	1995-1999				19,536,548.93	-----	8,863,832.77	-----	10,672,716.16		
	1997-1998				185,089.03	-----	55,354.68	-----	129,734.35		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Acquisition, Construction, And Improvements, Coast Guard – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1996-1998					25,715,299.72	-----	-----	14,208,577.31	-----	11,506,722.41
	1994-1998					6,873,821.24	-----	-----	2,656,956.40	-----	4,216,864.84
	1995-1997					6,287,858.99	-----	-----	2,968,775.19	-----	3,319,083.80
	1993-1997					1,096,807.60	-----	-----	41,622.13	-----	1,055,185.47
	1996					1,289,439.10	-----	-----	237,109.42	-----	1,052,329.68
	1994-1996					14,744,279.81	-----	-----	4,433,749.78	-----	10,310,530.03
	1992-1996					2,609,560.83	-----	-----	1,552,563.69	-----	1,056,997.14
	1995					338,023.79	-----	-----	-----	-----	338,023.79
	1993-1995					5,175,991.29	-----	-----	1,935,681.25	-----	3,240,310.04
	1991-1995					26,655,663.78	-----	-----	8,757,035.08	-----	17,898,628.70
	1994					54,581.72	-----	-----	-----	54,581.72	-----
	1992-1994					6,402,738.26	-----	-----	1,266,449.95	5,136,288.31	-----
	1990-1994					7,861,358.43	-----	-----	2,437,354.48	5,424,003.95	-----
	No Year					7,642,121.07	230,000,000.00	-----	29,053,280.73	-----	208,588,840.34
Accounts Receivable						35,361,297.25	-----	-----	-----	8,292,995.59	27,068,301.66
Unfilled Customer Orders						24,333,857.26	-----	-----	-----	5,428,136.04	18,905,721.22
Fund Equities:											
Unobligated Balances (Expired)						-15,908,081.62	-----	-----	-----	-1,089,765.40	-14,818,316.22
Unobligated Balances (Unexpired)						-270,708,155.25	-----	-----	-----	84,901,981.53	-355,610,136.78
Accounts Payable						-40,494,873.04	-----	-----	-----	11,276,181.83	-51,771,054.87
Undelivered Orders						-418,164,208.07	-----	-----	-----	93,618,932.50	-511,783,140.57
Subtotal	69		0240			-0-	605,465,000.00	-----	392,421,663.93	213,043,336.07	-0-
Retired Pay, Coast Guard											
Fund Resources:											
Undisbursed Funds	1999	69	0241			-----	684,000,000.00	-----	610,060,530.91	-----	73,939,469.09
	1998					65,124,031.49	-----	-----	57,882,334.81	-----	7,241,696.68
	1997					1,420,373.68	-----	-----	1,090,834.90	-----	329,538.78
	1996					1,208,249.36	-----	-----	207,975.08	-----	1,000,274.28
	1995					13,761,159.11	-----	-----	21,862.45	-----	13,739,296.66
	1994					28,162,332.18	-----	-----	1,782.48	28,160,549.70	-----
Accounts Receivable						366,862.40	-----	-----	-----	-54,397.61	421,260.01
Fund Equities:											
Unobligated Balances (Expired)						-49,451,093.45	-----	-----	-----	-15,547,862.01	-33,903,231.44
Accounts Payable						-60,591,914.77	-----	-----	-----	2,176,389.29	-62,768,304.06
Subtotal	69		0241			-0-	684,000,000.00	-----	669,265,320.63	14,734,679.37	-0-
Reserve Training, Coast Guard											
Fund Resources:											
Undisbursed Funds	1999	69	0242			-----	74,000,000.00	-----	65,869,090.25	-----	8,130,909.75
	1998					9,136,356.22	-----	-----	6,722,664.57	-----	2,413,691.65
	1997					111,134.49	-----	-----	89,219.03	-----	21,915.46
	1996					2,724,709.43	-----	-----	23,122.84	-----	2,701,586.59
	1995					4,218,585.17	-----	-----	16,643.94	-----	4,201,941.23
	1994					2,447,351.33	-----	-----	922.65	2,446,428.68	-----
Accounts Receivable						99,013.55	-----	-----	-----	-15,991.10	115,004.65
Fund Equities:											
Unobligated Balances (Expired)						-9,141,906.18	-----	-----	-----	-176,925.42	-8,964,980.76
Accounts Payable						-4,024,661.82	-----	-----	-----	-1,747,891.02	-2,276,770.80
Undelivered Orders						-5,570,582.19	-----	-----	-----	772,715.58	-6,343,297.77
Subtotal	69		0242			-0-	74,000,000.00	-----	72,721,663.28	1,278,336.72	-0-
Research, Development, Test, And Evaluation, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69	0243			16,380,582.70	13,500,000.00	-----	15,941,621.14	-----	13,938,961.56
Accounts Receivable						1,122,704.47	-----	-----	-----	-77,472.59	1,200,177.06

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unfilled Customer Orders					563,330.77	-----	-----	-32,400.08	595,730.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,924,224.29	-----	-----	-1,800,162.98	-1,124,061.31		
Accounts Payable					-1,505,619.46	-----	-----	1,093,969.61	-2,599,589.07		
Undelivered Orders					-13,636,774.19	-----	-----	-1,625,555.10	-12,011,219.09		
Subtotal		69		0243	-0-	13,500,000.00	15,941,621.14	-2,441,621.14	-0-		
Alteration Of Bridges, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0244	71,159,016.52	37,575,000.00	11,567,300.50	-----	97,166,716.02		
Unfilled Customer Orders					9,100,000.00	-----	-----	-----	9,100,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	27,032,839.58	-27,032,839.58		
Accounts Payable					-9,100,000.00	-----	-----	59,064.30	-9,159,064.30		
Undelivered Orders					-71,159,016.52	-----	-----	-1,084,204.38	-70,074,812.14		
Subtotal		69		0244	-0-	37,575,000.00	11,567,300.50	26,007,699.50	-0-		
Special Fund Accounts											
Oil Pollution Fund, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		5168	-10,685.90	-----	-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	15,972,994.67	-----	8,566,286.42	-----	7,406,708.25		
Accounts Receivable					6,494,129.02	-----	-----	-889,582.99	7,383,712.01		
Unfilled Customer Orders					6,119,294.96	-----	-----	2,470,949.97	3,648,344.99		
Fund Equities:											
Unobligated Balances (Unexpired)					-305,673.02	-----	-----	77,189.60	-382,862.62		
Accounts Payable					-21,211,527.20	-----	-----	-11,446,738.40	-9,764,788.80		
Undelivered Orders					-7,069,218.43	-----	-----	1,221,895.40	-8,291,113.83		
Subtotal		69		4535	-0-	-----	8,566,286.42	-8,566,286.42	-0-		
Coast Guard Yard Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4743	8,285,381.64	-----	7,330,328.71	-----	955,052.93		
Accounts Receivable					13,260,816.50	-----	-----	-2,262,890.23	15,523,706.73		
Unfilled Customer Orders					29,464,784.42	-----	-----	7,543,408.40	21,921,376.02		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,833,318.12	-----	-----	-3,679,255.27	-3,154,062.85		
Accounts Payable					-38,284,224.22	-----	-----	-8,393,670.76	-29,890,553.46		
Undelivered Orders					-5,893,440.22	-----	-----	-537,920.85	-5,355,519.37		
Subtotal		69		4743	-0-	-----	7,330,328.71	-7,330,328.71	-0-		
Trust Fund Accounts											
Aquatic Resources Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8147	4,531.87	139,226,555.31	-139,236,028.88	-----	⁵ 4,941.70		
Unrealized Discount On Investments					-24,235,681.96	-----	8,691,028.88	-----	-15,544,653.08		
Investments In Public Debt Securities					1,017,843,000.00	-----	130,545,000.00	-----	1,148,388,000.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Aquatic Resources Trust Fund – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-993,611,849.91			139,226,555.31	-1,132,838,405.22		
Subtotal		20		8147	-0-	139,226,555.31		139,226,555.31	-0-		
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185	10,819.37	-58,447,511.21	58,921,426.67	39,208.65	445,526.18		
Unrealized Discount On Investments					-45,681,394.66		-2,275,935.81		-47,957,330.47		
Investments In Public Debt Securities					1,118,725,000.00		-56,423,000.00		1,062,302,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,073,054,424.71			-58,264,229.00	-1,014,790,195.71		
Subtotal		20		8185	-0-	-58,447,511.21	222,490.86	39,208.65	-58,264,229.00		
Boat Safety Account, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8149	20,062,972.00	36,837,334.00		56,900,305.78	0.22		
Fund Equities:											
Unobligated Balances (Unexpired)					15,145,901.25			-21,806,289.27	736,952,190.52		
Accounts Payable					-22,563,262.39			-3,357,180.39	-19,206,082.00		
Undelivered Orders					-12,645,610.86			5,100,497.88	-17,746,108.74		
Subtotal		69		8149	-0-	36,837,334.00		56,900,305.78	-20,062,971.78		
Payment Of Claims (Oil Spill Liability Trust Fund)											
Fund Resources:											
Undisbursed Funds	No Year	69		8312	-12,901.17	12,281,936.61		12,272,237.55	⁵ -3,202.11		
Fund Equities:											
Unobligated Balances (Unexpired)					1,826,423.34			-2,395,424.66	⁸ 4,221,848.00		
Accounts Payable					-29,922.51			3,057,517.94	-3,087,440.45		
Undelivered Orders					-1,783,599.66			-652,394.22	-1,131,205.44		
Subtotal		69		8312	-0-	12,281,936.61		12,272,237.55	9,699.06		
Trust Fund Share Of Expenses, Oil Spill Liability Trust Fund											
Coast Guard											
Fund Resources:											
Undisbursed Funds	1999	69		8314		48,500,000.00		48,500,000.00			
Oil Spill Recovery Institute, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8349	-2,040,426.35	32,881,074.48		31,545,976.66	⁵ -705,328.53		
Accounts Receivable					256,633.55			255,322.11	1,311.44		
Fund Equities:											
Unobligated Balances (Unexpired)					76,230,503.27			-13,887,479.04	⁸ 90,117,982.31		
Accounts Payable					-651,718.04			15,003,294.52	-15,655,012.56		
Undelivered Orders					-73,794,992.43			-36,039.77	-73,758,952.66		
Subtotal		69		8349	-0-	32,881,074.48		31,545,976.66	1,335,097.82		
Surcharge Collections, Sales Of Commissary Stores, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8420	68,088.14				68,088.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-68,088.14				-68,088.14		
Subtotal		69		8420	-0-				-0-		
Coast Guard Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		8428	230,223.17		-95,840.36		326,063.53		
Accounts Receivable					244,012.37			-309,057.49	553,069.86		
Fund Equities:											
Accounts Payable					-474,235.54			404,897.85	-879,133.39		
Subtotal		69		8428	-0-		-95,840.36	95,840.36	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Coast Guard General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		8533	126,081.06	153,313.64	197,397.82	234,810.46	-----	241,982.06	
Unrealized Discount On Investments					-49,971.43	-----	6,602.18	-----	-----	-43,369.25	
Investments In Public Debt Securities					1,764,000.00	-----	-204,000.00	-----	-----	1,560,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,839,606.90	-----	-----	-----	-234,738.14	-1,604,868.76	
Accounts Payable					-----	-----	-----	-----	8,200.47	-8,200.47	
Undelivered Orders					-502.73	-----	-----	-----	145,040.85	-145,543.58	
Subtotal		69		8533	-0-	153,313.64	-----	234,810.46	-81,496.82	-0-	
Total, Coast Guard					-----	4,666,943,500.83	222,490.86	4,162,811,119.85	504,354,871.84	-----	
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		1301	-----	34,207,000.00	-----	6,414,801.09	-----	27,792,198.91	
	1999				-----	1,439,690,000.00	-----	897,514,494.79	-----	542,175,505.21	
	1998				553,438,535.80	-----	3,911,747.97	501,975,836.16	-----	55,374,447.61	
	1997				52,860,336.99	-----	-----	28,591,615.84	-----	24,268,721.15	
	1996				36,467,013.36	-----	-----	4,012,198.41	-----	32,454,814.95	
	1995				19,756,104.37	-----	-----	5,848,707.78	-----	13,907,396.59	
	1994				32,657,502.44	-----	-----	10,909,610.26	21,747,892.18	-----	
	No Year				3,820,493.90	-----	-----	-----	-----	3,820,493.90	
Accounts Receivable					108,019,416.79	-----	-----	-----	53,519,060.95	54,500,355.84	
Unfilled Customer Orders					14,086,400.12	-----	-----	-----	-2,223,721.74	16,310,121.86	
Fund Equities:											
Unobligated Balances (Expired)					-34,527,673.15	-----	-----	-----	13,548,787.35	-48,076,460.50	
Unobligated Balances (Unexpired)					-563,733.97	-----	-----	-----	17,474,715.41	-18,038,449.38	
Accounts Payable					-378,168,083.34	-----	-----	-----	-8,690,386.95	-369,477,696.39	
Undelivered Orders					-407,846,313.31	-----	-----	-----	-72,834,863.56	-335,011,449.75	
Subtotal		69		1301	-0-	1,473,897,000.00	3,911,747.97	1,455,267,264.33	22,541,483.64	-0-	
Facilities, Engineering And Development, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1303	1,120,437.18	-72,389.00	-----	59,308.88	-----	988,739.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,029,284.44	-----	-----	-----	-42,776.26	-986,508.18	
Accounts Payable					-60,103.51	-----	-----	-----	-59,309.10	-794.41	
Undelivered Orders					-31,049.23	-----	-----	-----	-29,612.52	-1,436.71	
Subtotal		69		1303	-0-	-72,389.00	-----	59,308.88	-131,697.88	-0-	
National Civil Aviation Review Commission, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1334	941,061.03	-849,072.29	-----	4,957.60	-----	87,031.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-849,072.29	-----	-----	-----	-824,455.10	-24,617.19	
Accounts Payable					-76,314.67	-----	-----	-----	-20,112.35	-56,202.32	
Undelivered Orders					-15,674.07	-----	-----	-----	-9,462.44	-6,211.63	
Subtotal		69		1334	-0-	-849,072.29	-----	4,957.60	-854,029.89	-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								
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	1399	4,451.68	-----	-----	-----	-----		4,451.68	
Authority To Borrow From The Treasury				25,519.68	-----	-----	-----	-----		25,519.68	
Fund Equities:											
Accounts Payable				-29,971.36	-----	-----	-----	-----		-29,971.36	
Subtotal		69	1399	-0-	-----	-----	-----	-----		-0-	
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	5422	202,069.73	-----	-----	149,069.43	-----		53,000.30	
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	53,000.30		-53,000.30	
Accounts Payable				-202,069.73	-----	-----	-----	-202,069.73		-----	
Subtotal		69	5422	-0-	-----	-----	149,069.43	-149,069.43		-0-	
Public Enterprise Funds											
Aviation Insurance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	69	4120	261,718.97	-----	-3,212,645.10	-3,142,003.19	-----		191,077.06	
Unrealized Discount On Investments				1,871,484.37	-----	-50,354.90	-----	-----		1,821,129.47	
Investments In Public Debt Securities				71,029,000.00	-----	3,263,000.00	-----	-----		74,292,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)				-72,973,602.08	-----	-----	-----	-71,027,585.20		-1,946,016.88	
Accounts Payable				-88,935.35	-----	-----	-----	74,224,972.55		-74,313,907.90	
Undelivered Orders				-99,665.91	-----	-----	-----	-55,384.16		-44,281.75	
Subtotal		69	4120	-0-	-----	-----	-3,142,003.19	3,142,003.19		-0-	
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	4562	6,131,563.03	-----	-----	-1,294,268.10	-----		7,425,831.13	
Accounts Receivable				109,810.90	-----	-----	-----	-140,724.74		250,535.64	
Unfilled Customer Orders				614,860.68	-----	-----	-----	-1,191,224.47		1,806,085.15	
Fund Equities:											
Unobligated Balances (Unexpired)				-2,178,151.37	-----	-----	-----	33,750.01		-2,211,901.38	
Accounts Payable				-463,764.01	-----	-----	-----	934,019.60		-1,397,783.61	
Undelivered Orders				-4,214,319.23	-----	-----	-----	1,658,447.70		-5,872,766.93	
Subtotal		69	4562	-0-	-----	-----	-1,294,268.10	1,294,268.10		-0-	
Trust Fund Accounts											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8103	601,410,190.44	104,732,405,483.19	-5,230,859,522.47	1073,542.00	-----		102,882,609.16	
Investments In Public Debt Securities				8,549,630,000.00	-----	3,864,097,000.00	-----	-----		12,413,727,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)				9-9,151,040,190.44	-----	-----	-----	3,365,569,418.72		-12,516,609,609.16	
Subtotal		20	8103	-0-	-----	4,732,405,483.19	-1,366,762,522.47	73,542.00	3,365,569,418.72	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Operations, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	1999	69	8104	-----	4,112,174,000.00	-----	4,112,174,000.00	-----	-----	-----	
	1997-1998			1,352,723.91	-----	9,092,000.00	9,674,959.90	-----	-----	769,764.01	
Accounts Receivable				12,958.56	-----	-----	-----	12,958.56	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)				11,037,701.60	-----	-----	-----	9,139,590.29	-----	¹¹ 1,898,111.31	
Accounts Payable				-2,683,540.38	-----	-----	-----	-2,173,624.00	-----	-509,916.38	
Undelivered Orders				-9,719,843.69	-----	-----	-----	-7,561,884.75	-----	-2,157,958.94	
Subtotal		69	8104	-0-	4,112,174,000.00	9,092,000.00	4,121,848,959.90	-582,959.90		-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	128,830,764.31	1,158,600,000.00	-----	1,564,913,015.96	-----	-----	⁵ 277,482,251.65	
Unfunded Contract Authority				2,152,682,600.00	¹² 350,000,000.00	-----	-----	-----	-----	2,502,682,600.00	
Fund Equities:											
Unobligated Balances (Unexpired)				221,164,842.73	-----	-----	-----	-426,348,098.27	-----	¹³ 647,512,941.00	
Accounts Payable				-21,704,381.04	-----	-----	-----	-9,978,621.75	-----	-11,725,759.29	
Undelivered Orders				-2,480,973,826.00	-----	-----	-----	380,013,704.06	-----	-2,860,987,530.06	
Subtotal		69	8106	-0-	1,508,600,000.00	-----	1,564,913,015.96	-56,313,015.96	-----	-0-	
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69	8107	-----	774,000,000.00	-----	650,011,346.11	-----	-----	123,988,653.89	
	1998-2000			88,162,107.82	-----	668,990,000.00	721,086,400.80	-----	-----	36,065,707.02	
	1996-2000			-7,994.41	-----	-----	-----	-----	-----	⁵ 7,994.41	
	1999			-----	236,835,000.00	-----	225,438,194.85	-----	-----	11,396,805.15	
	1998-1999			-41,903.33	-----	18,834,000.00	17,967,550.65	-----	-----	824,546.02	
	1997-1999			20,275,331.15	-----	286,980,000.00	292,295,334.73	-----	-----	14,959,996.42	
	1998			7,730,359.08	-----	10,100,000.00	17,052,479.07	-----	-----	777,880.01	
	1996-1998			-6,280,597.42	-----	135,625,000.00	143,965,287.94	-----	-----	⁵ 14,620,885.36	
	1997			190,863.53	-----	1,134,000.00	350,541.44	-----	-----	974,322.09	
	1995-1997			-13,262,888.10	-----	44,729,000.00	43,581,411.99	-----	-----	⁵ 12,115,300.09	
	1996			115,278.21	-----	900,000.00	140,181.68	-----	-----	875,096.53	
	1995-1996			2,062,362.85	-----	-----	64,097.50	-----	-----	1,998,265.35	
	1994-1996			2,215,904.04	-----	24,540,000.00	25,742,297.29	-----	-----	1,013,606.75	
	1994-1995			4,676,012.37	-----	-----	19,393.71	-----	-----	4,656,618.66	
	1993-1995			-8,462,978.44	-----	19,592,500.00	-2,455,212.13	-----	-----	13,584,733.69	
	1991-1995			1,905,198.39	-----	2,205,000.00	1,919,700.77	-----	-----	2,190,497.62	
	1993-1994			2,002,650.23	-----	-2,016,555.23	-13,905.00	-----	-----	-----	
	1992-1994			1,195,505.70	-----	52,553,912.05	53,749,417.75	-----	-----	-----	
	1990-1994			4,045,857.09	-----	-2,581,334.35	1,464,522.74	-----	-----	-----	
	No Year			143,404.42	3,700,000.00	-----	2,867,492.65	-----	-----	975,911.77	
Accounts Receivable				160,773,223.45	-----	-----	-----	130,618,618.52	-----	30,154,604.93	
Unfilled Customer Orders				43,310,338.64	-----	-----	-----	-54,387,104.52	-----	97,697,443.16	
Fund Equities:											
Unobligated Balances (Expired)				439,971,010.06	-----	-----	-----	92,095,894.78	-----	¹⁴ 347,875,115.28	
Unobligated Balances (Unexpired)				1,093,387,989.24	-----	-----	-----	142,830,000.17	-----	¹¹ 950,557,989.07	
Accounts Payable				-376,257,347.18	-----	-----	-----	56,384,827.86	-----	-432,642,175.04	
Undelivered Orders				-1,467,849,687.39	-----	-----	-----	-286,668,248.88	-----	-1,181,181,438.51	
Subtotal		69	8107	-0-	1,014,535,000.00	1,261,585,522.47	2,195,246,534.54	80,873,987.93	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration Fund Resources:											
Undisbursed Funds	1999-2001	69		8108	-----	66,160,000.00	-----	64,040,520.70	-----	2,119,479.30	
	1998-2000				6,523,250.91	-----	77,415,000.00	78,679,634.77	-----	5,258,616.14	
	1997-1999				-495,827.25	-----	14,770,000.00	16,740,225.91	-----	⁵ -2,466,053.16	
	1996-1998				4,754,341.58	-----	6,900,000.00	7,082,433.86	-----	4,571,907.72	
	No Year				953,935.72	7,082,000.00	-----	7,115,188.28	-----	920,747.44	
Accounts Receivable					11,301,438.73	-----	-----	-----	6,786,789.62	4,514,649.11	
Unfilled Customer Orders					6,637,357.93	-----	-----	-----	-876,311.76	7,513,669.69	
Fund Equities:											
Unobligated Balances (Expired)					16,692,130.63	-----	-----	-----	7,809,541.03	¹⁸ 8,882,589.60	
Unobligated Balances (Unexpired)					155,912,627.56	-----	-----	-----	31,469,576.61	¹¹ 124,443,050.95	
Accounts Payable					-24,616,284.99	-----	-----	-----	-16,458,052.61	-8,158,232.38	
Undelivered Orders					-177,662,970.82	-----	-----	-----	-30,062,546.41	-147,600,424.41	
Subtotal		69		8108	-0-	73,242,000.00	99,085,000.00	173,658,003.52	-1,331,003.52	-0-	
Total, Federal Aviation Administration					-----	12,913,932,021.90	6,911,747.97	9,506,784,384.87	3,414,059,385.00	-----	
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	-----	-----	16,072.83	-----	1,197.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,486.50	-----	-----	-----	-11,288.56	-1,197.94	
Undelivered Orders					-4,784.27	-----	-----	-----	-4,784.27	-----	
Subtotal		69		0501	-0-	-----	-----	16,072.83	-16,072.83	-0-	
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0502	14,184.92	-----	-----	-1,056.08	-----	15,241.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,384.82	-----	-----	-----	4,937.11	-10,321.93	
Undelivered Orders					-8,800.10	-----	-----	-----	-3,881.03	-4,919.07	
Subtotal		69		0502	-0-	-----	-----	-1,056.08	1,056.08	-0-	
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0503	358,265.96	-----	-----	13,864.54	-----	344,401.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-326,521.93	-----	-----	-----	-----	-326,521.93	
Undelivered Orders					-31,744.03	-----	-----	-----	-13,864.54	-17,879.49	
Subtotal		69		0503	-0-	-----	-----	13,864.54	-13,864.54	-0-	
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation Fund Resources:											
Undisbursed Funds	No Year	69		0505	170,829,841.29	-----	-----	23,377,347.85	-----	147,452,493.44	
Transfer To:											
United States Coast Guard, Department Of Transportation	No Year	69	69	0505	496,098.15	-----	-----	-----	-----	496,098.15	
Federal Transit Administration, Department Of Transportation	No Year	69	69	0505	15,800,000.00	-----	-----	2,709,440.00	-----	13,090,560.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-103,412,688.01	-----	-----	-----	-8,389,140.01	-95,023,548.00		
Accounts Payable				-3,005.27	-----	-----	-----	-268.66	-2,736.61		
Undelivered Orders				-83,710,246.16	-----	-----	-----	-17,697,379.18	-66,012,866.98		
Subtotal		69		-0-			26,086,787.85	-26,086,787.85	-0-		
Inter-American Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		82,329.48	-----	-----	-----	-----	82,329.48		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	82,329.48	-82,329.48		
Undelivered Orders				-82,329.48	-----	-----	-----	-82,329.48	-----		
Subtotal		69		-0-					-0-		
Bikeway Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		17,212.11	-----	-----	-----	-----	17,212.11		
Fund Equities:											
Unobligated Balances (Unexpired)				-17,212.11	-----	-----	-----	-----	-17,212.11		
Subtotal		69		-0-					-0-		
Bridge Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		3,817,971.02	-----	-----	-----	-----	3,817,971.02		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,817,971.00	-----	-----	-----	-----	-3,817,971.00		
Undelivered Orders				-0.02	-----	-----	-----	-----	-0.02		
Subtotal		69		-0-					-0-		
Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		7,947,487.17	-----	-----	4,355.15	-----	7,943,132.02		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,500,000.00	-----	-----	-----	-----	-7,500,000.00		
Undelivered Orders				-447,487.17	-----	-----	-----	-4,355.15	-443,132.02		
Subtotal		69		-0-			4,355.15	-4,355.15	-0-		
Highway Widening And Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1,728,281.81	-----	-----	7,134.61	-----	1,721,147.20		
Fund Equities:											
Unobligated Balances (Unexpired)				-10,550.00	-----	-----	-----	920,109.88	-930,659.88		
Undelivered Orders				-1,717,731.81	-----	-----	-----	-927,244.49	-790,487.32		
Subtotal		69		-0-			7,134.61	-7,134.61	-0-		
Appalachian Corridor Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		702,392.78	-----	-----	171,647.48	-----	530,745.30		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	529,920.00	-529,920.00		
Undelivered Orders				-702,392.78	-----	-----	-----	-701,567.48	-825.30		
Subtotal		69		-0-			171,647.48	-171,647.48	-0-		
Cumberland Gap Tunnel Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		219,432.81	-----	-----	134,225.42	-----	85,207.39		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Cumberland Gap Tunnel Project, Federal Highway Administration – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-6,158.24	-----	-----	-1.00	-6,157.24		
Undelivered Orders					-213,274.57	-----	-----	-134,224.42	-79,050.15		
Subtotal	69		0522		-0-		134,225.42	-134,225.42	-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	-----		
Subtotal	69		0523		-0-				-0-		
Congestion Mitigation, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0524		723,327.00	-----	83,267.00	-----	640,060.00		
Fund Equities:											
Undelivered Orders					-723,327.00	-----	-----	-83,267.00	-640,060.00		
Subtotal	69		0524		-0-		83,267.00	-83,267.00	-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		237,231.00	-----	1,118.00	-----	236,113.00		
Fund Equities:											
Undelivered Orders					-237,231.00	-----	-----	-1,118.00	-236,113.00		
Subtotal	69		0527		-0-		1,118.00	-1,118.00	-0-		
Columbia Gorge Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1994	69	0528		-122.98	-----	-122.98	-----	-----		
Accounts Receivable					122.98	-----	-----	122.98	-----		
Subtotal	69		0528		-0-		-122.98	122.98	-0-		
Highway Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0530		400,189.96	-----	66,595.33	-----	333,594.63		
Fund Equities:											
Undelivered Orders					-400,189.96	-----	-----	-66,595.33	-333,594.63		
Subtotal	69		0530		-0-		66,595.33	-66,595.33	-0-		
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0532		2,620,190.18	-----	610,629.01	-----	2,009,561.17		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,426,221.48	-----	-----	-90,398.57	-1,335,822.91		
Undelivered Orders					-1,193,968.70	-----	-----	-520,230.44	-673,738.26		
Subtotal	69		0532		-0-		610,629.01	-610,629.01	-0-		
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0533		4,576,741.95	-----	855,755.04	-----	3,720,986.91		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-3,216,140.39	-----	-----	-----	-524,743.00	-2,691,397.39		
Undelivered Orders				-1,360,601.56	-----	-----	-----	-331,012.04	-1,029,589.52		
Subtotal		69		-0-			855,755.04	-855,755.04	-0-		
Border Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1994	69		89,497.44	-----	-----	-----	89,497.44	-----		
Fund Equities:											
Unobligated Balances (Expired)				-89,497.44	-----	-----	-----	-89,497.44	-----		
Subtotal		69		-0-					-0-		
Alaska Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		120,902.99	-----	-----	6,260.42	-----	114,642.57		
Fund Equities:											
Unobligated Balances (Unexpired)				-39,508.50	-----	-----	-----	-----	-39,508.50		
Accounts Payable				-----	-----	-----	-----	2,323.66	-2,323.66		
Undelivered Orders				-81,394.49	-----	-----	-----	-8,584.08	-72,810.41		
Subtotal		69		-0-			6,260.42	-6,260.42	-0-		
Highway Beautification, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		658,542.02	-----	-----	4,004.46	-----	654,537.56		
Fund Equities:											
Unobligated Balances (Unexpired)				-223,764.22	-----	-----	-----	8,495.35	-232,259.57		
Undelivered Orders				-434,777.80	-----	-----	-----	-12,499.81	-422,277.99		
Subtotal		69		-0-			4,004.46	-4,004.46	-0-		
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1995	69		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		-0-					-0-		
Rail Line Consolidation Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		3,315,871.37	-----	-----	333.72	-----	3,315,537.65		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,850,000.00	-----	-----	-----	-2,850,000.00	-----		
Undelivered Orders				-465,871.37	-----	-----	-----	2,849,666.28	-3,315,537.65		
Subtotal		69		-0-			333.72	-333.72	-0-		
State Infrastructure Banks, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		83,871,500.00	-6,500,000.00	-----	29,143,900.28	-----	48,227,599.72		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,383,799.00	-----	-----	-----	866,201.00	-4,250,000.00		
Undelivered Orders				-80,487,701.00	-----	-----	-----	-36,510,101.28	-43,977,599.72		
Subtotal		69		-0-	-6,500,000.00	-----	29,143,900.28	-35,643,900.28	-0-		
Baltimore-Washington Parkway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		71,170.02	-----	-----	71,170.02	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-71,170.02	-----	-----	-----	-71,170.02	-----		
Subtotal		69		-0-			71,170.02	-71,170.02	-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-		
Darien Gap Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0553	2,037,034.50	-----	-----	-----	2,037,034.50		
Fund Equities:											
Undelivered Orders					-2,037,034.50	-----	-----	-----	-2,037,034.50		
Subtotal		69		0553	-0-	-----	-----	-----	-0-		
Rail Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0555	517,220.20	-----	-----	-----	517,220.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-517,220.20	-----	-----	-----	-517,220.20		
Subtotal		69		0555	-0-	-----	-----	-----	-0-		
Territorial Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0556	252,821.14	-----	236,425.00	-----	16,396.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-942.14	-----	-----	-----	-942.14		
Undelivered Orders					-251,879.00	-----	-----	-236,425.00	-15,454.00		
Subtotal		69		0556	-0-	-----	236,425.00	-236,425.00	-0-		
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0557	30,849,336.83	-----	10,296,308.68	-----	20,553,028.15		
Fund Equities:											
Unobligated Balances (Unexpired)					-17,822,348.99	-----	-----	-9,769,444.45	-8,052,904.54		
Undelivered Orders					-13,026,987.84	-----	-----	-526,864.23	-12,500,123.61		
Subtotal		69		0557	-0-	-----	10,296,308.68	-10,296,308.68	-0-		
Interstate Transfer Grants-Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0560	8,712,366.40	-----	1,233,457.50	-----	7,478,908.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,035,545.94	-----	-----	-1,089,779.47	-4,945,766.47		
Undelivered Orders					-2,676,820.46	-----	-----	-143,678.03	-2,533,142.43		
Subtotal		69		0560	-0-	-----	1,233,457.50	-1,233,457.50	-0-		
Highway Widening Demonstration, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0561	269,603.46	-----	255,051.00	-----	14,552.46		
Fund Equities:											
Unobligated Balances (Unexpired)					-255,051.00	-----	-----	-255,051.00	-----		
Undelivered Orders					-14,552.46	-----	-----	-----	-14,552.46		
Subtotal		69		0561	-0-	-----	255,051.00	-255,051.00	-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:											
Undelivered Orders					-955,708.26	-----	-----	-----	-955,708.26		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	Subtotal	69		0563		-0-				-0-	
Intersection Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0564		61,747.65	-----	-----	-----	61,747.65	
Fund Equities:											
Undelivered Orders						-61,747.65	-----	-----	-----	-61,747.65	
	Subtotal	69		0564		-0-				-0-	
Highway Capacity Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0565		87,266.56	-----	-----	-----	87,266.56	
Fund Equities:											
Undelivered Orders						-87,266.56	-----	-----	-----	-87,266.56	
	Subtotal	69		0565		-0-				-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0566		10,966,748.24	-----	1,551,503.47	-----	9,415,244.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,059,236.19	-----	-----	-10,059,236.19	-----	
Undelivered Orders						-907,512.05	-----	-----	8,507,732.72	-9,415,244.77	
	Subtotal	69		0566		-0-		1,551,503.47	-1,551,503.47	-0-	
Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0567		165,599.79	-----	313.84	-----	165,285.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,425.14	-----	-----	-6,425.14	-----	
Undelivered Orders						-159,174.65	-----	-----	6,111.30	-165,285.95	
	Subtotal	69		0567		-0-		313.84	-313.84	-0-	
Corridor H Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0568		2,208,167.11	-----	231,825.34	-----	1,976,341.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,213,042.00	-----	-----	-----	-1,213,042.00	
Undelivered Orders						-995,125.11	-----	-----	-231,825.34	-763,299.77	
	Subtotal	69		0568		-0-		231,825.34	-231,825.34	-0-	
Road Extension Demonstration, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0569		27,299.81	-----	5,332.07	-----	21,967.74	
Fund Equities:											
Undelivered Orders						-27,299.81	-----	-----	-5,332.07	-21,967.74	
	Subtotal	69		0569		-0-		5,332.07	-5,332.07	-0-	
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0570		971,990.05	-----	536.12	-----	971,453.93	
Fund Equities:											
Undelivered Orders						-971,990.05	-----	-----	-536.12	-971,453.93	
	Subtotal	69		0570		-0-		536.12	-536.12	-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								
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:	No Year	69		0571							
Undisbursed Funds						2,890,207.58				2,142,310.67	
Fund Equities:											
Undelivered Orders						-2,890,207.58			-747,896.91	-2,142,310.67	
Subtotal		69		0571		-0-		747,896.91	-747,896.91	-0-	
Kentucky Bridge Project, Federal Highway Administration											
Fund Resources:	1994	69		0572		793,009.06					
Undisbursed Funds								720,790.06	72,219.00		
Fund Equities:											
Unobligated Balances (Expired)						-72,219.00			-72,219.00		
Undelivered Orders						-720,790.06			-720,790.06		
Subtotal		69		0572		-0-		720,790.06	-720,790.06	-0-	
Virginia HOV Safety Demonstration Project, Federal Highway Administration											
Fund Resources:	No Year	69		0573		4.00				23.00	
Undisbursed Funds								-19.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-4.00				-4.00	
Undelivered Orders									19.00	-19.00	
Subtotal		69		0573		-0-		-19.00	19.00	-0-	
Urban Highway Corridor And Bicycle Project, Federal Highway Administration											
Fund Resources:	No Year	69		0574		1,900,535.10				1,530,274.07	
Undisbursed Funds								370,261.03			
Fund Equities:											
Unobligated Balances (Unexpired)									66,220.70	-66,220.70	
Undelivered Orders						-1,900,535.10			-436,481.73	-1,464,053.37	
Subtotal		69		0574		-0-		370,261.03	-370,261.03	-0-	
Urban Airport Access Safety Demonstration Project, Federal Highway Administration											
Fund Resources:	No Year	69		0575		975,244.01				909,859.39	
Undisbursed Funds								65,384.62			
Fund Equities:											
Unobligated Balances (Unexpired)									7,238.37	-7,238.37	
Undelivered Orders						-975,244.01			-72,622.99	-902,621.02	
Subtotal		69		0575		-0-		65,384.62	-65,384.62	-0-	
Expressway Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:	No Year	69		0580		508,015.00				511,258.00	
Undisbursed Funds								-3,243.00			
Fund Equities:											
Undelivered Orders						-508,015.00			3,243.00	-511,258.00	
Subtotal		69		0580		-0-		-3,243.00	3,243.00	-0-	
Ebensburg Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:	No Year	69		0582		37,696.80				37,696.80	
Undisbursed Funds											
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:	No Year	69		0583		13,897,074.57				13,252,443.21	
Undisbursed Funds								644,631.36			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-4,596,459.16	-----	-----	-----	-768,518.19	-3,827,940.97	
Undelivered Orders					-9,300,615.41	-----	-----	-----	123,886.83	-9,424,502.24	
Subtotal		69		0583	-0-			644,631.36	-644,631.36	-0-	
Des Moines Inner Loop Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0584	85,475.30	-----	-----	-----	-----	85,475.30	
Fund Equities:											
Undelivered Orders					-85,475.30	-----	-----	-----	-----	-85,475.30	
Subtotal		69		0584	-0-					-0-	
Corridor G Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0585	2,523,521.70	-----	-----	702,476.13	-----	1,821,045.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,873,485.00	-----	-----	-----	-728,947.00	-1,144,538.00	
Undelivered Orders					-650,036.70	-----	-----	-----	26,470.87	-676,507.57	
Subtotal		69		0585	-0-			702,476.13	-702,476.13	-0-	
Corning Bypass Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0586	616,242.00	-----	-----	-12,340.00	-----	628,582.00	
Fund Equities:											
Undelivered Orders					-616,242.00	-----	-----	-----	12,340.00	-628,582.00	
Subtotal		69		0586	-0-			-12,340.00	12,340.00	-0-	
Spring Mountain Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0587	-----	-----	-----	-21,631.29	-----	21,631.29	
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	21,631.29	-21,631.29	
Subtotal		69		0587	-0-			-21,631.29	21,631.29	-0-	
Manhattan Bridge Replacement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0588	142,033.26	-----	-----	7,840.42	-----	134,192.84	
Fund Equities:											
Undelivered Orders					-142,033.26	-----	-----	-----	-7,840.42	-134,192.84	
Subtotal		69		0588	-0-			7,840.42	-7,840.42	-0-	
Ottumwa Road Extension Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0590	99,276.20	-----	-----	-----	-----	99,276.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,246.22	-----	-----	-----	-----	-1,246.22	
Undelivered Orders					-98,029.98	-----	-----	-----	-----	-98,029.98	
Subtotal		69		0590	-0-					-0-	
Turquoise Trail Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	69	0592	20	1,059,636.43	-----	-----	-----	1,059,636.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,059,579.63	-----	-----	56.80	-1,059,636.43	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Turquoise Trail Project, Federal Highway Administration – Continued											
Fund Equities – Continued:											
Undelivered Orders					-56.80	-----	-----	-----	-56.80	-----	
Subtotal		69		0592	-0-					-0-	
Highway 20 Realignment Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0593	149,271.04	-----	-----	-----	-----	149,271.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-149,271.04	-----	-----	-----	-----	-149,271.04	
Subtotal		69		0593	-0-					-0-	
Ramp Relocation And Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0594	1,626,598.51	-----	-----	1,600,210.51	-----	26,388.00	
Fund Equities:											
Undelivered Orders					-1,626,598.51	-----	-----	-----	-1,600,210.51	-26,388.00	
Subtotal		69		0594	-0-			1,600,210.51	-1,600,210.51	-0-	
Us 54 Interchange Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0595	219,939.07	-----	-----	6,214.87	-----	213,724.20	
Fund Equities:											
Undelivered Orders					-219,939.07	-----	-----	-----	-6,214.87	-213,724.20	
Subtotal		69		0595	-0-			6,214.87	-6,214.87	-0-	
Bypass Construction Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0596	376,140.00	-----	-----	376,140.00	-----	-----	
Fund Equities:											
Undelivered Orders					-376,140.00	-----	-----	-----	-376,140.00	-----	
Subtotal		69		0596	-0-			376,140.00	-376,140.00	-0-	
Corridor Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0597	6,894,129.68	-----	-----	1,916,827.79	-----	4,977,301.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,417,376.00	-----	-----	-----	-3,417,300.00	-76.00	
Undelivered Orders					-3,476,753.68	-----	-----	-----	1,500,472.21	-4,977,225.89	
Subtotal		69		0597	-0-			1,916,827.79	-1,916,827.79	-0-	
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0598	62,080,509.87	-----	-----	12,572,449.49	-----	49,508,060.38	
Transfer To:											
Department Of Transportation, Federal Transit Administration	No Year	69	69	0598	1,335,422.00	-----	-----	188,977.00	-----	1,146,445.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,300,357.05	-----	-----	-----	-9,782,563.79	-20,517,793.26	
Undelivered Orders					-33,115,574.82	-----	-----	-----	-2,978,862.70	-30,136,712.12	
Subtotal		69		0598	-0-			12,761,426.49	-12,761,426.49	-0-	
Appalachian Development System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0640	227,078,654.45	-----	-----	73,489,306.99	-----	153,589,347.46	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-41,746,637.88	-----	-----	-----	-21,630,936.91	-20,115,700.97	
Undelivered Orders					-185,332,016.57	-----	-----	-----	-51,858,370.08	-133,473,646.49	
Subtotal		69		0640	-0-			73,489,306.99	-73,489,306.99	-0-	
Arkansas I-69 Connector, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0644	-----	100,000,000.00	-----	-----	-----	100,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	97,711,950.00	-97,711,950.00	
Undelivered Orders					-----	-----	-----	-----	2,288,050.00	-2,288,050.00	
Subtotal		69		0644	-0-	100,000,000.00			100,000,000.00	-0-	
Miscellaneous Massachusetts Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0645	-----	100,000,000.00	-----	3,067,834.68	-----	96,932,165.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,346,315.00	-2,346,315.00	
Undelivered Orders					-----	-----	-----	-----	94,585,850.32	-94,585,850.32	
Subtotal		69		0645	-0-	100,000,000.00		3,067,834.68	96,932,165.32	-0-	
Alabama And West Virginia Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0646	-----	132,000,000.00	-----	-----	-----	132,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	69,884,066.65	-69,884,066.65	
Undelivered Orders					-----	-----	-----	-----	62,115,933.35	-62,115,933.35	
Subtotal		69		0646	-0-	132,000,000.00			132,000,000.00	-0-	
Trust Fund Accounts											
Highway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8102	⁸ 8,135,132,233.69	¹⁷ 9,861,426,049.06	-10,157,084,000.00	¹⁷ -12,772,880.00	¹⁸ 8,017,355,426.71	⁵ -165,108,263.96	
Investments In Public Debt Securities					17,925,534,000.00	-----	10,157,084,000.00	-----	-----	28,082,618,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					⁹ -26,060,666,233.69	9,861,426,049.06	-----	-----	1,856,843,502.35	-27,917,509,736.04	
Subtotal		20		8102	-0-	9,861,426,049.06		-12,772,880.00	9,874,198,929.06	-0-	
Intermodal Urban Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8001	16,358,953.58	-----	-----	2,245,204.47	-----	14,113,749.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,004,133.78	-----	-----	-----	-9,004,133.78	-----	
Undelivered Orders					-7,354,819.80	-----	-----	-----	6,758,929.31	-14,113,749.11	
Subtotal		69		8001	-0-			2,245,204.47	-2,245,204.47	-0-	
Carpool And Vanpool Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8002	76,134.17	-----	-----	54,257.00	-----	21,877.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,738.41	-----	-----	-----	20,138.76	-21,877.17	
Undelivered Orders					-74,395.76	-----	-----	-----	-74,395.76	-----	
Subtotal		69		8002	-0-			54,257.00	-54,257.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	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									
		Reg	Tr From								
Trust Fund Share Of Other Highway Programs, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8009		302,094.56	-----	-----	-----	-----	302,094.56
Fund Equities:											
Unobligated Balances (Unexpired)						-302,094.56	-----	-----	-----	-----	-302,094.56
Subtotal		69		8009		-0-					-0-
Baltimore-Washington Parkway Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8014		2,695,691.46	-----	-----	-179,425.00	-----	2,875,116.46
Accounts Receivable						180.51	-----	-----		180.51	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-47,916.53	-----	-----		221,491.85	-269,408.38
Undelivered Orders						-2,647,955.44	-----	-----		-42,247.36	-2,605,708.08
Subtotal		69		8014		-0-		-179,425.00		179,425.00	-0-
Highway Safety Research And Development, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017		1,228,315.44	-----	-----	431,890.57	-----	796,424.87
Fund Equities:											
Unobligated Balances (Unexpired)						-42,776.16	-----	-----		109,942.56	-152,718.72
Accounts Payable						-4,000.04	-----	-----		-1,958.07	-2,041.97
Undelivered Orders						-1,181,539.24	-----	-----		-539,875.06	-641,664.18
Subtotal		69		8017		-0-		431,890.57		-431,890.57	-0-
Highway-Related Safety Grants, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8019		11,313.61	-----	-----	-----	-----	11,313.61
Transfer To:											
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8019	6	2,369,429.38	-----	-----	1,147,603.88	-----	1,221,825.50
Fund Equities:											
Accounts Payable						-485,691.05	-----	-----		-10,651.29	-475,039.76
Undelivered Orders						-1,895,051.94	-----	-----		-1,136,952.59	-758,099.35
Subtotal		69		8019		-0-		1,147,603.88		-1,147,603.88	-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		26,555,145.79	64,000,000.00	-----	87,493,934.94	-----	3,061,210.85
Unfunded Contract Authority						41,664,079.00	-----	-----	-----	-----	41,664,079.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,411,182.57	-----	-----		-35,852,256.74	534,441,074.17
Accounts Payable						-852,147.43	-----	-----		130,896.57	-983,044.00
Undelivered Orders						-65,955,894.79	-----	-----		12,227,425.23	-78,183,320.02
Subtotal		69		8048		-0-	64,000,000.00		87,493,934.94	-23,493,934.94	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Vehicular And Pedestrian Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8049	317,823.91	-----	-----	37,723.30	-----	280,100.61	
Fund Equities:											
Undelivered Orders					-317,823.91	-----	-----	-----	-37,723.30	-280,100.61	
Subtotal		69		8049	-0-	-----	-----	37,723.30	-37,723.30	-0-	
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8054	44,383,240.95	37,305,721.21	-----	23,113,348.61	-----	58,575,613.55	
Unfunded Contract Authority					7,209.88	-----	-----	-----	-----	7,209.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,952,201.34	-----	-----	-----	10,596,339.09	-21,548,540.43	
Accounts Payable					-452,638.25	-----	-----	-----	485,023.75	-937,662.00	
Undelivered Orders					-32,985,611.24	-----	-----	-----	3,111,009.76	-36,096,621.00	
Subtotal		69		8054	-0-	37,305,721.21	-----	23,113,348.61	14,192,372.60	-0-	
Bridge Capacity Improvement, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8057	6,212,880.06	-----	-----	3,615,336.16	-----	2,597,543.90	
Fund Equities:											
Undelivered Orders					-6,212,880.06	-----	-----	-----	-3,615,336.16	-2,597,543.90	
Subtotal		69		8057	-0-	-----	-----	3,615,336.16	-3,615,336.16	-0-	
Highway Safety And Economic Development Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8076	1,557,658.00	-----	-----	-92,549.00	-----	1,650,207.00	
Fund Equities:											
Undelivered Orders					-1,557,658.00	-----	-----	-----	92,549.00	-1,650,207.00	
Subtotal		69		8076	-0-	-----	-----	-92,549.00	92,549.00	-0-	
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8081	19,348,405.00	-----	-----	5,796,686.00	-----	13,551,719.00	
Fund Equities:											
Undelivered Orders					-19,348,405.00	-----	-----	-----	-5,796,686.00	-13,551,719.00	
Subtotal		69		8081	-0-	-----	-----	5,796,686.00	-5,796,686.00	-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	975,993,801.03	23,115,000,000.00	-940,847,695.62	21,827,550,803.26	-----	422,595,302.15	
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	69	8083	42,622,575.40	-----	25,015,000.00	40,886,705.09	-----	26,750,870.31	
Interior, Bureau Of Reclamation	No Year	14	69	8083	171,310.31	-----	262,407.00	224,504.77	-----	209,212.54	
Interior, National Park Service	No Year	14	69	8083	3,140,939.04	-----	30,047,900.00	17,780,385.39	-----	15,408,453.65	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
Transfer To – Continued:											
Interior, Bureau Of Land Management	No Year	14	69	8083	11	252,109.06	-----	2,568,987.00	3,581,989.82	-----	5,760,893.76
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	16	435,466.97	-----	8,040,551.62	2,383,762.22	-----	6,092,256.37
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	517,735.70	-----	205,000,000.00	201,274,699.19	-----	4,243,036.51
Army	No Year	21	69	8083		-----	-----	500,000.00	-----	-----	500,000.00
Appalachian Regional Commission	No Year	46	69	8083		-----	-----	300,000.00	169,273.75	-----	130,726.25
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8083	6	84,846.56	-----	48,319,550.00	6,924,160.83	-----	41,480,235.73
Department Of Transportation, Federal Railroad Administration	No Year	69	69	8083	7	26,661,199.00	-----	25,920,300.00	10,776,011.72	-----	41,805,487.28
Department Of Transportation, Federal Transit Administration	No Year	69	69	8083	11	94,643,707.20	-----	570,000,000.00	607,135,781.00	-----	7,507,926.20
Department Of Transportation, Bureau Of Transportation Statistics	No Year	69	69	8083	15	12,553,223.89	-----	24,500,000.00	22,854,379.76	-----	14,198,844.13
Corps Of Engineers	No Year	96	69	8083		-----	-----	373,000.00	265,463.86	-----	107,536.14
Unfunded Contract Authority						45,060,745,383.07	125,307,465,137.00	-----	-----	8,867,937.95	50,359,342,582.12
Accounts Receivable						22,164,646.00	-----	-----	-----	17,047,306.50	5,117,339.50
Unfilled Customer Orders						37,420,492.55	-----	-----	-----	-18,410,077.13	55,830,569.68
Fund Equities:											
Unobligated Balances (Unexpired)						9,12,992,147,525.63	-----	-----	-----	2,382,462,005.94	-15,374,609,531.57
Accounts Payable						-814,268,766.00	-----	-----	-----	113,174,940.72	-927,443,706.72
Undelivered Orders						-31,520,991,144.15	-----	-----	-----	3,177,515,102.36	-34,698,506,246.51
Subtotal	69			8083		-0-	28,422,465,137.00	-----	22,741,807,920.66	5,680,657,216.34	-0-
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		2,202,033.07	-----	-----	211,055.81	-----	1,990,977.26
Fund Equities:											
Unobligated Balances (Unexpired)						-1,262,226.71	-----	-----	-----	-97,882.78	-1,164,343.93
Undelivered Orders						-939,806.36	-----	-----	-----	-113,173.03	-826,633.33
Subtotal	69			8087		-0-	-----	-----	211,055.81	-211,055.81	-0-
Corridor Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120		13,392,581.41	-----	-----	288,432.58	-----	13,104,148.83
Fund Equities:											
Unobligated Balances (Unexpired)						-14,347.00	-----	-----	-----	-0.17	-14,346.83
Undelivered Orders						-13,378,234.41	-----	-----	-----	-288,432.41	-13,089,802.00
Subtotal	69			8120		-0-	-----	-----	288,432.58	-288,432.58	-0-
Contributions For Highway Research Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8264		1,026,555.75	5,961,927.27	-----	164,921.51	-----	6,823,561.51
Unfunded Contract Authority						7,130.64	-----	-----	-----	-----	7,130.64
Fund Equities:											
Unobligated Balances (Unexpired)						-868,627.39	-----	-----	-----	3,257,730.61	-4,126,358.00
Accounts Payable						-----	-----	-----	-----	184.00	-184.00
Undelivered Orders						-165,059.00	-----	-----	-----	2,539,091.15	-2,704,150.15
Subtotal	69			8264		-0-	5,961,927.27	-----	164,921.51	5,797,005.76	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Cooperative Work, Forest Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8265	3,235,989.68	5,689,348.81	-----	2,519,852.04	-----	6,405,486.45		
Unfunded Contract Authority				57,168.00	-----	-----	-----	-----	57,168.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,300,353.48	-----	-----	-----	-1,767,495.64	-532,857.84		
Accounts Payable				-150,643.03	-----	-----	-----	-145,443.03	-5,200.00		
Undelivered Orders				-842,161.17	-----	-----	-----	5,082,435.44	-5,924,596.61		
Subtotal		69	8265	-0-	5,689,348.81	-----	2,519,852.04	3,169,496.77	-0-		
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8363	3,227.50	-----	-----	547.67	-----	2,679.83		
Fund Equities:											
Undelivered Orders				-3,227.50	-----	-----	-----	-547.67	-2,679.83		
Subtotal		69	8363	-0-	-----	-----	547.67	-547.67	-0-		
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8371	75,057.12	447,749.68	-----	340,598.66	-----	182,208.14		
Fund Equities:											
Unobligated Balances (Unexpired)				-69,859.37	-----	-----	-----	23,821.63	-93,681.00		
Accounts Payable				-----	-----	-----	9,100.00	-----	-9,100.00		
Undelivered Orders				-5,197.75	-----	-----	-----	74,229.39	-79,427.14		
Subtotal		69	8371	-0-	447,749.68	-----	340,598.66	107,151.02	-0-		
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8374	3,840,000.00	-----	-----	-----	-----	3,840,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,840,000.00	-----	-----	-----	-828,964.00	-3,011,036.00		
Undelivered Orders				-----	-----	-----	-----	828,964.00	-828,964.00		
Subtotal		69	8374	-0-	-----	-----	-----	-----	-0-		
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8375	2,506,468.58	-----	-----	9,518.94	-----	2,496,949.64		
Fund Equities:											
Undelivered Orders				-2,506,468.58	-----	-----	-----	-9,518.94	-2,496,949.64		
Subtotal		69	8375	-0-	-----	-----	9,518.94	-9,518.94	-0-		
Kentucky Bridge Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8376	1,571,515.09	-----	-----	-20,390.14	-----	1,591,905.23		
Fund Equities:											
Unobligated Balances (Unexpired)				-551,105.14	-----	-----	-----	605,987.64	-1,157,092.78		
Undelivered Orders				-1,020,409.95	-----	-----	-----	-585,597.50	-434,812.45		
Subtotal		69	8376	-0-	-----	-----	-20,390.14	20,390.14	-0-		
Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8378	1,304,000.00	-----	-----	269,547.17	-----	1,034,452.83		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-996,400.00	-----	-----	-416,608.18	-579,791.82		
Undelivered Orders					-307,600.00	-----	-----	147,061.01	-454,661.01		
Subtotal		69		8378	-0-		269,547.17	-269,547.17	-0-		
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380	43,949.45	-----	-----	-----	43,949.45		
Fund Equities:											
Undelivered Orders					-43,949.45	-----	-----	-----	-43,949.45		
Subtotal		69		8380	-0-				-0-		
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381	1,743,811.79	-----	466,400.00	-----	1,277,411.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	1,277,411.79	-1,277,411.79		
Undelivered Orders					-1,743,811.79	-----	-----	-1,743,811.79	-----		
Subtotal		69		8381	-0-		466,400.00	-466,400.00	-0-		
Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8382	105,055,630.87	-----	24,731,217.86	-----	80,324,413.01		
Fund Equities:											
Unobligated Balances (Unexpired)					-43,035,056.21	-----	-----	-21,289,338.47	-21,745,717.74		
Undelivered Orders					-62,020,574.66	-----	-----	-3,441,879.39	-58,578,695.27		
Subtotal		69		8382	-0-		24,731,217.86	-24,731,217.86	-0-		
Mineola Grade Crossing, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8386	6,727,859.00	-----	2,112,298.00	-----	4,615,561.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1.00	-----	-----	-1.00	-----		
Undelivered Orders					-6,727,858.00	-----	-----	-2,112,297.00	-4,615,561.00		
Subtotal		69		8386	-0-		2,112,298.00	-2,112,298.00	-0-		
Metropolitan Planning Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8390	475,119.11	-----	41,130.07	-----	433,989.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-355,835.00	-----	-----	-----	-355,835.00		
Undelivered Orders					-119,284.11	-----	-----	-41,130.07	-78,154.04		
Subtotal		69		8390	-0-		41,130.07	-41,130.07	-0-		
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8402	4,724,678.72	-----	-3,955,493.60	-----	8,680,172.32		
Accounts Receivable					182,216,898.28	-----	-----	182,216,898.28	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					45,721,969.38	-----	-----	24,320,108.00	⁵ 21,401,861.38		
Undelivered Orders					-232,663,546.38	-----	-----	-202,581,512.68	-30,082,033.70		
Subtotal		69		8402	-0-		-3,955,493.60	3,955,493.60	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8502	5	207,094.47	-----	-----	84,964.72	-----	122,129.75
Fund Equities: Unobligated Balances (Unexpired)						-207,094.47	-----	-----	-----	-84,964.72	-122,129.75
Subtotal		69		8502		-0-	-----	-----	84,964.72	-84,964.72	-0-
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8632		200,298.48	-----	-----	-----	-----	200,298.48
Fund Equities: Unobligated Balances (Unexpired)						-200,298.48	-----	-----	-----	-----	-200,298.48
Subtotal		69		8632		-0-	-----	-----	-----	-----	-0-
Total, Federal Highway Administration						-----	38,722,795,933.03	-----	23,047,490,356.57	15,675,305,576.46	-----
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration Fund Resources: Undisbursed Funds	1999-2001	69		0650		-----	804,000.00	-----	435,951.92	-----	368,048.08
	1998-2000					60,115,990.84	-----	-----	40,063,067.87	-----	20,052,922.97
	1999					-----	-----	-----	-30,722.15	-----	30,722.15
	1997-1999					17,739,811.71	-----	-----	12,996,890.34	-----	4,742,921.37
	1998					15,378,147.67	-----	-----	8,341,060.62	-----	7,037,087.05
	1996-1998					4,148,493.56	-----	-----	5,850,040.92	-----	⁵ -1,701,547.36
	1997					2,556,244.84	-----	-----	-2,983,105.35	-----	5,539,350.19
	1995-1997					-1,214,366.43	-----	-----	1,460,413.29	-----	⁵ -2,674,779.72
	1996					6,683,233.52	-----	-----	736,349.43	-----	5,946,884.09
	1994-1996					10,658,598.32	-----	-----	3,175,200.70	-----	7,483,397.62
	1995					-1,279,035.71	-----	-----	-4,533,568.60	-----	3,254,532.89
	1993-1995					5,211,334.63	-----	-----	255,620.85	-----	4,955,713.78
	1994					79,592.69	-----	-----	-3,679.10	83,271.79	-----
	1992-1994					4,838,560.53	-----	-----	390,522.60	4,448,037.93	-----
	No Year					10,529,062.15	-----	-----	124,935.45	-----	10,404,126.70
Accounts Receivable						49,613,108.69	-----	-----	-----	14,182,283.68	35,430,825.01
Fund Equities: Unobligated Balances (Expired)						-3,302,561.08	-----	-----	-----	91,896.26	-3,394,457.34
Unobligated Balances (Unexpired)						-13,862,356.67	-----	-----	-----	-11,918,487.38	-1,943,869.29
Accounts Payable						-20,759,257.46	-----	-----	-----	-3,023,930.58	-17,735,326.88
Undelivered Orders						-147,134,601.80	-----	-----	-----	-69,338,050.49	-77,796,551.31
Subtotal		69		0650		-0-	804,000.00	-----	66,278,978.79	-65,474,978.79	-0-
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration Fund Resources: Undisbursed Funds	No Year	69		0651		31,243.33	-----	-----	-----	-----	31,243.33
Transfer To: Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	150,822.83	-----	-----	-23.00	-----	150,845.83

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-6,700.76	-----	-----	-----	49,728.60	-56,429.36		
Accounts Payable				-31,243.33	-----	-----	-----	-----	-31,243.33		
Undelivered Orders				-144,122.07	-----	-----	-----	-49,705.60	-94,416.47		
Subtotal	69		0651	-0-			-23.00	23.00	-0-		
Trust Fund Accounts											
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69	8016	-----	58,558,000.00	-----	31,422,361.59	-----	27,135,638.41		
	1999			-----	100,842,000.00	-----	42,959,183.69	-----	57,882,816.31		
	No Year			-----	2,000,000.00	-----	896,739.03	-----	1,103,260.97		
Accounts Receivable				-----	-----	-----	-----	-18,492,809.95	18,492,809.95		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	140,155.61	-140,155.61		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	6,943,208.97	-6,943,208.97		
Accounts Payable				-----	-----	-----	-----	4,854,154.69	-4,854,154.69		
Undelivered Orders				-----	-----	-----	-----	92,677,006.37	-92,677,006.37		
Subtotal	69		8016	-0-	161,400,000.00		75,278,284.31	86,121,715.69	-0-		
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8020	71,386,912.37	200,000,000.00	-----	189,699,346.33	-----	81,687,566.04		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69 8020	12,678.69	-----	-----	12,551.00	-----	127.69		
Unfunded Contract Authority				128,103,340.41	¹² 12,678.89	-----	-----	-----	128,116,019.30		
Accounts Receivable				13,281,168.00	-----	-----	-----	4,190,602.46	9,090,565.54		
Fund Equities:											
Accounts Payable				-22,326,569.00	-----	-----	-----	-14,826,772.00	-7,499,797.00		
Undelivered Orders				-190,457,530.47	-----	-----	-----	20,936,951.10	-211,394,481.57		
Subtotal	69		8020	-0-	200,012,678.89		189,711,897.33	10,300,781.56	-0-		
Total, National Highway Traffic Safety Administration				-----	362,216,678.89	-----	331,269,137.43	30,947,541.46	-----		
Federal Railroad Administration											
General Fund Accounts											
Rail Service Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0122	4,531,578.35	-50,377.00	-----	480,475.50	-----	4,000,725.85		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,133,876.68	-----	-----	-----	-75,923.74	-2,057,952.94		
Accounts Payable				-156,596.47	-----	-----	-----	-42,359.14	-114,237.33		
Undelivered Orders				-2,241,105.20	-----	-----	-----	-412,569.62	-1,828,535.58		
Subtotal	69		0122	-0-	-50,377.00		480,475.50	-530,852.50	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Northeast Corridor Improvement Program, Federal Railroad Administration Fund Resources: Undisbursed Funds	1998-2000	69		0123				25,811,069.12		12,584,990.60	
	1997-1999				38,396,059.72	-----	-----	172,011.41	-----	345,621.00	
	1996-1998				517,632.41	-----	-----	76,603.52	-----	66,620.00	
	1995-1997				143,223.52	-----	-----	-----	-----	5,762.38	
	No Year				5,762.38	-----	-----	-----	-----	-----	
Transfer To: Department Of Transportation, Federal Highway Administration	No Year	69	69	0123	5,540,638.46	-----	-----	418,558.78	-----	5,122,079.68	
Fund Equities: Unobligated Balances (Expired)					573,733.95	-----	-----	-----	0.17	-0.17	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	-12,125,817.93	-3,026,220.37	
Accounts Payable					-15,152,038.30	-----	-----	-----	-55,115.93	-3,907.04	
Undelivered Orders					-59,022.97	-----	-----	-----	-14,286,405.09	-15,679,584.08	
Subtotal		69		0123	-29,965,989.17	-----	-----	26,467,338.78	-26,467,338.78	-0-	
					-0-	-----	-----	-----	-----	-----	
Emergency Railroad Rehabilitation And Repair, Federal Railroad Administration Fund Resources: Undisbursed Funds	1998	69		0124	9,800,000.00	-----	-----	5,335,286.26	-----	4,464,713.74	
	1997				4,461,100.08	-----	-----	1,155,136.80	-----	3,305,963.28	
Fund Equities: Accounts Payable					-----	-----	-----	-----	-161,770.63	-----	
Undelivered Orders					-161,770.63	-----	-----	-----	-6,328,652.43	-7,770,677.02	
Subtotal		69		0124	-14,099,329.45	-----	-----	6,490,423.06	-6,490,423.06	-0-	
					-0-	-----	-----	-----	-----	-----	
Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation Fund Resources: Undisbursed Funds	1999-2000	69		0152	-----	450,000.00	-----	275,897.90	-----	174,102.10	
	1998-1999				2,045,974.69	-----	-----	1,203,206.84	-----	842,767.85	
Accounts Receivable					-----	-----	-----	-----	-102,509.39	102,509.39	
Unfilled Customer Orders					-----	-----	-----	-----	-11,959.61	11,959.61	
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-----	70,000.00	-70,000.00	
Unobligated Balances (Unexpired)					-70,000.00	-----	-----	-----	164,439.25	-234,439.25	
Accounts Payable					-----	-----	-----	-----	28,486.51	-28,486.51	
Undelivered Orders					-1,975,974.69	-----	-----	-----	-1,177,561.50	-798,413.19	
Subtotal		69		0152	-0-	450,000.00	-----	1,479,104.74	-1,029,104.74	-0-	
					-----	-----	-----	-----	-----	-----	
Alameda Corridor Direct Loan Financing Program, Federal Railroad Administration Fund Resources: Undisbursed Funds	1997-1999	69		0536	17,604,000.00	-----	-----	17,604,000.00	-----	-----	
Fund Equities: Undelivered Orders					-----	-----	-----	-----	-17,604,000.00	-----	
Subtotal		69		0536	-17,604,000.00	-----	-----	17,604,000.00	-17,604,000.00	-0-	
					-0-	-----	-----	-----	-----	-----	
Office Of The Administrator, Federal Railroad Administration Fund Resources: Undisbursed Funds	1999	69		0700	-----	19,062,000.00	-----	16,872,182.18	-----	2,189,817.82	
	1998				2,519,851.04	-----	-----	1,861,671.37	-----	658,179.67	
	1997				305,514.91	-----	-----	24,556.00	-----	280,958.91	
	1996				203,693.00	-----	-----	22.11	-----	203,670.89	
	1995				247,829.30	-----	-----	22,497.49	-----	225,331.81	
	1994				8,309.47	-----	-----	-----	8,309.47	-----	
	No Year				3,324,909.13	-----	1,694,377.00	2,124,551.61	-----	2,894,734.52	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of The Administrator, Federal Railroad Administration – Continued											
Fund Resources – Continued:											
Accounts Receivable				422,549.26	-----	-----	-----	-35,533.95	458,083.21		
Unfilled Customer Orders				146,030.78	-----	-----	-----	143,830.78	2,200.00		
Fund Equities:											
Unobligated Balances (Expired)				-343,112.31	-----	-----	-----	577,376.02	-920,488.33		
Unobligated Balances (Unexpired)				-1,765,308.80	-----	-----	-----	141,747.66	-1,907,056.46		
Accounts Payable				-892,519.57	-----	-----	-----	411,871.53	-1,304,391.10		
Undelivered Orders				-4,177,746.21	-----	-----	-----	-1,396,705.27	-2,781,040.94		
Subtotal	69		0700	-0-	20,756,377.00		20,905,480.76	-149,103.76	-0-		
Railroad Safety, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1999	69	0702	-----	57,663,000.00	-----	48,457,427.13	-----	9,205,572.87		
	1998			6,853,805.00	-----	-----	5,791,963.69	-----	1,061,841.31		
	1997			1,400,159.15	-----	-----	27,608.55	-----	1,372,550.60		
	1996			558,507.49	-----	-----	41,781.66	-----	516,725.83		
	1995			964,854.22	-----	-----	231,345.00	-----	733,509.22		
	1994			733,664.44	-----	-----	-1,373.81	735,038.25	-----		
	No Year			3,176,999.64	3,825,000.00	-----	3,252,754.79	-----	3,749,244.85		
Accounts Receivable				641,883.85	-----	-----	-----	641,883.85	-----		
Unfilled Customer Orders				1.00	-----	-----	-----	1.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,570,053.67	-----	-----	-----	1,161,172.11	-2,731,225.78		
Unobligated Balances (Unexpired)				-2,651,650.49	-----	-----	-----	-2,263,514.92	-388,135.57		
Accounts Payable				-2,438,536.31	-----	-----	-----	419,801.81	-2,858,338.12		
Undelivered Orders				-7,669,634.32	-----	-----	-----	2,992,110.89	-10,661,745.21		
Subtotal	69		0702	-0-	61,488,000.00		57,801,507.01	3,686,492.99	-0-		
Railroad Research, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0703	1,667.42	-----	-----	-----	-----	1,667.42		
Fund Equities:											
Unobligated Balances (Unexpired)				-0.41	-----	-----	-----	1,667.01	-1,667.42		
Undelivered Orders				-1,667.01	-----	-----	-----	-1,667.01	-----		
Subtotal	69		0703	-0-					-0-		
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0704	3,406,333.00	609,230,000.00	-----	243,868,090.71	-----	368,768,242.29		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	365,635,069.60	-365,635,069.60		
Undelivered Orders				-3,406,333.00	-----	-----	-----	-273,160.31	-3,133,172.69		
Subtotal	69		0704	-0-	609,230,000.00		243,868,090.71	365,361,909.29	-0-		
Rail Labor Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0707	636,116.13	-----	-----	-5,361.51	-----	641,477.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-636,116.13	-----	-----	-----	5,361.51	-641,477.64		
Subtotal	69		0707	-0-			-5,361.51	5,361.51	-0-		
Conrail Labor Protection, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0710	-508,234.00	-----	-----	-----	-----	508,234.00		
Fund Equities:											
Unobligated Balances (Unexpired)				508,234.00	-----	-----	-----	-----	508,234.00		
Subtotal	69		0710	-0-					-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Local Rail Freight Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1993-1994	69		0714	202,303.88	-----	174,157.40	28,146.48	-----		
	No Year				5,766,825.04	-----	3,205,469.40	-----	2,561,355.64		
Fund Equities:											
Unobligated Balances (Unexpired)					-11,127.22	-----	-----	595,851.67	-606,978.89		
Accounts Payable					-104,889.93	-----	-----	-104,889.93	-----		
Undelivered Orders					-5,853,111.77	-----	-----	-3,898,735.02	-1,954,376.75		
Subtotal	69			0714	-0-	-----	3,379,626.80	-3,379,626.80	-0-		
Amtrak Corridor Improvement Loans, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1999	69		0720	-----	-----	-828,733.08	1828,733.08	-----		
Next Generation High Speed Rail, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0722	55,995,939.14	20,494,000.00	18,297,798.32	-----	58,192,140.82		
Accounts Receivable					603,306.63	-----	-----	603,306.63	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,106,817.20	-----	-----	-1,599,918.45	-1,506,898.75		
Accounts Payable					-4,078,567.55	-----	-----	-4,043,754.58	-34,812.97		
Undelivered Orders					-49,413,861.02	-----	-----	7,236,568.08	-56,650,429.10		
Subtotal	69			0722	-0-	20,494,000.00	18,297,798.32	2,196,201.68	-0-		
Pennsylvania Station Redevelopment Project, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0723	769,137.66	-----	273,951.00	-----	495,186.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	855.66	-855.66		
Undelivered Orders					-769,137.66	-----	-----	-274,806.66	-494,331.00		
Subtotal	69			0723	-0-	-----	273,951.00	-273,951.00	-0-		
Rhode Island Rail Development, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0726	20,140,719.70	5,000,000.00	3,227,730.12	-----	21,912,989.58		
Fund Equities:											
Unobligated Balances (Unexpired)					-18,000,000.00	-----	-----	-18,000,000.00	-----		
Undelivered Orders					-2,140,719.70	-----	-----	19,772,269.88	-21,912,989.58		
Subtotal	69			0726	-0-	5,000,000.00	3,227,730.12	1,772,269.88	-0-		
Alaska Railroad Rehabilitation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1999	69		0730	-----	10,000,000.00	6,991,387.00	-----	3,008,613.00		
	1998				8,442,000.00	-----	3,166,141.00	-----	5,275,859.00		
	1997				636,600.00	-----	381,336.00	-----	255,264.00		
Accounts Receivable	No Year				-----	28,000,000.00	377,135.00	-----	27,622,865.00		
Fund Equities:											
Accounts Payable					-----	-----	-----	-5,000,000.00	5,000,000.00		
Undelivered Orders					-9,078,600.00	-----	-----	5,000,000.00	-5,000,000.00		
Subtotal	69			0730	-0-	38,000,000.00	10,915,999.00	27,084,001.00	-36,162,601.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Railroad Research And Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0745	34,993,117.76	22,364,000.00	22,090,159.53		35,266,958.23		
Accounts Receivable					2,436,637.69			2,292,230.41	144,407.28		
Unfilled Customer Orders					102,979.17			55,492.50	47,486.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,906,538.09			2,508,256.80	-6,414,794.89		
Accounts Payable					-2,333,613.98			-555,886.80	-1,777,727.18		
Undelivered Orders					-31,292,582.55			-4,026,252.44	-27,266,330.11		
Subtotal		69		0745	-0-	22,364,000.00	22,090,159.53	273,840.47	-0-		
Conrail Commuter Transition Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0747	11,032,401.56		4,827,761.00		6,204,640.56		
Fund Equities:											
Unobligated Balances (Unexpired)					-111.56				-111.56		
Undelivered Orders					-11,032,290.00			-4,827,761.00	-6,204,529.00		
Subtotal		69		0747	-0-		4,827,761.00	-4,827,761.00	-0-		
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1996	69		0750	-1,504.00		-1,504.00				
Accounts Receivable					1,504.00			1,504.00			
Subtotal		69		0750	-0-		-1,504.00	1,504.00	-0-		
Public Enterprise Funds											
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4411			-6,639,308.57	183,769,288.81	2,870,019.76		
Investments In Public Debt Securities					0.88				0.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-0.88				-0.88		
Accounts Payable								2,870,019.76	-2,870,019.76		
Subtotal		69		4411	-0-		-6,639,308.57	6,639,308.57	-0-		
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8552	6,906,077.81		1,806,551.01		5,099,526.80		
Fund Equities:											
Undelivered Orders					-6,906,077.81			-1,806,551.01	-5,099,526.80		
Subtotal		69		8552	-0-		1,806,551.01	-1,806,551.01	-0-		
Total, Federal Railroad Administration						777,732,000.00	432,441,090.18	345,290,909.82			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Federal Transit Administration											
General Fund Accounts											
Urban Mass Transportation Fund, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1119							
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1119	5						
Fund Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
Subtotal		69		1119							
Administrative Expenses, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		1120							
	1999					250,000.00					
	1998										
	1997										
	1996										
	1995										
	1994										
	No Year										
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal		69		1120							
Research, Training, And Human Resources, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1121							
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal		69		1121							
Urban Discretionary Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1122							
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal		69		1122							

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Non-Urban Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1123	12,117.34	-----	-12,116.62	-----	-----	0.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,117.34	-----	-----	-----	-12,116.62	-0.72	
Subtotal		69		1123	-0-	-----	-12,116.62	-----	-12,116.62	-0-	
Urban Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1124	3,587,047.94	-----	-43,815.92	2,119,379.00	-----	1,423,853.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-43,815.92	-----	-----	-----	-43,815.92	-----	
Undelivered Orders					-3,543,232.02	-----	-----	-----	-2,119,379.00	-1,423,853.02	
Subtotal		69		1124	-0-	-----	-43,815.92	2,119,379.00	-2,163,194.92	-0-	
Job Access And Reverse Commute Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1125	-----	35,000,000.00	-----	-40,000,000.00	-----	75,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	60,896,819.00	-60,896,819.00	
Undelivered Orders					-----	-----	-----	-----	14,103,181.00	-14,103,181.00	
Subtotal		69		1125	-0-	35,000,000.00	-----	-40,000,000.00	75,000,000.00	-0-	
Interstate Transfer Grants-Transit, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1127	19,783,625.57	-600,000.00	12.00	8,982,574.00	-----	10,201,063.57	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1127	1,744,172.45	-----	-----	1,619,144.41	-----	125,028.04	
Accounts Receivable					-----	-----	-----	-----	-2,432.00	2,432.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,304,845.44	-----	-----	-----	-5,081,082.33	-10,223,763.11	
Accounts Payable					-----	-----	-----	-----	2,432.00	-2,432.00	
Undelivered Orders					-6,222,952.58	-----	-----	-----	-6,120,624.08	-102,328.50	
Subtotal		69		1127	-0-	-600,000.00	12.00	10,601,718.41	-11,201,706.41	-0-	
Washington Metropolitan Area Transit Authority, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1128	457,914,843.43	50,000,000.00	-----	161,834,086.58	-----	346,080,756.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-745,952.97	-----	-----	-----	49,700,842.80	-50,446,795.77	
Accounts Payable					-63,882.00	-----	-----	-----	9,519.89	-73,401.89	
Undelivered Orders					-457,105,008.46	-----	-----	-----	-161,544,449.27	-295,560,559.19	
Subtotal		69		1128	-0-	50,000,000.00	-----	161,834,086.58	-111,834,086.58	-0-	
Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1129	4,738,962,574.14	518,400,000.00	175,928.54	-111,368,829.53	-----	5,368,907,332.21	
Transfer To:											
Federal Transit Administration	No Year	69	69	1129	5,888,108.11	-----	550,814.00	3,221,670.57	-----	3,217,251.54	
Accounts Receivable					1,521,609.63	-----	-----	-----	77,125.01	1,444,484.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-991,610,501.16	-----	-----	-----	84,009,660.84	-1,075,620,162.00	
Accounts Payable					-15,267,758.55	-----	-----	-----	-7,040,960.40	-8,226,798.15	
Undelivered Orders					-3,739,494,032.17	-----	-----	-----	550,228,076.05	-4,289,722,108.22	
Subtotal		69		1129	-0-	518,400,000.00	726,742.54	-108,147,158.96	627,273,901.50	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Capital Investment Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1134	501,400,000.00		-1,556,708,054.25		2,058,108,054.25		
Fund Equities:											
Unobligated Balances (Unexpired)								934,245,615.30	-934,245,615.30		
Accounts Payable								720,549.04	-720,549.04		
Undelivered Orders								1,123,141,889.91	-1,123,141,889.91		
Subtotal		69		1134	-0-	501,400,000.00	-1,556,708,054.25	2,058,108,054.25	-0-		
University Transportation Centers, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1136	12,451,848.74	1,200,000.00	440,610.47		13,211,238.27		
Fund Equities:											
Unobligated Balances (Unexpired)								60,000.00	-60,000.00		
Undelivered Orders					-12,451,848.74			699,389.53	-13,151,238.27		
Subtotal		69		1136	-0-	1,200,000.00	440,610.47	759,389.53	-0-		
Transit Planning And Research, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1137	154,118,303.10	20,200,000.00	174,791.87	5,700,715.11	168,792,379.86		
Accounts Receivable					3,902,275.44			1,682,147.44	2,220,128.00		
Unfilled Customer Orders					14,156,436.64			1,078,506.49	13,077,930.15		
Fund Equities:											
Unobligated Balances (Unexpired)					-16,773,988.58			1,241,094.00	-18,015,082.58		
Accounts Payable					-380,876.91			483,269.35	-864,146.26		
Undelivered Orders					-155,022,149.69			10,189,059.48	-165,211,209.17		
Subtotal		69		1137	-0-	20,200,000.00	174,791.87	5,700,715.11	-0-		
Trust Fund Accounts											
Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8191	7,357,428.65	1,525,000,000.00	1,523,668,571.91		8,688,856.74		
Unfunded Contract Authority					3,811,753,365.00	¹² 2,000,000,000.00			1,811,753,365.00		
Accounts Receivable					279,399.57			211,432.57	67,967.00		
Unfilled Customer Orders					647,498.00			78,135.00	569,363.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-106,000,996.67			-1,157,935,354.61	¹⁹ 1,051,934,357.94		
Accounts Payable					-1,321,245.43			7,395,326.48	-8,716,571.91		
Undelivered Orders					-3,712,715,449.12			-848,418,111.35	-2,864,297,337.77		
Subtotal		69		8191	-0-	-475,000,000.00	1,523,668,571.91	-1,998,668,571.91	-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		4,251,800,000.00	4,251,800,000.00				
Total, Federal Transit Administration						4,912,040,000.00	800,000.00	4,259,270,309.43	653,569,690.57		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4089	13,112,225.61	-----	-----	224,864.65	-----	12,887,360.96	
Authority To Borrow From The Treasury					3,200,000.00	-----	-----	-----	-----	3,200,000.00	
Accounts Receivable					215,939.59	-----	-----	-----	-15,520.31	231,459.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,223,262.89	-----	-----	-----	177,515.64	-13,400,778.53	
Accounts Payable					-1,912,498.50	-----	-----	-----	80,222.98	-1,992,721.48	
Undelivered Orders					-1,392,403.81	-----	-----	-----	-467,082.96	-925,320.85	
Subtotal	69			4089	-0-	-----	-----	224,864.65	-224,864.65	-0-	
Trust Fund Accounts											
Operations And Maintenance, Saint Lawrence Seaway Development Corporation											
Fund Resources:											
Undisbursed Funds	No Year	69		8003	-----	11,460,000.00	-----	11,460,000.00	-----	-----	
Total, Saint Lawrence Seaway Development Corporation					-----	11,460,000.00	-----	11,684,864.65	-224,864.65	-----	
Research And Special Programs Administration											
General Fund Accounts											
Research And Special Programs, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		0104	-----	3,742,000.00	-----	1,918,986.57	-----	1,823,013.43	
	1999-2000				-----	1,772,000.00	-----	2,000.00	-----	1,770,000.00	
	1998-2000				3,818,727.37	-----	-----	2,713,324.46	-----	1,105,402.91	
	1999				-----	25,464,000.00	-----	21,565,485.11	-----	3,898,514.89	
	1997-1999				2,433,069.83	-----	-----	1,947,595.90	-----	485,473.93	
	1998				2,844,582.03	-----	-----	1,936,203.36	-----	908,378.67	
	1996-1998				543,249.80	-----	-----	85,048.66	-----	458,201.14	
	1997				1,603,417.17	-----	-----	162,334.17	-----	1,441,083.00	
	1995-1997				252,990.37	-----	-----	13,577.48	-----	239,412.89	
	1996				721,772.23	-----	-----	222,869.32	-----	498,902.91	
	1995				1,903,076.59	-----	-----	51,513.83	-----	1,851,562.76	
	1994				870,421.14	-----	-----	-26,744.29	897,165.43	-----	
	No Year				-926,029.55	-----	-----	-1,321,338.48	-----	395,308.93	
Accounts Receivable					5,126,054.95	-----	-----	-----	1,125,428.81	4,000,626.14	
Unfilled Customer Orders					25,972,970.56	-----	-----	-----	-16,206,487.88	42,179,458.44	
Fund Equities:											
Unobligated Balances (Expired)					-3,752,763.93	-----	-----	-----	51,608.00	-3,804,371.93	
Unobligated Balances (Unexpired)					-3,150,401.58	-----	-----	-----	-1,587,944.75	-1,562,456.83	
Accounts Payable					-4,116,820.60	-----	-----	-----	-544,376.97	-3,572,443.63	
Undelivered Orders					-34,144,316.38	-----	-----	-----	17,971,751.27	-52,116,067.65	
Subtotal	69			0104	-0-	30,978,000.00	-----	29,270,856.09	1,707,143.91	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Special Fund Accounts											
Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69	5172	-----	16,369,000.00	-----	6,891,668.53	-----	9,477,331.47		
	1998-2000			9,433,308.00	-----	-----	8,489,396.17	-----	943,911.83		
	1999			-----	13,939,000.00	-----	10,827,060.56	-----	3,111,939.44		
	1997-1999			857,848.37	-----	-----	122,809.39	-----	735,038.98		
	1998			3,313,803.49	-----	-----	2,638,711.32	-----	675,092.17		
	1996-1998			1,249,718.44	-----	-----	646,080.97	-----	603,637.47		
	1997			1,208,379.32	-----	-----	511,365.19	-----	697,014.13		
	1995-1997			412,123.44	-----	-----	75,913.86	-----	336,209.58		
	1996			1,222,784.11	-----	-----	203,976.53	-----	1,018,807.58		
	1995			1,264,511.89	-----	-----	15,680.77	-----	1,248,831.12		
	1994			417,705.98	-----	-----	-4,000.00	421,705.98	-----		
	No Year			375,481.64	-----	-----	220,815.33	-----	154,666.31		
Accounts Receivable				3,047,806.87	-----	-----	-----	-1,720,086.98	4,767,893.85		
Unfilled Customer Orders				792,974.45	-----	-----	-----	-282,079.22	1,075,053.67		
Fund Equities:											
Unobligated Balances (Expired)				-2,666,938.83	-----	-----	-----	35,926.43	-2,702,865.26		
Unobligated Balances (Unexpired)				-1,718,027.47	-----	-----	-----	413,418.47	-2,131,445.94		
Accounts Payable				-607,885.28	-----	-----	-----	124,250.28	-732,135.56		
Undelivered Orders				-18,603,594.42	-----	-----	-----	675,386.42	-19,278,980.84		
Subtotal	69	5172		-0-	30,308,000.00	-----	30,639,478.62	-331,478.62	-0-		
Emergency Preparedness Grant, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69	5282	-----	200,000.00	-----	2,539.50	-----	197,460.50		
	1998-2000			200,000.00	-----	-----	200,000.00	-----	-----		
	1997-1999			200,000.00	-----	-----	-----	-----	200,000.00		
	No Year			15,627,437.53	7,435,979.25	-----	6,446,283.05	-----	16,617,133.73		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	200,000.00	-200,000.00		
Unobligated Balances (Unexpired)				-4,773,634.07	-----	-----	-----	-1,819,565.11	-2,954,068.96		
Accounts Payable				-----	-----	-----	-----	328,521.73	-328,521.73		
Undelivered Orders				-11,253,803.46	-----	-----	-----	2,278,200.08	-13,532,003.54		
Subtotal	69	5282		-0-	7,635,979.25	-----	6,648,822.55	987,156.70	-0-		
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center											
Fund Resources:											
Undisbursed Funds	No Year	69	4522	62,267,604.07	-----	-----	1,141,718.65	-----	61,125,885.42		
Funds Held Outside The Treasury	No Year			25,000.00	-----	-----	-----	-----	25,000.00		
Accounts Receivable				7,405,650.00	-----	-----	-----	4,725,717.72	2,679,932.28		
Unfilled Customer Orders				143,734,114.17	-----	-----	-----	-16,679,834.50	160,413,948.67		
Fund Equities:											
Unobligated Balances (Unexpired)				-114,042,206.15	-----	-----	-----	20,336,737.87	-134,378,944.02		
Accounts Payable				-46,264,977.32	-----	-----	-----	-5,202,193.79	-41,062,783.53		
Undelivered Orders				-53,125,184.77	-----	-----	-----	-4,322,145.95	-48,803,038.82		
Subtotal	69	4522		-0-	-----	-----	1,141,718.65	-1,141,718.65	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		8121	-----	4,248,000.00	-----	383,706.27	-----	3,864,293.73	
	1998-2000				3,300,000.00	-----	-----	2,185,199.76	-----	1,114,800.24	
	1997-1999				1,681,193.75	-----	-----	1,222,964.10	-----	458,229.65	
	1996-1998				86,260.51	-----	-----	47,130.40	-----	39,130.11	
	1995-1997				139,977.25	-----	-----	24,811.32	-----	115,165.93	
	No Year				321,421.15	-----	-----	-----	-----	321,421.15	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,327.61	-1,327.61	
Unobligated Balances (Unexpired)					-908,093.97	-----	-----	-----	-290,696.67	-617,397.30	
Accounts Payable					-535,369.93	-----	-----	-----	-4,453.44	-530,916.49	
Undelivered Orders					-4,085,388.76	-----	-----	-----	678,010.65	-4,763,399.41	
Subtotal	69			8121	-0-	4,248,000.00	-----	3,863,811.85	384,188.15	-0-	
Total, Research And Special Programs Administration					-----	73,169,979.25	-----	71,564,687.76	1,605,291.49	-----	
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of The Inspector General											
Fund Resources:											
Undisbursed Funds	1999	69		0130	-----	43,245,000.00	-----	39,970,790.26	-----	3,274,209.74	
	1998-1999				400,000.00	800,000.00	-800,000.00	400,000.00	-----	-----	
	1998				4,600,250.95	-----	-----	4,283,328.81	-----	316,922.14	
	1997				1,012,395.30	-----	-----	447,437.06	-----	564,958.24	
	1996				518,475.42	-----	-----	-35,241.54	-----	553,716.96	
	1995				954,929.84	-----	-----	6,632.51	-----	948,297.33	
	1994				625,791.66	-----	-----	-1,820.70	627,612.36	-----	
	No Year				-----	800,000.00	-----	-----	420.00	800,000.00	
Accounts Receivable					-----	-----	-----	-----	420.00	-420.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,786,756.89	-----	-----	-----	-722,544.97	-1,064,211.92	
Unobligated Balances (Unexpired)					-400,000.00	-----	-----	-----	400,000.00	-800,000.00	
Accounts Payable					-2,060,536.92	-----	-----	-----	321,433.67	-2,381,970.59	
Undelivered Orders					-3,864,549.36	-----	-----	-----	-1,653,047.46	-2,211,501.90	
Subtotal	69			0130	-0-	44,845,000.00	-800,000.00	45,071,126.40	-1,026,126.40	-0-	
Total, Office Of The Inspector General					-----	44,845,000.00	-800,000.00	45,071,126.40	-1,026,126.40	-----	
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	1999	69		0301	-----	15,156,117.00	-----	12,890,076.64	-----	2,266,040.36	
	1998				1,271,695.36	-----	-----	1,696,331.47	-----	5,424,636.11	
	1997				39,742.61	-----	-----	112,631.58	-----	5,72,888.97	
	1996				1,480,047.60	-----	-----	43,341.36	-----	1,436,706.24	
	1995				440,332.34	-----	-----	-----	-----	440,332.34	
	1994				123,401.73	-----	-----	-----	123,401.73	-----	

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								
	No Year				935,867.24	-----	-4,750.14	-----	940,617.38		
Accounts Receivable					1,647,535.08	-----		-----	1,264,780.19		
Unfilled Customer Orders					8,387.50	-----		-----	8,387.50		
Fund Equities:											
Unobligated Balances (Expired)					-1,123,445.71	-----		4,615.53	-1,128,061.24		
Unobligated Balances (Unexpired)					-935,867.24	-----		4,750.14	-940,617.38		
Accounts Payable					-1,891,312.03	-----		1,075,804.19	-2,967,116.22		
Undelivered Orders					-1,996,384.48	-----		-1,172,840.39	-823,544.09		
Subtotal		69		0301	-0-	15,156,117.00		14,737,630.91	418,486.09		
Total, Surface Transportation Board					-----	15,156,117.00		14,737,630.91	418,486.09		
Maritime Administration											
General Fund Accounts											
Ship Construction, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1708	17,271,308.54	-17,000,000.00	-----	-----	271,308.54		
Fund Equities:											
Unobligated Balances (Unexpired)					-17,271,308.54	-----		-17,000,000.00	-271,308.54		
Subtotal		69		1708	-0-	-17,000,000.00		-17,000,000.00	-0-		
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1709	196,717,317.44	-----	16,948,559.57	-----	179,768,757.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-117,566,507.44	-----		6,989,955.74	-124,556,463.18		
Accounts Payable					-48,230,810.00	-----		-21,158,515.31	-27,072,294.69		
Undelivered Orders					-30,920,000.00	-----		-2,780,000.00	-28,140,000.00		
Subtotal		69		1709	-0-		16,948,559.57	-16,948,559.57	-0-		
Ready Reserve Force, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1710	37,158,372.58	-----	15,064,040.71	-----	22,094,331.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-20,515,024.58	-----		-7,185,942.18	-13,329,082.40		
Accounts Payable					-----	-----		112,019.01	-112,019.01		
Undelivered Orders					-16,643,348.00	-----		-7,990,117.54	-8,653,230.46		
Subtotal		69		1710	-0-		15,064,040.71	-15,064,040.71	-0-		
Maritime National Security Program, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1711	15,965,413.80	89,650,000.00	-----	93,636,506.84	11,978,906.96		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,990,412.80	-----		-5,439,450.78	-2,550,962.02		
Undelivered Orders					-7,975,001.00	-----		1,452,943.94	-9,427,944.94		
Subtotal		69		1711	-0-	89,650,000.00		93,636,506.84	-3,986,506.84		
Operations And Training, Maritime Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		1750	-----	840,000.00	-----	840,000.00	-----		
	1999-2000				-----	220,000.00	-----	-----	220,000.00		
	1999				-----	71,186,000.00	-----	-----	18,398,787.04		
	1998				22,115,896.54	-----	9,336,333.54	-----	12,779,563.00		
	1997				476,297.03	-----	-890,197.40	-----	1,366,494.43		
	No Year				3,245,526.83	-----	-5,495,233.10	-----	8,740,759.93		
Accounts Receivable					46,845,878.00	-----	-----	-----	33,865,404.20		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Payable				-137,945,168.00	-----	-----	-----	-116,569,929.09	-21,375,238.91		
Undelivered Orders				-202,482,646.00	-----	-----	-----	-66,589,342.75	-135,893,303.25		
Subtotal		69		-0-			-55,658,639.81	55,658,639.81	-0-		
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		39,876.40	-----	-----	-377,389.45	-----	417,265.85		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,288.40	-----	-----	-----	-1,212.42	-4,075.98		
Undelivered Orders				-34,588.00	-----	-----	-----	378,601.87	-413,189.87		
Subtotal		69		-0-			-377,389.45	377,389.45	-0-		
Special Studies, Services And Projects, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		-----	-----	-----	-22,500.00	-----	22,500.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	22,500.00	-22,500.00		
Subtotal		69		-0-			-22,500.00	22,500.00	-0-		
Total, Maritime Administration				-----	203,327,000.00	-24,353,000.00	123,136,102.50	55,837,897.50	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-120,432,871.71	-----	-120,432,871.71	-----	-----		
Intrabudgetary Transactions				-----	-23,701,500.00	-----	-23,701,500.00	-----	-----		
Offsetting Governmental Receipts				-----	-116,322,796.06	-----	-116,322,796.06	-----	-----		
Total, Department Of Transportation				-----	62,529,773,183.13	-24,130,509.14	41,818,925,774.51	20,686,716,899.48	-----		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Amtrak Corridor Improvement Loans, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	69		517,179.00	-----	-----	-----	-----	517,179.00		
Fund Equities:											
Accounts Payable				-517,179.00	-----	-----	-----	-----	-517,179.00		
Subtotal		69		-0-					-0-		
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		-----	-----	118,594,783.23	118,594,783.23	-----	-----		
Authority To Borrow From The Treasury				102,405,091.39	21,903,478.40	-118,594,783.23	-----	5,704,695.17	9,091.39		
Fund Equities:											
Undelivered Orders				-102,405,091.39	-----	-----	-----	-102,396,000.00	-9,091.39		
Subtotal		69		-0-	21,903,478.40		118,594,783.23	-96,691,304.83	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Minority Business Resource Center, Direct Loan Financing Account, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4186		4,068,479.48	-----	4,484,039.39	1,646,367.32	-----	6,906,151.55
Authority To Borrow From The Treasury						3,981,250.00	3,746,250.00	-4,227,500.00	-----	-----	3,500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,876,305.99	-----	-----	-----	3,029,845.56	-6,906,151.55
Accounts Payable						-192,173.49	-----	-----	-----	-192,173.49	-----
Undelivered Orders						-3,981,250.00	-----	-----	-----	-481,250.00	-3,500,000.00
Subtotal		69		4186		-0-	3,746,250.00	256,539.39	1,646,367.32	2,356,422.07	-0-
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4304		245,644,621.29	-----	-----	55,546,620.26	-----	190,098,001.03
Fund Equities:											
Unobligated Balances (Unexpired)						-245,644,621.29	-----	-----	-----	-55,546,620.26	-190,098,001.03
Subtotal		69		4304		-0-	-----	-----	55,546,620.26	-55,546,620.26	-0-
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4420		296,657.77	-----	-132,216.38	-139,594.27	-----	304,035.66
Fund Equities:											
Unobligated Balances (Unexpired)						-296,657.77	-----	-----	-----	7,377.89	-304,035.66
Subtotal		69		4420		-0-	-----	-132,216.38	-139,594.27	7,377.89	-0-
Total, Financing Accounts						-----	25,649,728.40	124,323.01	175,648,176.54	-149,874,125.13	-----

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 1994 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 \$1,342,167.39, which represents payments for obligations of a closed account.
- 7 Covered by investments in the Aquatic Resources Trust Fund.
- 8 Covered by investments in the Oil Spill Liability Trust Fund.
- 9 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Amount</u> |
|----------------------------------|--------------------|
| 20 X 8102 | \$4,757,386,562.00 |
| Unobligated Balances (Unexpired) | -4,757,386,562.00 |
| 20 X 8103 | 598,063,000.00 |
| Unobligated Balances (Unexpired) | -598,063,000.00 |
| 69 X 8083 | -2,840,000,000.00 |
| 69 69 X 8083.11 | -1,000,000,000.00 |
| Unobligated Balances (Unexpired) | 3,840,000,000.00 |
- 10 Excludes \$3,886,944.00 in refunds of taxes.
- 11 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 8020 | \$200,012,678.89 | \$200,000,000.00 |
| 69 X 8083 | 29,307,465,137.00 | 24,000,000,000.00 |
| 69 X 8106 | 1,950,000,000.00 | 1,600,000,000.00 |
| 69 X 8191 | 0.00 | 2,000,000,000.00 |
- 13 Includes \$3,150,195,541.00, which is covered by investments in the Airport and Airway Trust Fund.
- 14 Includes \$356,014,496.67, which is covered by investments in the Airport and Airway Trust Fund.
- 15 Includes \$9,408,872.00, which is covered by investments in the Airport and Airway Trust Fund.
- 16 Pursuant to P.L. 108 Stat. 2495, Sec. 336(b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Excludes \$1,423,804,675.00 in refunds of taxes.
- 18 Represents capital transfer to miscellaneous receipts.
- 19 Includes \$1,052,543,972.77, which is subject to disposition by the administrative agency.

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	-29,317,200,000.00	0.00	-29,317,200,000.00	69	X	8016	-2,000,000.00
						69	99	8016	-100,842,000.00
						69	9901	8016	-58,558,000.00
						69	X	8020	-200,000,000.00
						69	X	8048	-64,000,000.00
						69	X	8083	-23,115,000,000.00
						69	X	8191	-1,525,000,000.00
						69	X	8350	-4,251,800,000.00
20	X	8103	-6,357,736,000.00	0.00	-6,357,736,000.00	69	99	8104	-4,112,174,000.00
						69	X	8106	-1,158,600,000.00
						69	X	8107	-3,700,000.00
						69	99	8107	-236,835,000.00
						69	9901	8107	-774,000,000.00
						69	X	8108	-7,082,000.00
						69	9901	8108	-66,160,000.00
						69	X	8304	815,000.00
20	X	8147	-322,837,334.00	0.00	-322,837,334.00	14	X	8151	-257,000,000.00
						69	X	8149	-36,837,334.00
						96	X	8333	-29,000,000.00
20	X	8185	-119,029,011.09	0.00	-119,029,011.09	14	X	8370	-6,118,000.00
						68	X	8221	-15,000,000.00
						69	9901	8121	-4,248,000.00
						69	X	8312	-12,281,936.61
						69	99	8314	-48,500,000.00
						69	X	8349	-32,881,074.48
69	9901	0102	7,754,000.00	0.00	7,754,000.00	11	9901	1237	7,754,000.00
69	99	0104	25,464,000.00	24,890,000.00	574,000.00	69	99	5172	574,000.00
69	9900	0104	1,772,000.00	0.00	1,772,000.00	72	9900	1096	1,772,000.00
69	9901	0104	3,742,000.00	3,460,000.00	282,000.00	11	9901	1237	282,000.00
69	X	0130	800,000.00	0.00	800,000.00	69	X	1129	800,000.00
69	9899	0130	800,000.00	0.00	800,000.00	69	X	1129	800,000.00
69	99	0201	2,788,600,798.00	2,788,506,000.00	94,798.00	11	99	1070	94,798.00
69	9901	0201	31,773,000.00	0.00	31,773,000.00	11	9901	1237	31,773,000.00
69	X	0244	37,575,000.00	8,775,000.00	28,800,000.00	17	X	4557	28,800,000.00
69	9901	0650	804,000.00	0.00	804,000.00	11	9901	1237	804,000.00
69	9901	1120	250,000.00	0.00	250,000.00	11	9901	1237	250,000.00
69	X	1121	-498,000.00	-98,000.00	-400,000.00	69	X	1137	-400,000.00
69	X	1129	518,400,000.00	570,000,000.00	-51,600,000.00	69	X	0130	-800,000.00
						69	9899	0130	-800,000.00
						69	X	1134	-50,000,000.00
69	X	1134	501,400,000.00	451,400,000.00	50,000,000.00	69	X	1129	50,000,000.00
69	X	1137	20,200,000.00	19,800,000.00	400,000.00	69	X	1121	400,000.00
69	9901	1301	34,207,000.00	0.00	34,207,000.00	11	9901	1237	34,207,000.00
69	9900	1750	220,000.00	0.00	220,000.00	72	9900	1096	220,000.00
69	9901	1750	840,000.00	0.00	840,000.00	11	9901	1237	840,000.00
69	99	5172	13,939,000.00	14,513,000.00	-574,000.00	69	99	0104	-574,000.00
69	9901	5172	16,369,000.00	16,219,000.00	150,000.00	11	9901	1237	150,000.00
69	X	5282	-200,000.00	0.00	-200,000.00	69	9901	5282	-200,000.00
69	9901	5282	200,000.00	0.00	200,000.00	69	X	5282	200,000.00
69	X	8003	11,460,000.00	0.00	11,460,000.00	20	X	8863	11,460,000.00
69	X	8016	2,000,000.00	0.00	2,000,000.00	20	X	8102	2,000,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69	99	8016	100,842,000.00	0.00	100,842,000.00	20	X	8102	100,842,000.00
69	9901	8016	58,558,000.00	0.00	58,558,000.00	20	X	8102	58,558,000.00
69	X	8020	200,000,000.00	0.00	200,000,000.00	20	X	8102	200,000,000.00
69	X	8048	64,000,000.00	0.00	64,000,000.00	20	X	8102	64,000,000.00
69	X	8083	23,115,000,000.00	0.00	23,115,000,000.00	20	X	8102	23,115,000,000.00
69	99	8104	4,112,174,000.00	0.00	4,112,174,000.00	20	X	8103	4,112,174,000.00
69	X	8106	1,158,600,000.00	0.00	1,158,600,000.00	20	X	8103	1,158,600,000.00
69	X	8107	3,700,000.00	0.00	3,700,000.00	20	X	8103	3,700,000.00
69	99	8107	236,835,000.00	0.00	236,835,000.00	20	X	8103	236,835,000.00
69	9901	8107	774,000,000.00	0.00	774,000,000.00	20	X	8103	774,000,000.00
69	X	8108	7,082,000.00	0.00	7,082,000.00	20	X	8103	7,082,000.00
69	9901	8108	66,160,000.00	0.00	66,160,000.00	20	X	8103	66,160,000.00
69	9901	8121	4,248,000.00	0.00	4,248,000.00	20	X	8185	4,248,000.00
69	X	8149	36,837,334.00	0.00	36,837,334.00	20	X	8147	36,837,334.00
69	X	8191	1,525,000,000.00	0.00	1,525,000,000.00	20	X	8102	1,525,000,000.00
69	X	8304	-815,000.00	0.00	-815,000.00	20	X	8103	-815,000.00
69	X	8312	12,281,936.61	0.00	12,281,936.61	20	X	8185	12,281,936.61
69	99	8314	48,500,000.00	0.00	48,500,000.00	20	X	8185	48,500,000.00
69	X	8349	32,881,074.48	0.00	32,881,074.48	20	X	8185	32,881,074.48
69	X	8350	4,251,800,000.00	0.00	4,251,800,000.00	20	X	8102	4,251,800,000.00
Totals			3,708,753,798.00	3,897,465,000.00	-188,711,202.00				-188,711,202.00