

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Transportation											
Office Of The Secretary											
General Fund Accounts											
Salaries And Expenses, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2004	69	0102	-----	78,289,539.00	-----	57,482,771.35	-----	20,806,767.65		
	2003			25,162,136.41	-----	-----	17,338,505.00	-----	7,823,631.41		
	2002			9,893,580.92	-----	-----	2,087,959.10	-----	7,805,621.82		
	2001			5,262,994.77	-----	-----	145,387.28	-----	5,117,607.49		
	1999-2001			451,469.24	-----	-----	2,759.64	-----	448,709.60		
	2000			-1,015,018.26	-----	-----	251,201.02	-----	⁵ 1,266,219.28		
	1999			686,928.19	-----	-----	154,523.94	532,404.25	-----		
	No Year			10,621,150.97	-----	-----	329,131.51	-----	10,292,019.46		
Accounts Receivable				6,130,059.36	-----	-----	-----	-394,251.56	6,524,310.92		
Unfiled Customer Orders				3,873,181.75	-----	-----	-----	-13,739,798.04	17,612,979.79		
Fund Equities:											
Unobligated Balances (Expired)				⁶ -5,376,973.45	-----	-----	-----	1,763,207.82	-7,140,181.27		
Unobligated Balances (Unexpired)				-241,302.28	-----	-----	-----	33,083.42	-274,385.70		
Accounts Payable				-1,938,053.71	-----	-----	-----	67,262,147.79	-69,200,201.50		
Undelivered Orders				⁶ -53,510,153.91	-----	-----	-----	-54,959,493.52	1,449,339.61		
Subtotal	69	0102		-0-	78,289,539.00	-----	77,792,238.84	497,300.16	-0-		
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0105	-2,631.07	-----	-----	-2,631.07	-----	-----		
Compensation For Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69	0111	277,879,039.25	-----	-----	-348,111.63	-----	278,227,150.88		
Fund Equities:											
Unobligated Balances (Unexpired)				-277,878,138.55	-----	-----	-----	341,286.43	-278,219,424.98		
Accounts Payable				-900.70	-----	-----	-----	6,825.20	-7,725.90		
Subtotal	69	0111		-0-	-----	-----	-348,111.63	348,111.63	-0-		
Rental Payments, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69	0117	404,690.00	-----	-----	55,444.30	-----	349,245.70		
Fund Equities:											
Unobligated Balances (Unexpired)				-249,245.70	-----	-----	-----	-21,400.00	-227,845.70		
Undelivered Orders				-155,444.30	-----	-----	-----	-34,044.30	-121,400.00		
Subtotal	69	0117		-0-	-----	-----	55,444.30	-55,444.30	-0-		
Office Of Civil Rights, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2004	69	0118	-----	8,365,446.00	-----	7,083,816.41	-----	1,281,629.59		
	2003			1,883,588.45	-----	-----	1,322,144.52	-----	561,443.93		
	2002			673,528.21	-----	-----	154,201.33	-----	519,326.88		
	2001			1,017,963.78	-----	-----	-331,165.35	-----	1,349,129.13		
	2000			79,165.16	-----	-----	-----	-----	79,165.16		

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								
	1999				97,472.42			-25,642.30	123,114.72		
Accounts Receivable									-43,549.08	43,549.08	
Unfiled Customer Orders					2,140,544.25				674,018.63	1,466,525.62	
Fund Equities:											
Unobligated Balances (Expired)					-1,028,154.31				259,237.20	-1,287,391.51	
Accounts Payable					-131,638.39				-41,426.20	-90,212.19	
Undelivered Orders					-4,732,469.57				-809,303.88	-3,923,165.69	
Subtotal	69			0118	-0-	8,365,446.00		8,203,354.61	162,091.39	-0-	
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2004-2005	69		0119		2,958,326.00		267,505.51		2,690,820.49	
	2003-2004				2,671,091.67			1,700,762.63		970,329.04	
	2002-2003				1,046,741.06			812,224.82		234,516.24	
	2001-2002				1,167,508.06					1,167,508.06	
	2001				-556,254.80			-1,253.89		5,555,000.91	
	2000-2001				329,159.00			107,094.59		222,064.41	
	2000				47,570.93					47,570.93	
	1999-2000				486,161.78			24,009.92		462,151.86	
	1999				35,910.70			-14,661.78	50,572.48		
	1998-1999				222,186.62				222,186.62		
Fund Equities:											
Unobligated Balances (Expired)					-407,561.55				474.52	-408,036.07	
Unobligated Balances (Unexpired)					-1,255,128.52				-874,268.80	-380,859.72	
Accounts Payable					-4,004.00				84,208.71	-88,212.71	
Undelivered Orders					-3,783,380.95				579,470.67	-4,362,851.62	
Subtotal	69			0119	-0-	2,958,326.00		2,895,681.80	62,644.20	-0-	
Transportation Planning, Research, And Development, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2004-2005	69		0142		115,000.00				115,000.00	
	2003-2004				1,500,000.00		5,500,000.00	620,892.59		6,379,107.41	
	2002-2003				2,194,074.55			1,170,812.77		1,023,261.78	
	2001-2002				-17,189.12			4,682.85		5,218,719.97	
	2000-2001				196,058.26					196,058.26	
	No Year				19,059,168.71	20,426,425.00		9,204,877.67		30,280,716.04	
Accounts Receivable					484,111.54				166,140.94	317,970.60	
Unfiled Customer Orders					5,111,279.92				1,914,349.88	3,196,930.04	
Fund Equities:											
Unobligated Balances (Expired)					-387,116.53				-16,558.31	-370,558.22	
Unobligated Balances (Unexpired)					-8,769,387.74				-5,265,784.88	-3,503,602.86	
Accounts Payable					142,762.92				-122,403.85	265,166.77	
Undelivered Orders					-19,513,762.51				18,364,415.34	-37,878,177.85	
Subtotal	69			0142	-0-	20,541,425.00	5,500,000.00	11,001,265.88	15,040,159.12	-0-	
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0150	975.00					975.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept						
Reg	Tr From									
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation - Continued Fund Equities:										
Unobligated Balances (Unexpired)					-975.00					-975.00
Subtotal		69		0150	-0-					-0-
Minority Business Resource Center, Office Of The Secretary, Department Of Transportation Fund Resources:										
Undisbursed Funds		2004	69	0155		894,690.00		399,941.29		494,748.71
		2003			461,372.53		5,606.57			455,765.96
		2002			721,878.37		-3,570.09			725,448.46
		2001			1,658,538.12		-19,637.00			1,678,175.12
		2000			1,404,333.51					1,404,333.51
		1999			1,566,088.66			1,566,088.66		
Fund Equities:										
Unobligated Balances (Expired)					-5,412,780.51			-1,252,598.07		-4,160,182.44
Accounts Payable								624.80		-624.80
Undelivered Orders					-399,430.68			198,233.84		-597,664.52
Subtotal		69		0155	-0-	894,690.00		382,340.77	512,349.23	-0-
Special Fund Accounts										
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Department Of Transportation Fund Resources:										
Undisbursed Funds		No Year	69	5423	40,794,659.47		50,000,000.00	47,185,336.94		43,609,322.53
Fund Equities:										
Unobligated Balances (Unexpired)					-7,467,077.31			-5,449,889.15		-2,017,188.16
Accounts Payable								-385,069.34		385,069.34
Undelivered Orders					-33,327,582.16			8,649,621.55		-41,977,203.71
Subtotal		69		5423	-0-		50,000,000.00	47,185,336.94	2,814,663.06	-0-
Intragovernmental Funds										
Working Capital Fund, Transportation Fund Resources:										
Undisbursed Funds		No Year	69	4520	-8,069,687.46			-44,816,321.23		36,746,633.77
Accounts Receivable					64,786,830.55			11,947,954.10		52,838,876.45
Unfilled Customer Orders					142,546,386.68			73,624,600.67		68,921,786.01
Fund Equities:										
Accounts Payable					-43,030,107.95			1,727,124.69		-44,757,232.64
Undelivered Orders					-156,233,421.82			-42,483,358.23		-113,750,063.59
Subtotal		69		4520	-0-			-44,816,321.23	44,816,321.23	-0-
Trust Fund Accounts										
Payment To Air Carriers, Office Of The Secretary Fund Resources:										
Undisbursed Funds		No Year	69	8304	12,951,438.72	51,661,880.00		48,827,991.00		15,785,327.72
Fund Equities:										
Unobligated Balances (Unexpired)								153,024.72		-153,024.72

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-121,720.00	-----	-----	-----	592,620.00	-714,340.00	
Undelivered Orders					-12,829,718.72	-----	-----	-----	2,088,244.28	-14,917,963.00	
Subtotal		69		8304	-0-	51,661,880.00	-----	48,827,991.00	2,833,889.00	-0-	
Gifts And Bequests, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8548	1,320.00	-----	-----	-----	-----	1,440.00	
Investments In Public Debt Securities					1,000.00	-----	-----	-----	-----	1,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,320.00	-----	-----	-----	120.00	-2,440.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		69		8548	-0-	120.00	-----	-----	120.00	-0-	
Total, Office Of The Secretary					-2,631.07	162,711,426.00	55,500,000.00	151,176,590.21	67,032,204.72	-----	
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2004	69		1301	-----	3,010,206,152.00	-----	2,147,909,142.49	-----	862,297,009.51	
	2003				568,804,809.22	-----	-----	502,595,394.19	-----	66,209,415.03	
	2002				77,153,084.70	-----	-----	29,246,445.41	-----	47,906,639.29	
	2001				59,412,883.57	-----	-----	12,897,962.82	-----	46,514,920.75	
	1999-2001				1,397,338.28	-----	-----	-----	-----	1,397,338.28	
	2000				15.84	-----	-----	24,602.83	-----	-24,586.99	
	1999				10,304,525.93	-----	-----	310,717.24	9,993,808.69	-----	
No Year					21,779,242.65	-----	-----	3,871,509.71	-----	17,907,732.94	
Accounts Receivable					33,027,353.25	-----	-----	-----	-50,490,942.23	83,518,295.48	
Unfiled Customer Orders					4,517,431.61	-----	-----	-----	-37,947,994.05	42,465,425.66	
Fund Equities:											
Unobligated Balances (Expired)					-51,791,818.48	-----	-----	-----	73,871,864.63	-125,663,683.11	
Unobligated Balances (Unexpired)					-20,495,049.10	-----	-----	-----	-9,130,535.94	-11,364,513.16	
Accounts Payable					6-332,618,390.47	-----	-----	-----	-110,415,938.08	-222,202,452.39	
Undelivered Orders					6-371,491,427.00	-----	-----	-----	437,470,114.29	-808,961,541.29	
Subtotal		69		1301	-0-	3,010,206,152.00	-----	2,696,855,774.69	313,350,377.31	-0-	
Facilities, Engineering And Development, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1303	988,552.59	-----	-----	-----	-----	988,552.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-988,552.59	-----	-----	-----	-----	-988,552.59	
Subtotal		69		1303	-0-	-----	-----	-----	-----	-0-	
Grants-In-Aid For Airports, Federal Aviation Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1305	-----	1,988,200.00	-----	-----	-----	1,988,200.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Grants-In-Aid For Airports, Federal Aviation Administration, Department Of Transportation - Continued											
Fund Equities:											
Undelivered Orders						-----	-----	-----		1,988,200.00	-1,988,200.00
Subtotal		69		1305		-0-	1,988,200.00	-----		1,988,200.00	-0-
National Civil Aviation Review Commission, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1334		82,172.43	-----	-----		82,172.43	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-76,950.71	-----	-----		-76,950.71	-----
Undelivered Orders						-5,221.72	-----	-----		-5,221.72	-----
Subtotal		69		1334		-0-	-----	-----		-----	-0-
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1399		4,451.68	-----	-29,649.06	-27,735.05	2,537.67	-----
Authority To Borrow From The Treasury						25,519.68	-25,519.68	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-29,971.36	-----	-----		-29,971.36	-----
Accounts Payable						-----	-----	-----		-----	-----
Subtotal		69		1399		-0-	-25,519.68	-29,649.06	-27,735.05	-27,433.69	-0-
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		5422		76,925,415.35	123,196.41	-50,000,000.00	26,718,509.72	-----	330,102.04
Fund Equities:											
Unobligated Balances (Unexpired)						6-76,925,415.35	-----	-----		-76,595,313.31	-330,102.04
Accounts Payable						6-----	-----	-----		-----	-----
Undelivered Orders						6-----	-----	-----		-----	-----
Subtotal		69		5422		-0-	123,196.41	-50,000,000.00	26,718,509.72	-76,595,313.31	-0-
Public Enterprise Funds											
Aviation Insurance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		22,847,982.71	-----	-154,959,203.99	-181,760,265.01	-----	49,649,043.73
Unrealized Discount On Investments						3,515,027.99	-----	164,203.99	-----	-----	3,679,231.98
Investments In Public Debt Securities						196,693,000.00	-----	154,795,000.00	-----	-----	351,488,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-217,854,608.84	-----	-----		706,144.13	-218,560,752.97
Accounts Payable						-1,947,988.69	-----	-----		8,211.79	-1,956,200.48
Undelivered Orders						-3,253,413.17	-----	-----		181,045,909.09	-184,299,322.26
Subtotal		69		4120		-0-	-----	-----	-181,760,265.01	181,760,265.01	-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								
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4562	170,862,241.55	-----	-----	-37,913,462.65	-----	208,775,704.20	
Accounts Receivable					3,659,828.92	-----	-----	-----	-1,499,608.04	5,159,436.96	
Unfilled Customer Orders					-----	-----	-----	-----	-493,400.00	493,400.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-78,989,094.82	-----	-----	-----	-5,751,291.24	-73,237,803.58	
Accounts Payable					⁶ -8,207,652.80	-----	-----	-----	20,666,632.60	-28,874,285.40	
Undelivered Orders					⁶ -87,325,322.85	-----	-----	-----	24,991,129.33	-112,316,452.18	
Subtotal		69		4562	-0-	-----	-----	-37,913,462.65	37,913,462.65	-0-	
Trust Fund Accounts											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8103	614,503,050.93	⁷ 508,257,611.81	-480,753,650.04	7-----	-----	642,007,012.70	
Investments In Public Debt Securities					10,517,891,000.00	-----	-626,299,000.00	-----	-----	9,891,592,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ -8,001,688,373.93	-----	-----	-----	-1,172,237,585.23	-6,829,450,788.70	
Accounts Payable					⁶ -3,130,705,677.00	-----	-----	-----	573,442,547.00	-3,704,148,224.00	
Subtotal		20		8103	-0-	508,257,611.81	-1,107,052,650.04	-----	-598,795,038.23	-0-	
Operations, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2004	69		8104	-----	4,468,999,999.00	-----	4,468,999,999.00	-----	-----	
	2002-2003				4,880,832.19	-----	13,500,000.00	16,692,885.64	-----	1,687,946.55	
	2001				-----	-----	-----	-113,350.00	-----	113,350.00	
	2000-2001				1,004,748.72	-----	1,000,000.00	69,958.93	-----	1,934,789.79	
	2000				10,123,313.82	-----	3,000,000.00	3,345,276.14	-----	9,778,037.68	
Accounts Receivable					63,483,950.21	-----	-----	-----	10,763,281.82	52,720,668.39	
Unfilled Customer Orders					106,678.25	-----	-----	-----	-53,241.99	159,920.24	
Fund Equities:											
Unobligated Balances (Expired)					-49,774,430.11	-----	-----	-----	7,524,853.51	-57,299,283.62	
Accounts Payable					-8,366,615.47	-----	-----	-----	896,128.02	-9,262,743.49	
Undelivered Orders					-21,458,477.61	-----	-----	-----	-21,625,792.07	167,314.46	
Subtotal		69		8104	-0-	4,468,999,999.00	17,500,000.00	4,488,994,769.71	-2,494,770.71	-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	520,412,248.52	3,392,394,500.00	-----	2,961,341,880.15	-----	951,464,868.37	
Unfunded Contract Authority					4,274,786,813.52	⁸ 267,127,700.00	-----	-----	20,060,000.00	4,521,854,513.52	
Accounts Receivable					⁸ 895,443,608.83	-----	-----	-----	-7,602,572.64	903,046,181.47	
Unfilled Customer Orders					⁶ -----	-----	-----	-----	-10,348.86	10,348.86	
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ -9,489,424.09	-----	-----	-----	275,557,498.50	-285,046,922.59	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Period Of Availability	Reg								
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration - Continued											
Fund Equities – Continued:											
Accounts Payable					6-407,294,212.18				19,521,354.81	-426,815,566.99	
Undelivered Orders					6-5,273,859,034.60				390,654,388.04	-5,664,513,422.64	
	Subtotal	69		8106	-0-	3,659,522,200.00		2,961,341,880.15	698,180,319.85	-0-	
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds											
	2004-2006	69		8107		775,440,000.00		752,347,960.06		23,092,039.94	
	2003-2005				485,601,531.94		586,294,000.00	1,090,419,198.49		5-18,523,666.55	
	2004					403,100,000.00		382,856,387.71		20,243,612.29	
	2002-2004				54,193,870.18		284,000,000.00	321,117,568.25		17,076,301.93	
	2003				5,331,054.55		13,000,000.00	14,868,414.49		3,462,640.06	
	2001-2003				49,278,928.71		112,400,000.00	140,181,434.09		21,497,494.62	
	2002				4,976,245.50		1,000,000.00	1,779,063.84		4,197,181.66	
	2000-2002				15,538,812.52		22,000,000.00	27,508,459.47		10,030,353.05	
	2001				1,000,543.25		100,000.00	160,824.47		939,718.78	
	1999-2001				9,392,654.61		1,000,000.00	4,610,663.09		5,781,991.52	
	2000				1,555,281.98			4,414.70		1,550,867.28	
	1998-2000				24,974,594.61			330,294.71		24,644,299.90	
	1996-2000				-7,994.41					5-7,994.41	
	1999				1,703,344.61		-1,704,298.15	-953.54			
	1998-1999				651,430.35		-651,430.35				
	1997-1999				10,571,625.24		-7,108,505.15	3,463,120.09			
	No Year				7,742,152.91			16,754.65		7,725,398.26	
	Accounts Receivable				2,015,454,416.74				-734,047,196.24	2,749,501,612.98	
	Unfilled Customer Orders				107,477,284.47				-67,671,166.81	175,148,451.28	
Fund Equities:											
	Unobligated Balances (Expired)				6-74,533,809.94				35,536,887.19	-110,070,697.13	
	Unobligated Balances (Unexpired)				6-640,021,300.19				361,723,263.87	-1,001,744,564.06	
	Accounts Payable				-90,153,782.88				204,445,922.56	-294,599,705.44	
	Undelivered Orders				6-1,990,726,884.75				-350,781,548.79	-1,639,945,335.96	
	Subtotal	69		8107	-0-	1,178,540,000.00	1,010,329,766.35	2,739,663,604.57	-550,793,838.22	-0-	
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds											
	2004-2006	69		8108		50,200,000.00		45,695,479.75		4,504,520.25	
	2003-2005				7,411,584.59		52,000,000.00	46,572,614.25		12,838,970.34	
	2002-2004				4,542,628.98		21,169,000.00	22,753,643.10		2,957,985.88	
	2001-2003				20,979,148.52		2,000,000.00	20,390,778.34		2,588,370.18	
	2000-2002				636,271.79		450,000.00	945,662.29		140,609.50	
	1999-2001				-913,739.31		1,048,000.00	119,021.07		15,239.62	
	1998-2000				3,879,453.91			58,957.70		3,820,496.21	
	1997-1999				-2,521,718.22		2,555,883.69	34,165.47			
	No Year				7,854,219.05	1,000,000.00		4,607,521.83		4,246,697.22	
	Accounts Receivable				6182,411,107.51				14,472,602.15	167,938,505.36	
	Unfilled Customer Orders				1,249,320.73				-410,571.53	1,659,892.26	

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
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						6-5,856,947.11	-----	-----	-----	-865,533.03	-4,991,414.08
Unobligated Balances (Unexpired)						6-17,717,273.01	-----	-----	-----	1,711,326.57	-19,428,599.58
Accounts Payable						-8,963,280.54	-----	-----	-----	6,039,704.95	-15,002,985.49
Undelivered Orders						6-192,990,776.89	-----	-----	-----	-31,702,489.22	-161,288,287.67
Subtotal		69		8108		-0-	51,200,000.00	79,222,883.69	141,177,843.80	-10,754,960.11	-0-
Total, Federal Aviation Administration						-----	12,878,811,839.54	-50,029,649.06	12,835,050,919.93	-6,268,729.45	-----
Federal Highway Administration											
General Fund Accounts											
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0502		15,241.00	-----	-----	-----	-----	15,241.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,516.96	-----	-----	-----	-----	-12,516.96
Undelivered Orders						-2,724.04	-----	-----	-----	-----	-2,724.04
Subtotal		69		0502		-0-				-----	-0-
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0503		352,333.19	-----	-----	-----	-----	352,333.19
Fund Equities:											
Unobligated Balances (Unexpired)						-352,333.19	-----	-----	-----	-----	-352,333.19
Subtotal		69		0503		-0-				-----	-0-
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505		41,235,049.62	-----	-----	8,118,804.09	-----	33,116,245.53
Fund Equities:											
Unobligated Balances (Unexpired)						-19,052,218.54	-----	-----	-----	-5,069,344.20	-13,982,874.34
Accounts Payable						-429,839.32	-----	-----	-----	-429,840.28	0.96
Undelivered Orders						-21,752,991.76	-----	-----	-----	-2,619,619.61	-19,133,372.15
Subtotal		69		0505		-0-			8,118,804.09	-8,118,804.09	-0-
Inter-American Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0506		82,329.48	-----	-----	-----	-----	82,329.48
Fund Equities:											
Unobligated Balances (Unexpired)						-82,329.48	-----	-----	-----	-----	-82,329.48
Subtotal		69		0506		-0-				-----	-0-
Bikeway Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0507		17,212.11	-----	-----	-----	-----	17,212.11
Fund Equities:											
Unobligated Balances (Unexpired)						-17,212.11	-----	-----	-----	-----	-17,212.11
Subtotal		69		0507		-0-				-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Bridge Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0516		3,240,008.19		948,940.79		2,291,067.40	
Fund Equities:											
Unobligated Balances (Unexpired)									1.00	-1.00	
Accounts Payable						-4,233.00			-4,233.00		
Undelivered Orders						-3,235,775.19			-944,708.79	-2,291,066.40	
Subtotal		69		0516		-0-		948,940.79	-948,940.79	-0-	
Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0518		7,924,481.49				7,924,481.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,924,481.49				-7,924,481.49	
Subtotal		69		0518		-0-				-0-	
Highway Widening And Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0519		1,672,875.76				1,672,875.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-897,057.37				-897,057.37	
Undelivered Orders						-775,818.39				-775,818.39	
Subtotal		69		0519		-0-				-0-	
Appalachian Corridor Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0521		523,824.00				523,824.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-523,823.00				-523,823.00	
Undelivered Orders						-1.00				-1.00	
Subtotal		69		0521		-0-				-0-	
Congestion Mitigation, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0524		536,504.00		66,674.00		469,830.00	
Fund Equities:											
Unobligated Balances (Unexpired)									1,392.00	-1,392.00	
Undelivered Orders						-536,504.00			-68,066.00	-468,438.00	
Subtotal		69		0524		-0-		66,674.00	-66,674.00	-0-	
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0526		6,222.67				6,222.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,222.67				-6,222.67	
Subtotal		69		0526		-0-				-0-	
Schenectady Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0527		4,929.00				4,929.00	
Fund Equities:											
Undelivered Orders						-4,929.00				-4,929.00	

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								
	Subtotal	69		0527		-0-				-0-	
Highway Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0530	322,076.44	-----	-----	-----	-----	322,076.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-287,678.29	-----	-----	-----	-----	-287,678.29	
Undelivered Orders					-34,398.15	-----	-----	-----	-----	-34,398.15	
	Subtotal	69		0530	-0-					-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0532	1,933,165.33	-----	-----	-----	-----	1,933,165.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-216,120.21	-----	-----	72,947.67	-----	-289,067.88	
Undelivered Orders					-1,717,045.12	-----	-----	-72,947.67	-----	-1,644,097.45	
	Subtotal	69		0532	-0-					-0-	
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0533	616,898.06	-----	-----	-36,161.14	-----	653,059.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-61,979.08	-----	-----	291,921.97	-----	-353,901.05	
Undelivered Orders					-554,918.98	-----	-----	-255,760.83	-----	-299,158.15	
	Subtotal	69		0533	-0-			-36,161.14	36,161.14	-0-	
Alaska Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0537	88,606.45	-----	-----	8,749.70	-----	79,856.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-613.43	-----	-----	-----	-----	-613.43	
Accounts Payable					-314.35	-----	-----	-----	-----	-314.35	
Undelivered Orders					-87,678.67	-----	-----	-----	-8,749.70	-78,928.97	
	Subtotal	69		0537	-0-			8,749.70	-8,749.70	-0-	
Highway Beautification, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0540	615,603.60	-----	-----	10,673.19	-----	604,930.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-246,932.72	-----	-----	-----	-----	-246,932.72	
Accounts Payable					-53.68	-----	-----	-----	-53.68	-----	
Undelivered Orders					-368,617.20	-----	-----	-----	-10,619.51	-357,997.69	
	Subtotal	69		0540	-0-			10,673.19	-10,673.19	-0-	
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1995	69		0543	8,000,000.00	-----	-----	-----	-----	8,000,000.00	
	1993				9,600,000.00	-----	-----	-----	-----	19,600,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-7,200,000.00	-----	-----	-----	3,520,000.00	-10,720,000.00	
Undelivered Orders					-10,400,000.00	-----	-----	-----	-3,520,000.00	-6,880,000.00	
	Subtotal	69		0543	-0-					-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
State Infrastructure Banks, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0549		9,632,299.72	-----	-----	4,547,299.23	-----	5,085,000.49
Fund Equities:											
Undelivered Orders						-9,632,299.72	-----	-----		-----	-5,085,000.49
Subtotal		69		0549		-0-	-----	-----	4,547,299.23	-----	-0-
Darien Gap Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0553		2,037,034.50	-----	-----	-----	-----	2,037,034.50
Fund Equities:											
Undelivered Orders						-2,037,034.50	-----	-----	-----	-----	-2,037,034.50
Subtotal		69		0553		-0-	-----	-----	-----	-----	-0-
Rail Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0555		517,220.20	-----	-----	-----	-----	517,220.20
Fund Equities:											
Unobligated Balances (Unexpired)						-517,220.20	-----	-----	-----	-----	-517,220.20
Subtotal		69		0555		-0-	-----	-----	-----	-----	-0-
Territorial Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0556		16,396.14	-----	-----	-----	-----	16,396.14
Fund Equities:											
Unobligated Balances (Unexpired)						-942.14	-----	-----	-----	-----	-942.14
Undelivered Orders						-15,454.00	-----	-----	-----	-----	-15,454.00
Subtotal		69		0556		-0-	-----	-----	-----	-----	-0-
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0557		9,021,408.90	-----	-----	540,714.54	-----	8,480,694.36
Fund Equities:											
Unobligated Balances (Unexpired)						-7,038,453.35	-----	-----	-----	74,474.10	-7,112,927.45
Undelivered Orders						-1,982,955.55	-----	-----	-----	-615,188.64	-1,367,766.91
Subtotal		69		0557		-0-	-----	-----	540,714.54	-----	-0-
Interstate Transfer Grants-Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0560		7,515,352.93	-----	-----	450,022.44	-----	7,065,330.49
Fund Equities:											
Unobligated Balances (Unexpired)						-6,078,013.24	-----	-----	-----	1,816.17	-6,079,829.41
Undelivered Orders						-1,437,339.69	-----	-----	-----	-451,838.61	-985,501.08
Subtotal		69		0560		-0-	-----	-----	450,022.44	-----	-0-
Highway Widening Demonstration, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0561		14,552.46	-----	-----	-----	-----	14,552.46
Fund Equities:											
Undelivered Orders						-14,552.46	-----	-----	-----	-----	-14,552.46
Subtotal		69		0561		-0-	-----	-----	-----	-----	-0-

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								
Intersection Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0564	0.01					0.01	
Fund Equities:											
Unobligated Balances (Unexpired)									0.01	-0.01	
Undelivered Orders											
Subtotal		69		0564	-0-				-0.01	-0-	
Highway Capacity Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0565	6,964.17			-0.83		6,965.00	
Fund Equities:											
Unobligated Balances (Unexpired)									6,965.00	-6,965.00	
Undelivered Orders											
Subtotal		69		0565	-6,964.17			-0.83	-6,964.17	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0566	776,033.44			7,477.33		768,556.11	
Fund Equities:											
Unobligated Balances (Unexpired)									-6,000.00	-58,566.00	
Undelivered Orders											
Subtotal		69		0566	-711,467.44			7,477.33	-1,477.33	-709,990.11	
Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0567	91,515.57					91,515.57	
Fund Equities:											
Undelivered Orders											
Subtotal		69		0567	-91,515.57					-91,515.57	
Corridor H Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0568	167,018.24			45,329.96		121,688.28	
Fund Equities:											
Undelivered Orders											
Subtotal		69		0568	-167,018.24			45,329.96	-45,329.96	-121,688.28	
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0570	971,453.93					971,453.93	
Fund Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
Subtotal		69		0570	-971,453.92					-971,453.92	

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								
Alabama Highway Bypass Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0571	74,913.58	-----	74,695.47	-----	218.11		
Fund Equities:											
Undelivered Orders					-74,913.58	-----	-----	-74,695.47	-218.11		
Subtotal		69		0571	-0-	-----	74,695.47	-74,695.47	-0-		
Kentucky Bridge Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0572	779,298.48	-----	-----	-----	779,298.48		
Fund Equities:											
Undelivered Orders					-779,298.48	-----	-----	-----	-779,298.48		
Subtotal		69		0572	-0-	-----	-----	-----	-0-		
Virginia HOV Safety Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0573	4.00	-----	-----	-----	4.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4.00	-----	-----	-----	-4.00		
Subtotal		69		0573	-0-	-----	-----	-----	-0-		
Urban Highway Corridor And Bicycle Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0574	265,523.31	-----	-777,770.83	-----	1,043,294.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	1,043,294.14	-1,043,294.14		
Undelivered Orders					-265,523.31	-----	-----	-265,523.31	-----		
Subtotal		69		0574	-0-	-----	-777,770.83	777,770.83	-0-		
Urban Airport Access Safety Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0575	933,441.60	-----	933,441.60	-----	-----		
Fund Equities:											
Accounts Payable					-933,441.60	-----	-----	-933,441.60	-----		
Subtotal		69		0575	-0-	-----	933,441.60	-933,441.60	-0-		
Expressway Safety Improvement Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0580	511,258.00	-----	-----	-----	511,258.00		
Fund Equities:											
Undelivered Orders					-511,258.00	-----	-----	-----	-511,258.00		
Subtotal		69		0580	-0-	-----	-----	-----	-0-		
Ebensburg Bypass Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0582	37,696.80	-----	-----	-----	37,696.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-37,696.80	-----	-----	-----	-37,696.80		
Subtotal		69		0582	-0-	-----	-----	-----	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0583		8,046,057.10	-----	309,171.45	-----	7,736,885.65	
Fund Equities: Unobligated Balances (Unexpired)						-2,859,462.81	-----	-----	-----	-2,859,462.81	
Accounts Payable						-34,654.52	-----	-----	-34,654.52	-----	
Undelivered Orders						-5,151,939.77	-----	-----	-274,516.93	-4,877,422.84	
Subtotal		69		0583		-0-	-----	309,171.45	-309,171.45	-0-	
Des Moines Inner Loop Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0584		54,145.66	-----	54,145.66	-----	-----	
Fund Equities: Undelivered Orders						-54,145.66	-----	-----	-54,145.66	-----	
Subtotal		69		0584		-0-	-----	54,145.66	-54,145.66	-0-	
Corridor G Improvement Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0585		1,197,925.46	-----	938,535.08	-----	259,390.38	
Fund Equities: Unobligated Balances (Unexpired)						-981,315.00	-----	-----	-858,813.00	-122,502.00	
Undelivered Orders						-216,610.46	-----	-----	-79,722.08	-136,888.38	
Subtotal		69		0585		-0-	-----	938,535.08	-938,535.08	-0-	
Corning Bypass Safety Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0586		171,336.00	-----	-----	-----	171,336.00	
Fund Equities: Undelivered Orders						-171,336.00	-----	-----	-----	-171,336.00	
Subtotal		69		0586		-0-	-----	-----	-----	-0-	
Turquoise Trail Project, Federal Highway Administration Fund Resources: Undisbursed Funds Transfer To: Interior, Bureau Of Indian Affairs	No Year	14	69	0592	20	1,059,636.43	-----	-----	-----	1,059,636.43	
Fund Equities: Unobligated Balances (Unexpired)						-1,059,636.43	-----	-----	-----	-1,059,636.43	
Subtotal		69		0592		-0-	-----	-----	-----	-0-	
Highway 20 Realignment Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0593		120,274.74	-----	25,831.41	-----	94,443.33	
Fund Equities: Undelivered Orders						-120,274.74	-----	-----	-25,831.41	-94,443.33	
Subtotal		69		0593		-0-	-----	25,831.41	-25,831.41	-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								
Corridor D Improvement Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0597		76.00				76.00	
Fund Equities: Unobligated Balances (Unexpired)						-76.00				-76.00	
Subtotal		69		0597		-0-				-0-	
Highway Demonstration Projects, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0598		28,824,321.01	3,479,350.00	4,710,020.90		27,593,650.11	
Highway Demonstration Projects, Federal Highway Administration - Continued Fund Equities: Unobligated Balances (Unexpired)						-13,925,491.57			1,028,686.29	-14,954,177.86	
Accounts Payable						-9,097.53			-9,097.53		
Undelivered Orders						-14,889,731.91			-2,250,259.66	-12,639,472.25	
Subtotal		69		0598		-0-	3,479,350.00	4,710,020.90	-1,230,670.90	-0-	
Appalachian Development System, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0640		378,943,128.52	124,262,500.00	88,600,047.66		414,605,580.86	
Fund Equities: Unobligated Balances (Unexpired)						⁶ -210,303,824.47			-15,875,592.58	-194,428,231.89	
Accounts Payable						-1,418,791.90			-1,418,791.90		
Undelivered Orders						⁶ -167,220,512.15			52,956,836.82	-220,177,348.97	
Subtotal		69		0640		-0-	124,262,500.00	88,600,047.66	35,662,452.34	-0-	
Miscellaneous Highway Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0641		198,729,547.83		26,735,151.82		171,994,396.01	
Transfer To:											
Federal Railroad Administration, Department Of Transportation	No Year	69	69	0641	7	10,340,417.74		5,068,797.71		5,271,620.03	
Federal Transit Administration	No Year	69	69	0641	11	15,173,103.00		1,405,382.00		13,767,721.00	
Maritime Administration	No Year	69	69	0641	17	993,500.00				993,500.00	
FHWA Transfer Account, USCG	No Year	70	69	0641	2	3,215,022.52				3,215,022.52	
Fund Equities: Unobligated Balances (Unexpired)						-134,781,714.40			-29,426,896.07	-105,354,818.33	
Accounts Payable						-402,152.04			-392,152.04	-10,000.00	
Undelivered Orders						-93,267,724.65			-3,390,283.42	-89,877,441.23	
Subtotal		69		0641		-0-		33,209,331.53	-33,209,331.53	-0-	
Arkansas I-69 Connector, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0644		93,869,966.00		3,955,381.00		89,914,585.00	
Fund Equities: Undelivered Orders						-93,869,966.00			-3,955,381.00	-89,914,585.00	
Subtotal		69		0644		-0-		3,955,381.00	-3,955,381.00	-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								
Miscellaneous Massachusetts Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0645	10,403,538.51	-----	-----	9,163,879.19	-----	1,239,659.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,077,430.81	-1,077,430.81	
Accounts Payable					-3,460,093.18	-----	-----	-----	-3,460,093.18	-----	
Undelivered Orders					-6,943,445.33	-----	-----	-----	-6,781,216.82	-162,228.51	
Subtotal		69		0645	-0-	-----	-----	9,163,879.19	-9,163,879.19	-0-	
Alabama And West Virginia Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0646	7,038,022.75	-----	-----	2,532,221.97	-----	4,505,800.78	
Fund Equities:											
Accounts Payable					-46,407.42	-----	-----	-----	-46,407.42	-----	
Undelivered Orders					-6,991,615.33	-----	-----	-----	-2,485,814.55	-4,505,800.78	
Subtotal		69		0646	-0-	-----	-----	2,532,221.97	-2,532,221.97	-0-	
Woodrow Wilson Memorial Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0648	534,357,532.00	-----	-----	71,262,981.00	-----	463,094,551.00	
Fund Equities:											
Accounts Payable					-17,536.00	-----	-----	-----	-17,536.00	-----	
Undelivered Orders					-534,339,996.00	-----	-----	-----	-71,245,445.00	-463,094,551.00	
Subtotal		69		0648	-0-	-----	-----	71,262,981.00	-71,262,981.00	-0-	
Trust Fund Accounts											
Highway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8102	2,541,209,597.53	¹¹ -2,540,369,911.35	3,379,656,378.21	-----	-----	3,380,496,064.39	
Investments In Public Debt Securities					13,577,565,000.00	-----	-3,365,713,000.00	-----	-----	10,211,852,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,401,683,736.13	-----	-----	-----	-5,808,663,836.14	-5,593,019,899.99	
Accounts Payable					-4,717,090,861.40	-----	-----	-----	3,282,237,303.00	-7,999,328,164.40	
Subtotal		20		8102	-0-	-2,540,369,911.35	13,943,378.21	-----	-2,526,426,533.14	-0-	
Intermodal Urban Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8001	2,820,852.77	-----	-----	3,104.09	-----	2,817,748.68	
Fund Equities:											
Undelivered Orders					-2,820,852.77	-----	-----	-----	-3,104.09	-2,817,748.68	
Subtotal		69		8001	-0-	-----	-----	3,104.09	-3,104.09	-0-	
Carpool And Vanpool Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8002	1.00	-----	-1.00	-----	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Carpool And Vanpool Projects, Federal Highway Administration - Continued											
Fund Equities:											
Undelivered Orders						-1.00			-1.00		
Subtotal		69		8002		-0-		-1.00	-1.00	-0-	
Trust Fund Share Of Other Highway Programs, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8009		302,094.56				302,094.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-302,094.56				-302,094.56	
Subtotal		69		8009		-0-				-0-	
Baltimore-Washington Parkway Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8014		2,368,782.11				2,368,782.11	
Baltimore-Washington Parkway Trust Fund, Federal Highway Administration - Continued											
Fund Equities:											
Undelivered Orders						-2,368,782.11				-2,368,782.11	
Subtotal		69		8014		-0-				-0-	
Highway Safety Research And Development, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017		73,203.99		17,768.82		55,435.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,679.14			-5.00	-38,674.14	
Undelivered Orders						-34,524.85			-17,763.82	-16,761.03	
Subtotal		69		8017		-0-		17,768.82	-17,768.82	-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	554,049.67				554,049.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,313.61				-11,313.61	
Accounts Payable						-538,513.87				-538,513.87	
Undelivered Orders						-15,535.80				-15,535.80	
Subtotal		69		8019		-0-				-0-	
Vehicular And Pedestrian Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8049		211,563.00		206,929.65		4,633.35	
Fund Equities:											
Accounts Payable						-5,776.56			-5,776.56		
Undelivered Orders						-205,786.44			-201,153.09	-4,633.35	
Subtotal		69		8049		-0-		206,929.65	-206,929.65	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8054		102,342,860.11	25,024,340.84	-----	49,771,400.98	-----	77,595,799.97
Unfunded Contract Authority						7,209.88	-----	-----	-----	-----	7,209.88
Fund Equities:											
Unobligated Balances (Unexpired)						-9,873,133.49	-----	-----	-----	34,528,701.71	-44,401,835.20
Accounts Payable						-720,796.39	-----	-----	-----	58,997.36	-779,793.75
Undelivered Orders						-91,756,140.11	-----	-----	-----	-59,334,759.21	-32,421,380.90
Subtotal		69		8054		-0-	25,024,340.84	-----	49,771,400.98	-24,747,060.14	-0-
Bridge Capacity Improvement, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8057		41,115.06	-----	-----	-----	-----	41,115.06
Fund Equities:											
Undelivered Orders						-41,115.06	-----	-----	-----	-----	-41,115.06
Subtotal		69		8057		-0-	-----	-----	-----	-----	-0-
Miscellaneous Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8058		144,891,700.88	100,000,000.00	-7,982,400.00	225,317,997.31	-----	11,591,303.57
Transfer To:											
National Park Service	No Year	14	69	8058	10	876,106.90	-----	-----	341,136.29	-----	534,970.61
Federal Railroad Administration	No Year	69	69	8058	7	13,362,575.00	-----	-----	740,099.61	-----	12,622,475.39
Federal Transit Administration	No Year	69	69	8058	11	99,624,897.00	-----	7,982,400.00	23,885,202.00	-----	83,722,095.00
Accounts Receivable						850,158,980.00	-----	-----	-----	52,509,773.00	797,649,207.00
Fund Equities:											
Unobligated Balances (Unexpired)						-518,754,223.35	-----	-----	-----	-110,100,544.68	-408,653,678.67
Accounts Payable						-12,846.14	-----	-----	-----	269,884.06	-282,730.20
Undelivered Orders						-590,147,190.29	-----	-----	-----	-92,963,547.59	-497,183,642.70
Subtotal		69		8058		-0-	100,000,000.00	-----	250,284,435.21	-150,284,435.21	-0-
Appalachian Development Highway System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8072		22,987,825.62	40,000,000.00	-----	45,495,882.08	-----	17,491,943.54
Accounts Receivable						49,602,081.40	-----	-----	-----	40,000,000.00	9,602,081.40
Fund Equities:											
Unobligated Balances (Unexpired)						-2,666,937.25	-----	-----	-----	855,668.15	-3,522,605.40
Undelivered Orders						-69,922,969.77	-----	-----	-----	-46,351,550.23	-23,571,419.54
Subtotal		69		8072		-0-	40,000,000.00	-----	45,495,882.08	-5,495,882.08	-0-
Highway Safety And Economic Development Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8076		56,418.00	-----	-----	-----	-----	56,418.00
Fund Equities:											
Undelivered Orders						-56,418.00	-----	-----	-----	-----	-56,418.00
Subtotal		69		8076		-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		3,272,343.00			95,782.00		3,176,561.00
Fund Equities:											
Undelivered Orders						-3,272,343.00				-95,782.00	-3,176,561.00
Subtotal		69		8081		-0-			95,782.00	-95,782.00	-0-
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8082		109.55					109.55
Fund Equities:											
Undelivered Orders						-109.55					-109.55
Subtotal		69		8082		-0-					-0-
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8083		562,571,586.14	29,603,349,010.19	-1,083,033,847.30	29,264,875,088.83		5-181,988,339.80
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	69	8083	11	43,894,522.63			11,342,818.63		32,551,704.00
Interior, Bureau Of Reclamation	No Year	14	69	8083	6	180,210.14		292,027.32	374,060.41		98,177.05
Interior, National Park Service	No Year	14	69	8083	10	18,058,739.48		30,330,034.00	35,035,760.61		13,353,012.87
Interior, Bureau Of Land Management	No Year	14	69	8083	11	2,400,330.56		920,000.00	1,096,338.67		2,223,991.89
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	16	10,418,906.45		6,769,707.23	7,488,588.97		9,700,024.71
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	-23,368,393.45		258,079,591.90	227,774,779.62		6,936,418.83
Navy	No Year	17	69	8083		400,000.00					400,000.00
Army	No Year	21	69	8083		2,525,037.51		1,000,000.00	588,800.11		2,936,237.40
Appalachian Regional Commission	No Year	46	69	8083		446,112.82		691,193.50	648,742.92		488,563.40
Tennessee Valley Authority	No Year	64	69	8083				135,000.00	135,000.00		
Office Of The Secretary	No Year	69	69	8083	1	87,963.59					87,963.59
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8083	6	33,760,082.07		450,000,000.00	365,399,658.01		118,360,424.06
Department Of Transportation, Federal Railroad Administration	No Year	69	69	8083	7	29,411,378.96			10,458,014.87		18,953,364.09
Department Of Transportation, Federal Transit Administration	No Year	69	69	8083	11	184,203,609.15		232,128,335.58	53,532,915.83		362,799,028.90
Department Of Transportation, Bureau Of Transportation Statistics	No Year	69	69	8083	15	4,833,882.11		31,680,916.00	35,810,493.31		704,304.80
Department Of Transportation, Maritime Administration	No Year	69	69	8083	17			10,464,352.00	25,143.77		10,439,208.23
Federal Motor Carrier Safety Administration	No Year	69	69	8083	26	9,748,196.50		59,277,215.00	33,881,189.39		35,144,222.11
Corps Of Engineers	No Year	96	69	8083		45,270.80		1,265,474.77	1,219,681.03		91,064.54
Unfunded Contract Authority						64,814,957,179.77	8-3,688,365,385.00			400,330,980.00	60,726,260,814.77
Accounts Receivable						3,545,142,529.48				3,132,788,530.46	412,353,999.02
Unfiled Customer Orders						32,374,290.04				-13,944,683.45	46,318,973.49

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						6,27,221,671,891.31	-----	-----	-----	-9,297,156,965.39	-17,924,514,925.92
Accounts Payable						-2,917,527,334.38	-----	-----	-----	-636,246,242.86	-2,281,281,091.52
Undelivered Orders						-39,132,892,209.06	-----	-----	-----	2,279,524,931.45	-41,412,417,140.51
Subtotal		69		8083		-0-	25,914,983,625.19	-----	30,049,687,074.98	-4,134,703,449.79	-0-
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		911,703.62	-----	-----	11,039.06	-----	900,664.56
Fund Equities:											
Unobligated Balances (Unexpired)						-583,024.64	-----	-----	-----	-7,731.36	-575,293.28
Undelivered Orders						-328,678.98	-----	-----	-----	-3,307.70	-325,371.28
Subtotal		69		8087		-0-	-----	-----	11,039.06	-11,039.06	-0-
Corridor Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120		1,708,108.17	-----	-----	256,348.94	-----	1,451,759.23
Fund Equities:											
Unobligated Balances (Unexpired)						-178,873.22	-----	-----	-----	-----	-178,873.22
Undelivered Orders						-1,529,234.95	-----	-----	-----	-256,348.94	-1,272,886.01
Subtotal		69		8120		-0-	-----	-----	256,348.94	-256,348.94	-0-
Contributions For Highway Research Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8264		4,144,751.39	4,093,687.39	-----	1,175,200.91	-----	7,063,237.87
Unfunded Contract Authority						7,130.64	-----	-----	-----	-----	7,130.64
Fund Equities:											
Unobligated Balances (Unexpired)						-2,089,607.69	-----	-----	-----	3,924,662.51	-6,014,270.20
Accounts Payable						-85.14	-----	-----	-----	5,483.47	-5,568.61
Undelivered Orders						-2,062,189.20	-----	-----	-----	-1,011,659.50	-1,050,529.70
Subtotal		69		8264		-0-	4,093,687.39	-----	1,175,200.91	2,918,486.48	-0-
Cooperative Work, Forest Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8265		87,413,526.65	103,256,994.00	-----	32,641,529.29	-----	158,028,991.36
Unfunded Contract Authority						57,168.00	-----	-----	-----	-----	57,168.00
Fund Equities:											
Unobligated Balances (Unexpired)						-31,211,029.49	-----	-----	-----	96,016,220.49	-127,227,249.98
Accounts Payable						-104,521.19	-----	-----	-----	1,228.19	-105,749.38
Undelivered Orders						-56,155,143.97	-----	-----	-----	-25,401,983.97	-30,753,160.00
Subtotal		69		8265		-0-	103,256,994.00	-----	32,641,529.29	70,615,464.71	-0-
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8363		1,604.87	-----	-----	164.82	-----	1,440.05
Fund Equities:											
Undelivered Orders						-1,604.87	-----	-----	-----	-164.82	-1,440.05
Subtotal		69		8363		-0-	-----	-----	164.82	-164.82	-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								
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation Fund Resources: Undisbursed Funds	No Year	69		8371			12,822.80		90,402.27		
Fund Equities: Unobligated Balances (Unexpired)								-841.22	-71,093.50		
Undelivered Orders								-11,481.58	-19,308.77		
Subtotal		69		8371	500.00		12,822.80	-12,322.80	-0-		
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8374					5,200.00		
Fund Equities: Undelivered Orders									-5,200.00		
Subtotal		69		8374					-0-		
Alabama Highway Bypass Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8375			37,807.40		174,907.59		
Alabama Highway Bypass Demonstration Project, Federal Highway Administration - Continued Fund Equities: Accounts Payable								-154.19			
Undelivered Orders								-37,653.21	-174,907.59		
Subtotal		69		8375			37,807.40	-37,807.40	-0-		
Kentucky Bridge Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8376			1,157,092.78		434,684.57		
Fund Equities: Unobligated Balances (Unexpired)								-722,408.21	-434,684.57		
Undelivered Orders								-434,684.57			
Subtotal		69		8376			1,157,092.78	-1,157,092.78	-0-		
Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration Fund Resources: Undisbursed Funds	No Year	69		8378			76,032.56		2,737.60		
Fund Equities: Unobligated Balances (Unexpired)								-76,032.56	-2,737.60		
Subtotal		69		8378			76,032.56	-76,032.56	-0-		
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation Fund Resources: Undisbursed Funds	No Year	69		8380					0.45		
Fund Equities: Undelivered Orders									-0.45		
Subtotal		69		8380					-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381	1,277,411.79	-----	-----	-----	-----	1,277,411.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,277,411.79	-----	-----	-----	-----	-1,277,411.79	
Subtotal		69		8381	-0-					-0-	
Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8382	21,760,500.18	-----	-----	4,466,000.18	-----	17,294,500.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,295,497.83	-----	-----	-----	-443,351.98	-7,852,145.85	
Accounts Payable					-2,853.05	-----	-----	-----	-2,853.05	-----	
Undelivered Orders					-13,462,149.30	-----	-----	-----	-4,019,795.15	-9,442,354.15	
Subtotal		69		8382	-0-			4,466,000.18	-4,466,000.18	-0-	
Mineola Grade Crossing, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8386	586,605.00	-----	-----	2,722.00	-----	583,883.00	
Fund Equities:											
Undelivered Orders					-586,605.00	-----	-----	-----	-2,722.00	-583,883.00	
Subtotal		69		8386	-0-			2,722.00	-2,722.00	-0-	
Metropolitan Planning Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8390	425,909.66	-----	-----	480.48	-----	425,429.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-366,240.59	-----	-----	-----	-----	-366,240.59	
Undelivered Orders					-59,669.07	-----	-----	-----	-480.48	-59,188.59	
Subtotal		69		8390	-0-			480.48	-480.48	-0-	
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8402	33,787,443.89	-----	-13,679,355.06	465,580.38	-----	19,642,508.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,670,167.00	-----	-----	-----	3,876,727.11	-13,546,894.11	
Accounts Payable					-13,679,355.06	-----	-----	-----	-13,107,003.05	-572,352.01	
Undelivered Orders					-10,437,921.83	-----	-----	-----	-4,914,659.50	-5,523,262.33	
Subtotal		69		8402	-0-		-13,679,355.06	465,580.38	-14,144,935.44	-0-	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8502	122,129.75	-----	-----	-----	-----	122,129.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-122,129.75	-----	-----	-----	-----	-122,129.75	
Subtotal		69		8502	-0-					-0-	

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								
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8632	206,511.87	-----	-----	-----	206,511.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-206,511.87	-----	-----	-----	-206,511.87		
Subtotal		69		8632	-0-	-----	-----	-----	-0-		
Total, Federal Highway Administration					-----	23,774,731,086.07	264,022.15	30,665,565,635.80	-6,890,570,527.58	-----	
Federal Motor Carrier Safety Administration											
Trust Fund Accounts											
National Motor Carrier Safety Program, Liquidation Of Contract Authorization, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8048	104,656,247.93	133,807,697.00	189,569,674.50	-----	48,894,270.43		
Unfunded Contract Authority					⁶ 40,429,078.77	-----	-----	1,121,000.00	39,308,078.77		
Accounts Receivable					58,396,000.00	-----	-----	-56,192,303.00	114,588,303.00		
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ -3,666,604.93	-----	-----	26,585.23	-3,693,190.16		
Accounts Payable					-12,165,530.67	-----	-----	-6,989,406.10	-5,176,124.57		
Undelivered Orders					⁶ -187,649,191.10	-----	-----	6,272,146.37	-193,921,337.47		
Subtotal		69		8048	-0-	133,807,697.00	189,569,674.50	-55,761,977.50	-0-		
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8055	72,307,216.35	125,000,000.00	135,424,964.09	-----	61,882,252.26		
Unfunded Contract Authority					⁶ 5,599,445.00	-----	-----	1,038,813.00	4,560,632.00		
Accounts Receivable					399,128.14	-----	-----	-50,717,888.69	51,117,016.83		
Unfiled Customer Orders					6,201,084.63	-----	-----	-6,482,350.64	12,683,435.27		
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ -13,539,865.92	-----	-----	5,101,164.84	-18,641,030.76		
Accounts Payable					-18,626,645.93	-----	-----	5,431,428.89	-24,058,074.82		
Undelivered Orders					⁶ -52,340,362.27	-----	-----	35,203,868.51	-87,544,230.78		
Subtotal		69		8055	-0-	125,000,000.00	135,424,964.09	-10,424,964.09	-0-		
Construction And Improvements To Halls Mills Road, New Jersey, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8061	1,000,000.00	-----	-----	-----	1,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,000,000.00	-----	-----	-----	-1,000,000.00		
Subtotal		69		8061	-0-	-----	-----	-----	-0-		
Safety Of Cross-Border Trucking Between The United States And Mexico, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	2003 2002	69		8274	⁶ ----- 28,907,278.63	-----	-----	-----	-----		
							10,409,421.15	-----	18,497,857.48		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						6-1,415,375.94	-----	-----	-----	38,165.50	-1,453,541.44
Accounts Payable						-----	-----	-----	-----	25,165.98	-25,165.98
Undelivered Orders						-27,491,902.69	-----	-----	-----	-10,472,752.63	-17,019,150.06
Subtotal		69		8274		-0-	-----	-----	10,409,421.15	-10,409,421.15	-0-
Total, Federal Motor Carrier Safety Administration						-----	258,807,697.00	-----	335,404,059.74	-76,596,362.74	-----
 National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds											
	2004-2006	69		0650		-----	-----	-----	9,762.01	-----	5-9,762.01
	2003-2005					74,284,923.62	-----	-----	37,116,664.54	-----	37,168,259.08
	2004					-----	-----	-----	28,666.50	-----	5-28,666.50
	2002-2004					34,708,886.16	-----	-----	18,521,878.75	-----	16,187,007.41
	2003					9,170,600.55	-----	-----	6,549,733.43	-----	2,620,867.12
	2001-2003					14,357,104.53	-----	-----	4,695,587.61	-----	9,661,516.92
	2002					1,074,165.01	-----	-----	828,569.49	-----	245,595.52
	2000-2002					135,409.80	-----	-----	204,803.40	-----	5-69,393.60
	2001					200,163.18	-----	-----	-688,394.64	-----	888,557.82
	1999-2001					69.37	-----	-----	-----	-----	69.37
	2000					9,566.59	-----	-----	-----	-----	9,566.59
									281,220.	-----	
	1998-2000					245,852.16	-----	-----	55	-----	5-35,368.39
	1997-1999					2,507,375.87	-----	-----	3,657.92	2,503,717.95	-----
	No Year					1,819,881.51	-----	-----	1,506,342.47	-----	313,539.04
	2000					-3,000.00	-----	-----	-----	-----	5-3,000.00
Funds Held Outside The Treasury											
Fund Equities:											
Unobligated Balances (Expired)						-1,980,015.63	-----	-----	-----	774,265.41	-2,754,281.04
Unobligated Balances (Unexpired)						-11,591,846.77	-----	-----	-----	-8,155,261.96	-3,436,584.81
Accounts Payable						-2,413,416.69	-----	-----	-----	1,504,006.23	-3,917,422.92
Undelivered Orders						-122,525,719.26	-----	-----	-----	-65,685,219.66	-56,840,499.60
Subtotal		69		0650		-0-	-----	-----	69,058,492.03	-69,058,492.03	-0-
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0651		87,672.69	-----	-----	-----	-----	87,672.69
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	47,447.47	-----	-----	-----	-----	47,447.47

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								
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-59,926.70					-59,926.70
Accounts Payable						-31,243.33					-31,243.33
Undelivered Orders						-43,950.13					-43,950.13
Subtotal		69		0651		-0-					-0-
Trust Fund Accounts											
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		8016		-287,423.11		-916,825.09			629,401.98
	1999					1,499,928.40		1,235,906.25			
	No Year					83,739,324.46	72,000,000.00	-264,022.15	53,644,820.70		102,094,503.76
Unfunded Contract Authority									1,940,800.00		-1,940,800.00
Fund Equities:											
Unobligated Balances (Expired)						-586,736.80			-395,680.07		-191,056.73
Unobligated Balances (Unexpired)						-4,059,287.00			900,532.25		-4,959,819.25
Accounts Payable						-549,330.25			-823,281.42		273,951.17
Undelivered Orders						-79,756,475.70			16,149,705.23		-95,906,180.93
Subtotal		69		8016		-0-	72,000,000.00	-264,022.15	53,963,901.86	17,772,075.99	-0-
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8020		109,786,260.88	225,000,000.00		205,509,325.67		129,276,935.21
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	8020	5	127.69					127.69
Unfunded Contract Authority						128,096,091.26			1,327,500.00		126,768,591.26
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration – Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)						-456,800.00			3,879,303.00		-4,336,103.00
Accounts Payable						-2,450,354.00			70,205,644.48		-72,655,998.48
Undelivered Orders						-234,975,325.83			-55,921,773.15		-179,053,552.68
Subtotal		69		8020		-0-	225,000,000.00		205,509,325.67	19,490,674.33	-0-
National Driver Register, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8362		980,677.19	3,600,000.00		1,953,549.45		2,627,127.74
Fund Equities:											
Unobligated Balances (Unexpired)						-657,643.77			-20,739.56		-636,904.21
Accounts Payable						-20,078.58			12,466.55		-32,545.13

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-302,954.84			1,654,723.56	-1,957,678.40	
Subtotal		69		8362		-0-	3,600,000.00	1,953,549.45	1,646,450.55	-0-	
Total, National Highway Traffic Safety Administration							300,600,000.00	-264,022.15	330,485,269.01	-30,149,291.16	
Federal Railroad Administration											
General Fund Accounts											
Rail Service Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0122		3,405,334.97		1,028,512.48		2,376,822.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,870,006.43			-338,342.98	-1,531,663.45	
Accounts Payable						-105,335.92			-105,335.92		
Undelivered Orders						-1,429,992.62			-584,833.58	-845,159.04	
Subtotal		69		0122		-0-		1,028,512.48	-1,028,512.48	-0-	
Northeast Corridor Improvement Program, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998-2000	69		0123		12,150,601.62				12,150,601.62	
	1997-1999					136,512.78			136,512.78		
	No Year					5,143,212.26				5,143,212.26	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0123	5	908,340.01				908,340.01	
Fund Equities:											
Unobligated Balances (Expired)						-106,866.58			39,672.49	-146,539.07	
Unobligated Balances (Unexpired)						-3,590,359.02			4,185.59	-3,594,544.61	
Undelivered Orders						-14,641,441.07			-180,370.86	-14,461,070.21	
Subtotal		69		0123		-0-			-180,370.86	-0-	
Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2001-2002	69		0152		759.33				759.33	
	2000-2001					10,277.12				10,277.12	
	1999-2000					474.96				474.96	
	1998-1999					659,785.86		539,801.60	119,984.26		
Fund Equities:											
Unobligated Balances (Expired)						-14,103.94				-14,103.94	
Accounts Payable						8,949.30				8,949.30	
Undelivered Orders						-666,142.63			-659,785.86	-6,356.77	
Subtotal		69		0152		-0-		539,801.60	-539,801.60	-0-	
Safety And Operations, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2004	69		0700			117,893,481.00	98,939,439.43		18,954,041.57	
	2003					16,950,632.31		12,808,283.67		4,142,348.64	
	122002					4,108,088.74		2,239,506.20		1,868,582.54	
	2001					1,506,458.16		-26,845.51		1,533,303.67	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	2000									1,640,235.07
	1999									167,130.21
	No Year									4,557,172.37
Accounts Receivable						11,642,899.00		7,103,349.35		205,141.40
Unfiled Customer Orders										6,161,615.34
Fund Equities:										
Unobligated Balances (Expired)									8,875,874.54	-1,024,682.13
Unobligated Balances (Unexpired)									4,063,475.52	-2,303,097.95
Accounts Payable									990,085.49	-4,245,492.93
Undelivered Orders									8,051,551.00	-23,615,111.85
Subtotal		69		0700		129,536,380.00		120,915,429.55	10,860,456.65	4,108,088.74
Railroad Safety, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	2000	69		0702						9,289.55
	1999								1,432,246.16	1,194,138.32
	No Year								150,464.82	157,517.81
Fund Equities:										
Unobligated Balances (Expired)									-572,950.06	-582,239.61
Unobligated Balances (Unexpired)									-150,464.82	-157,517.61
Accounts Payable										-0.20
Undelivered Orders									-621,188.26	-621,188.26
Subtotal		69		0702				-87,643.02	87,643.02	-0-
Railroad Research, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0703						0.42
Fund Equities:										
Unobligated Balances (Unexpired)										-0.42
Subtotal		69		0703						-0-
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	2004	69		0704		1,217,772,500.00		1,217,772,500.00		
	2003					48,610,000.00		48,610,000.00		48,610,000.00
	No Year							15,766,911.70		66,818,285.20
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)									-2,923.66	-23,563,249.92
Accounts Payable									-48,589,878.46	-48,610,000.00
Undelivered Orders									-15,784,109.58	-43,255,035.28
Subtotal		69		0704		1,217,772,500.00		1,282,149,411.70	-64,376,911.70	-0-
Rail Labor Assistance, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0707						133,243.64
Fund Equities:										
Unobligated Balances (Unexpired)										-133,243.64
Subtotal		69		0707						-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Local Rail Freight Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0714	466,973.81	-----	-----	333,046.77	-----	133,927.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.11	-----	-----	-----	-----	-0.11	
Accounts Payable					-100,000.00	-----	-----	-----	-100,000.00	-----	
Undelivered Orders					-366,973.70	-----	-----	-----	-233,046.77	-133,926.93	
Subtotal		69		0714	-0-	-----	-----	333,046.77	-333,046.77	-0-	
Next Generation High Speed Rail, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0722	69,804,705.91	-----	37,179,340.00	-----	-----	72,334,316.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,046,271.04	-----	-----	-----	-1,105,513.91	-12,940,757.13	
Accounts Payable					-5,629,511.72	-----	-----	-----	1,757,016.09	-7,386,527.81	
Undelivered Orders					-50,128,923.15	-----	-----	-----	1,878,108.43	-52,007,031.58	
Subtotal		69		0722	-0-	-----	37,179,340.00	-----	34,649,729.39	2,529,610.61	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0723	59,861,683.66	-----	-----	-----	-----	59,861,683.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,826,855.66	-----	-----	-----	-----	-59,826,855.66	
Undelivered Orders					-34,828.00	-----	-----	-----	-----	-34,828.00	
Subtotal		69		0723	-0-	-----	-----	-----	-----	-0-	
Rhode Island Rail Development, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0726	13,919,183.81	-----	-----	-----	-----	220,649.62	
Fund Equities:											
Undelivered Orders					-13,919,183.81	-----	-----	-----	-13,698,534.19	-220,649.62	
Subtotal		69		0726	-0-	-----	-----	-----	13,698,534.19	-13,698,534.19	
Alaska Railroad Rehabilitation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2001	69		0730	134,461.00	-----	-----	-----	-----	-----	
	1999				406,508.00	-----	-----	-----	-----	-----	
	No Year				21,679,646.00	-----	24,852,500.00	-----	-----	27,274,580.00	
Fund Equities:											
Accounts Payable					-3,100,000.00	-----	-----	-----	2,800,000.00	-5,900,000.00	
Undelivered Orders					-19,120,615.00	-----	-----	-----	2,253,965.00	-21,374,580.00	
Subtotal		69		0730	-0-	-----	24,852,500.00	-----	19,798,535.00	5,053,965.00	
Railroad Research And Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0745	46,030,927.29	-----	33,824,252.00	-----	-----	47,072,036.01	
Accounts Receivable					-----	-----	-----	-----	-196,841.19	196,841.19	
Unfiled Customer Orders					600,000.00	-----	-----	-----	196,841.19	403,158.81	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Railroad Research And Development, Federal Railroad Administration - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-2,874,297.60	-----	-----	-----	1,382,196.97	-4,256,494.57
Accounts Payable					-5,290,508.79	-----	-----	-----	-2,467,243.25	-2,823,265.54
Undelivered Orders					-38,466,120.90	-----	-----	-----	2,126,155.00	-40,592,275.90
Subtotal		69		0745	-0-	33,824,252.00		32,783,143.28	1,041,108.72	-0-
Conrail Commuter Transition Assistance, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0747	454.56	-----	-----	-----	-----	454.56
Fund Equities:										
Unobligated Balances (Unexpired)					-454.56	-----	-----	-----	-----	-454.56
Subtotal		69		0747	-0-					-0-
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	2004	69		0750	-----	5,712,852.00	-----	-----	-----	5,712,852.00
Fund Equities:										
Accounts Payable					-----	-----	-----	-----	5,712,852.00	-5,712,852.00
Subtotal		69		0750	-0-	5,712,852.00			5,712,852.00	-0-
West Virginia Rail Development, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		0758	3,759,413.21	-----	-----	3,433,669.92	-----	325,743.29
Fund Equities:										
Undelivered Orders					-3,759,413.21	-----	-----	-----	-3,433,669.92	-325,743.29
Subtotal		69		0758	-0-			3,433,669.92	-3,433,669.92	-0-
Public Enterprise Funds										
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4411	-----	-----	-----	-52,168.98	¹³ 4,368,751.62	⁵ -4,316,582.64
Accounts Receivable					-----	-----	-----	-----	-4,316,582.64	4,316,582.64
Subtotal		69		4411	-0-			-52,168.98	52,168.98	-0-
Trust Fund Accounts										
High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		8552	312,151.02	-----	-----	-----	-----	312,151.02
Fund Equities:										
Undelivered Orders					-312,151.02	-----	-----	-----	-----	-312,151.02
Subtotal		69		8552	-0-					-0-
Total, Federal Railroad Administration					4,108,088.74	1,448,877,824.00	-----	1,509,190,001.88	-58,072,671.68	1,868,582.54

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	592,741.04	-----	-----	-----	-----	592,741.04	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1119	415,641.16	-----	-----	75,657.42	-----	339,983.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-977,204.14	-----	-----	-----	-62,103.71	-915,100.43	
Undelivered Orders					-31,178.06	-----	-----	-----	-13,553.71	-17,624.35	
Subtotal		69		1119	-0-	-----	-----	75,657.42	-75,657.42	-0-	
Administrative Expenses, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	2004	69		1120	-----	12,169,371.00	-----	4,611,119.35	-----	7,558,251.65	
	2003				7,057,090.96	-----	-----	4,765,314.94	-----	2,291,776.02	
	2002				2,525,329.77	-----	-----	1,201,512.02	-----	1,323,817.75	
	2001				610,664.22	-----	-----	217,510.11	-----	393,154.11	
	1999-2001				1,898.85	-----	-----	-----	-----	1,898.85	
	2000				388,857.09	-----	-----	-230,761.55	-----	619,618.64	
	1999				491,647.02	-----	-----	-47,742.59	539,389.61	-----	
	No Year				1,732,058.59	2,187,020.00	-----	2,784,664.13	-----	1,134,414.46	
Accounts Receivable					750,563.67	-----	-----	-----	996,338.90	-245,775.23	
Unfilled Customer Orders					370,272.49	-----	-----	-----	92,208.84	278,063.65	
Fund Equities:											
Unobligated Balances (Expired)					-163,526.44	-----	-----	-----	175,763.40	-339,289.84	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	56.45	-56.45	
Accounts Payable					-3,330,264.90	-----	-----	-----	319,814.05	-3,650,078.95	
Undelivered Orders					-10,434,591.32	-----	-----	-----	-1,068,796.66	-9,365,794.66	
Subtotal		69		1120	-0-	14,356,391.00	-----	13,301,616.41	1,054,774.59	-0-	
Research, Training, And Human Resources, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1121	1,261,156.85	-----	-----	72,591.00	-----	1,188,565.85	
Unfilled Customer Orders					31,053.61	-----	-----	-----	-----	31,053.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,705.90	-----	-----	-----	290,513.24	-296,219.14	
Accounts Payable					-60,140.44	-----	-----	-----	-----	-60,140.44	
Undelivered Orders					-1,226,364.12	-----	-----	-----	-363,104.24	-863,259.88	
Subtotal		69		1121	-0-	-----	-----	72,591.00	-72,591.00	-0-	
Urban Discretionary Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1122	492,949.78	-----	-----	-186,364.00	-----	679,313.78	

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								
Fund Resources:											
Undisbursed Funds	No Year	69		1129	8,348,168,994.34	713,564,980.00	234,512.00	696,444,443.64	-----	8,365,524,042.70	
Transfer To:											
Federal Transit Administration	No Year	69	69	1129	1,092,901.46	-----	-----	142,941.03	-----	949,960.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,552,960,536.02	-----	-----	-----	512,958,885.46	-2,065,919,421.48	
Accounts Payable					-545,771,178.59	-----	-----	-----	123,180,483.11	-668,951,661.70	
Undelivered Orders					-6,250,530,181.19	-----	-----	-----	-618,927,261.24	-5,631,602,919.95	
Subtotal		69		1129	-0-	713,564,980.00	234,512.00	696,587,384.67	17,212,107.33	-0-	
Capital Investment Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1134	9,905,538,811.22	697,899,232.00	-----	293,501,040.73	-----	10,309,937,002.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,873,960,648.45	-----	-----	-----	-2,635,683,484.08	-3,238,277,164.37	
Accounts Payable					-834,958,843.30	-----	-----	-----	111,896,758.33	-946,855,601.63	
Undelivered Orders					-3,196,619,319.47	-----	-----	-----	2,928,184,917.02	-6,124,804,236.49	
Subtotal		69		1134	-0-	697,899,232.00	-----	293,501,040.73	404,398,191.27	-0-	
University Transportation Research, Federal Transit Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1136	19,081,509.58	1,192,920.00	-----	2,440,439.30	-----	17,833,990.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,060,000.00	-----	-----	-----	128,577.00	-6,188,577.00	
Undelivered Orders					-13,021,509.58	-----	-----	-----	-1,376,096.30	-11,645,413.28	
Subtotal		69		1136	-0-	1,192,920.00	-----	2,440,439.30	-1,247,519.30	-0-	
Transit Planning And Research, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1137	301,296,948.17	25,051,320.00	79.00	15,989,304.78	-----	310,359,042.39	
Accounts Receivable					3,999,646.97	-----	-----	-----	10,970,390.82	-6,970,743.85	
Unfiled Customer Orders					56,024,401.49	-----	-----	-----	-26,126,762.05	82,151,163.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,711,704.55	-----	-----	-----	27,856,997.35	-67,568,701.90	
Accounts Payable					-1,486,126.74	-----	-----	-----	-1,269,207.57	-216,919.17	
Undelivered Orders					-320,123,165.34	-----	-----	-----	-2,369,324.33	-317,753,841.01	
Subtotal		69		1137	-0-	25,051,320.00	79.00	15,989,304.78	9,062,094.22	-0-	
Trust Fund Accounts											
Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8191	54,979,269.47	110,000,000.00	-----	160,603,314.38	-----	4,375,955.09	
Unfunded Contract Authority					-38,246,635.15	-----	-----	-----	-----	-38,246,635.15	
Accounts Receivable					487,070,087.00	-----	-----	-----	110,000,000.00	377,070,087.00	
Unfiled Customer Orders					-20,087.00	-----	-----	-----	-----	-20,087.00	
Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration - Continued											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	-9,950,943.40	-45,442,141.57
Accounts Payable						-----	-----	-----	187,168.00	-434,235.06
Undelivered Orders						-----	-----	-----	-150,839,538.98	-297,302,943.31
Subtotal		69		8191		-0-		160,603,314.38	-50,603,314.38	-0-
Trust Fund Share Of Expenses, Liquidation Of Contract Authorization, Federal Transit Administration, Department Of Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		8350		-----	-----	6,833,293,113.81	-----	1,084,396.00
Unfunded Contract Authority						28,660,920.00	-----	-----	-----	28,660,920.00
Fund Equities:										
Unobligated Balances (Unexpired)						-28,660,920.00	-----	-----	-----	-28,660,920.00
Accounts Payable						-----	-----	-----	1,084,396.00	-1,084,396.00
Subtotal		69		8350		-0-		6,833,293,113.81	1,084,396.00	-0-
Total, Federal Transit Administration						-----	-----	8,011,495,921.68	385,402,449.13	-----
Saint Lawrence Seaway Development Corporation										
Public Enterprise Funds										
Saint Lawrence Seaway Development Corporation Fund										
Fund Resources:										
Undisbursed Funds	No Year	69		4089		3,160,908.92	-----	180,233.92	-----	4,133,727.26
Funds Held Outside The Treasury	No Year					11,340,128.19	-----	-180,233.92	-----	11,159,894.27
Authority To Borrow From The Treasury						3,200,000.00	-----	-----	-----	3,200,000.00
Accounts Receivable						63,379.06	-----	-----	-18,427.49	81,806.55
Fund Equities:										
Unobligated Balances (Unexpired)						-14,809,865.40	-----	-----	128,143.11	-14,938,008.51
Accounts Payable						-1,776,186.43	-----	-----	651,987.91	-2,428,174.34
Undelivered Orders						-1,178,364.34	-----	-----	30,880.89	-1,209,245.23
Subtotal		69		4089		-0-		-792,584.42	792,584.42	-0-
Trust Fund Accounts										
Operations And Maintenance, Saint Lawrence Seaway Development Corporation										
Fund Resources:										
Undisbursed Funds	No Year	69		8003		-----	-----	14,273,034.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation						-----	-----	14,273,034.00	-----	13,480,449.58
Research And Special Programs Administration										

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Fund Accounts											
Research And Special Programs, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2004-2006	69		0104		-----	2,495,191.00	-----	213,344.25	-----	2,281,846.75
	2003-2005					2,602,175.76			1,198,339.79		1,403,835.97
	2004					-----	43,234,299.00	-----	26,540,919.14		16,693,379.86
	2002-2004					803,558.49			631,609.58		171,948.91
	2003					12,319,186.94			6,365,293.20		5,953,893.74
	2001-2003					612,968.74			46,243.69		566,725.05
	2002					4,965,914.42			2,314,221.55		2,651,692.87
	2000-2002					189,931.59			74,998.99		114,932.60
	2001					-430,169.49			-451,816.50		21,647.01
	1999-2001					152,469.01			5,431.00		147,038.01
	2000					-1,677,308.72			-1,016.30		5-1,676,292.42
	1999-2000					153.15					153.15
	1998-2000					167,223.52					167,223.52
	1999					-903,574.12			-1,238,357.67	334,783.55	-----
	1997-1999					33,928.91				33,928.91	-----
	No Year					4,621,366.32			3,362,768.25		1,258,598.07
Accounts Receivable						3,038,289.45				-1,457,789.78	4,496,079.23
Unfilled Customer Orders						65,705,646.78				5,853,398.78	59,852,248.00
Fund Equities:											
Unobligated Balances (Expired)						-2,494,525.89				-898,526.58	-1,595,999.31
Unobligated Balances (Unexpired)						-1,731,201.29				763,868.96	-2,495,070.25
Accounts Payable						-2,298,979.79				873,821.63	-3,172,801.42
Undelivered Orders						-85,677,053.78				1,164,025.56	-86,841,079.34
Subtotal		69		0104		-0-	45,729,490.00		39,061,978.97	6,667,511.03	-0-
Special Fund Accounts											
Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2004-2006	69		5172		-----	21,699,215.00	-----	1,700,469.97	-----	19,998,745.03
	2003-2005					20,746,581.70			10,160,017.01		10,586,564.69
	2004					-----	30,979,637.00	-----	21,345,187.91		9,634,449.09
	2002-2004					5,291,444.46			2,960,242.28		2,331,202.18
	2003					12,698,750.18			8,345,481.14		4,353,269.04
	2001-2003					4,588,010.97			2,445,007.84		2,143,003.13
	2002					3,485,737.53			2,228,784.75		1,256,952.78
	2000-2002					1,007,418.12			674,670.52		332,747.60
	2001					121,823.96			-76,836.65		198,660.61
	1999-2001					139,676.48			6,000.00		133,676.48
	2000					530,788.02			1,070.00		529,718.02
	1998-2000					412,599.26					412,599.26
Pipeline Safety, Research And Special Programs Administration - Continued											
Fund Resources - Continued:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds - Continued	1999										
	1997-1999										
	No Year										
Accounts Receivable											
Unfiled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal		69		5172		52,678,852.00		49,771,143.63	2,907,708.37	-0-	
Emergency Preparedness Grant, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2004-2006	69		5282		198,820.00				198,820.00	
	2003-2005					198,700.00				198,700.00	
	2002-2004					200,000.00				200,000.00	
	2001-2003					197,852.00		76,776.71		121,075.29	
	1999-2001					0.40				0.40	
	No Year					48,821,216.15	6,891,399.70	11,652,893.89		44,059,721.96	
Fund Equities:											
Unobligated Balances (Expired)						-40.40			400.00	-440.40	
Unobligated Balances (Unexpired)						-28,581,318.82			-5,390,672.16	-23,190,646.66	
Accounts Payable						-6,782.25			-3,012.41	-3,769.84	
Undelivered Orders						-20,829,627.08			753,833.67	-21,583,460.75	
Subtotal		69		5282		-0-	7,090,219.70	11,729,670.60	-4,639,450.90	-0-	
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center											
Fund Resources:											
Undisbursed Funds	No Year	69		4522		68,255,144.46		3,116,222.82		65,138,921.64	
Accounts Receivable						12,553,583.58			3,056,177.33	9,497,406.25	
Unfiled Customer Orders						196,358,725.62			-26,665,808.75	223,024,534.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-181,721,394.59			-4,461,571.40	-177,259,823.19	
Accounts Payable						-47,289,940.73			-813,913.50	-46,476,027.23	
Undelivered Orders						-48,156,118.34			25,768,893.50	-73,925,011.84	
Subtotal		69		4522		-0-		3,116,222.82	-3,116,222.82	-0-	
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2004-2006	69		8121			12,923,300.00	6,156,760.52		6,766,539.48	
	2003-2005					5,623,432.00		4,482,736.10		1,140,695.90	
	2002-2004					1,042,498.57		1,003,913.04		38,585.53	
	2001-2003					301,801.22				301,801.22	
	2000-2002					22,758.61				22,758.61	
	1999-2001					320,616.87				320,616.87	

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								
	1998-2000					428,885.86	-----	-----	-----	428,885.86	
	1997-1999					152,617.56	-----	-152,617.56	-----	-----	
	No Year					321,421.15	-----	-----	-----	321,421.15	
Fund Equities:											
Unobligated Balances (Expired)						-341,929.57	-----	-----	38,585.53	-380,515.10	
Unobligated Balances (Unexpired)						-6,987,351.72	-----	-----	1,241,304.81	-8,228,656.53	
Undelivered Orders						-884,750.55	-----	-----	-152,617.56	-732,132.99	
Subtotal						-0-	12,923,300.00	-152,617.56	11,643,409.66	1,127,272.78	
Total, Research And Special Programs Administration						-----	118,421,861.70	-152,617.56	115,322,425.68	2,946,818.46	
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of Inspector General, Department Of Transportation											
Fund Resources:											
Undisbursed Funds						-----	55,243,018.00	-----	49,134,341.15	6,108,676.85	
	2004	69		0130		8,303,886.40	-----	7,047,139.13	-----	1,256,747.27	
	2003					21,706.42	-----	21,706.42	-----	-----	
	2002-2003					955,858.35	-----	490,366.81	-----	465,491.54	
	2002					577,612.49	-----	247,220.38	-----	330,392.11	
	2001					423,637.45	-----	-151,118.05	-----	574,755.50	
	2000					397,841.63	-----	-----	397,841.63	-----	
	1999					218,500.00	-----	-----	23,500.00	195,000.00	
Accounts Receivable						911,368.00	-----	-----	-477,540.48	1,388,908.48	
Unfilled Customer Orders						-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,083,280.51	-----	-----	201,605.37	-1,284,885.88	
Accounts Payable						-5,412,902.48	-----	-----	-2,663,963.28	-2,748,939.20	
Undelivered Orders						-5,314,227.75	-----	-----	971,918.92	-6,286,146.67	
Subtotal						-0-	55,243,018.00	-----	56,789,655.84	-1,546,637.84	
Total, Office Of The Inspector General						-----	55,243,018.00	-----	56,789,655.84	-1,546,637.84	
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds						-----	18,345,599.00	-----	16,500,854.43	1,844,744.57	
	2004	69		0301		2,731,118.36	-----	2,309,036.97	-----	422,081.39	
	2003					-10,210.17	-----	-128,939.85	-----	118,729.68	
	2002					550,418.68	-----	-125,010.28	-----	675,428.96	
	2001					322,363.11	-----	6,245.78	-----	316,117.33	
	2000					283,744.97	-----	-22,376.25	306,121.22	-----	
	1999					-----	-----	-----	-----	-----	
Salaries And Expenses, Surface Transportation Board - Continued											
Fund Resources - Continued:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds - Continued	141997 No Year				-65,297.26	-----	-----	-----	5-65,297.26		
Accounts Receivable					940,617.38	-----	-----	-----	940,617.38		
Fund Equities:					11,020.00	-----	-----	11,020.00	-----		
Unobligated Balances (Expired)					-788,287.31	-----	-----	-157,597.09	-630,690.22		
Unobligated Balances (Unexpired)					-940,617.38	-----	-----	-----	-940,617.38		
Accounts Payable					-1,157,639.53	-----	-----	-398,745.52	-758,894.01		
Undelivered Orders					-1,942,528.11	-----	-----	44,989.59	-1,987,517.70		
Subtotal	69		0301		-65,297.26	18,345,599.00	18,539,810.80	-194,211.80	-65,297.26		
Total, Surface Transportation Board					-65,297.26	18,345,599.00	18,539,810.80	-194,211.80	-65,297.26		
Bureau Of Transportation Statistics											
General Fund Accounts											
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics											
Fund Resources:											
Undisbursed Funds	2003 No Year	69		0305	-225.61	-----	-225.61 -983.73	-----	----- 983.73		
Fund Equities:					225.61	-----	-----	225.61	-----		
Unobligated Balances (Expired)						-----	-----	983.73	-983.73		
Unobligated Balances (Unexpired)						-----	-----				
Subtotal	69		0305		-0-	-----	-1,209.34	1,209.34	-0-		
Total, Bureau Of Transportation Statistics						-----	-1,209.34	1,209.34	-----		
Maritime Administration											
General Fund Accounts											
Ship Construction, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1708	4,107,056.00	-4,107,056.00	-1,979,470.00	-----	1,979,470.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,107,056.00	-----	-----	-2,127,586.00	-1,979,470.00		
Subtotal	69		1708		-0-	-4,107,056.00	-1,979,470.00	-2,127,586.00	-0-		
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1709	155,691,136.98	-----	193,801.73	141,418,820.13	14,078,515.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-141,418,820.13	-----	-----	-141,418,820.13	-----		
Undelivered Orders					-14,272,316.85	-----	-----	-193,801.73	-14,078,515.12		
Subtotal	69		1709		-0-	-----	193,801.73	-193,801.73	-0-		
Ready Reserve Force, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1710	5,567,982.71	-----	591,200.13	-----	4,976,782.58		

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)					-2,837,591.05	-----	-----	-----	-238,681.36	-2,598,909.69	
Accounts Payable					-52,888.43	-----	-----	-----	-52,888.43	-----	
Undelivered Orders					-2,677,503.23	-----	-----	-----	-299,630.34	-2,377,872.89	
Subtotal		69		1710	-0-			591,200.13	-591,200.13	-0-	
Maritime Security Program, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	69		1711	9,173,312.86	-----	-----	8,138,698.70	-----	1,034,614.16	
	No Year				3,067,191.74	-----	98,117,670.00	-----	-----	10,906,837.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,980,969.71	-----	-----	-----	124,074.46	-3,105,044.17	
Accounts Payable					-8,225,000.00	-----	-----	-----	163,709.68	-8,388,709.68	
Undelivered Orders					-1,034,534.89	-----	-----	-----	-586,836.71	-447,698.18	
Subtotal		69		1711	-0-		98,117,670.00	98,416,722.57	-299,052.57	-0-	
Operations And Training, Maritime Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2004-2005	69		1750	-----	-----	994,100.00	-----	-----	994,100.00	
	2004				12,998,965.61	-----	82,746,913.00	70,932,310.27	-----	11,814,602.73	
	2003				2,000,823.63	-----	-----	10,020,623.99	-----	2,978,341.62	
	2002				3,436,416.34	-----	-----	591,567.00	-----	1,409,256.63	
	2001				6,637.45	-----	-----	1,237,158.44	-----	2,199,257.90	
	1999-2001				1,141,789.04	-----	-----	3,444.10	-----	3,193.35	
	2000				-3,444.10	-----	-----	-87,043.88	-----	1,228,832.92	
	1999-2000				5,117,757.68	-----	-----	-3,444.10	-----	-----	
	1999				19,680,227.43	-----	21,932,828.00	157,568.04	4,960,189.64	-----	
	No Year				9,541,419.86	-----	-----	18,639,094.10	721,787.21	22,252,174.12	
Accounts Receivable					62,433,190.67	-----	-----	-----	2,838,533.75	6,702,886.11	
Unfiled Customer Orders					-----	-----	-----	-----	33,291,548.60	29,141,642.07	
Fund Equities:											
Unobligated Balances (Expired)					-8,252,925.68	-----	-----	-----	-4,433,313.25	-3,819,612.43	
Unobligated Balances (Unexpired)					-6,969,034.47	-----	-----	-----	-4,253,034.50	-2,715,999.97	
Accounts Payable					-9,981,246.66	-----	-----	-----	-5,429,030.08	-4,552,216.58	
Undelivered Orders					-91,150,576.80	-----	-----	-----	-23,514,118.33	-67,636,458.47	
Subtotal		69		1750	-0-		105,673,841.00	101,491,277.96	4,182,563.04	-0-	
Ocean Freight Differential, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1751	1,387,618.77	-----	113,903,823.06	416,691,522.75	-----	1,387,618.77	
Authority To Borrow From The Treasury					-----	-----	573,912,023.00	-530,051,499.71	43,860,523.29	-----	
Fund Equities:											
Accounts Payable					-1,387,618.77	-----	-----	-----	-----	-1,387,618.77	
Subtotal		69		1751	-0-		687,815,846.06	-113,359,976.96	530,595,345.81	43,860,523.29	
Maritime Guaranteed Loan, (TitleXI) Program Account, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	69		1752	25,000,000.00	-----	-----	-----	-----	25,000,000.00	
	2004				-----	-----	4,471,462.00	4,471,462.00	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	2001									229.00
	No Year									31,333,183.21
Fund Equities:										
Unobligated Balances (Expired)										-229.00
Unobligated Balances (Unexpired)									4,092,966.33	-40,815,927.21
Accounts Payable									-2,101,000.00	
Undelivered Orders									-16,927,528.33	-581,694.00
Subtotal		69		1752		25,391,462.00		40,327,024.00	-14,935,562.00	-0-
Ship Disposal, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1768		10,845,886.66		7,286,723.39		19,674,518.27
Fund Equities:										
Unobligated Balances (Unexpired)									2,697,021.95	-7,739,641.54
Accounts Payable									13,136.37	-22,955.43
Undelivered Orders									6,118,473.29	-11,911,921.30
Subtotal		69		1768		16,115,355.00		7,286,723.39	8,828,631.61	-0-
Public Enterprise Funds										
Federal Ship Financing Fund, Revolving Fund, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4301		679,129.81		-114,445.90	¹⁵ 150,000.00	643,575.71
Unrealized Discount On Investments										-635,315.17
Fund Equities:										
Unobligated Balances (Unexpired)									-35,554.10	-8,260.54
Subtotal		69		4301		-0-		-114,445.90	114,445.90	-0-
War-Risk Insurance Revolving Fund, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4302		1,277,997.02	-248,153.75	-2,051,607.47		3,081,450.74
Unrealized Discount On Investments							-89,846.25			-253,174.38
Investments In Public Debt Securities						36,250,000.00	338,000.00			36,588,000.00
Fund Equities:										
Unobligated Balances (Unexpired)									2,035,474.66	-39,400,143.55
Undelivered Orders									16,132.81	-16,132.81
Subtotal		69		4302		-0-		-2,051,607.47	2,051,607.47	-0-
Vessel Operations Revolving Fund, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4303		33,226,904.26		-49,891,264.20		83,118,168.46
Accounts Receivable						103,208,765.56			69,392,823.89	33,815,941.67
Unfilled Customer Orders						42,226,024.42			-19,709,538.63	61,935,563.05
Fund Equities:										
Unobligated Balances (Unexpired)									4,086,553.72	-8,868,457.64
Accounts Payable						-26,212,973.56			4,069,069.57	-30,282,043.13
Undelivered Orders						-147,666,816.76			-7,947,644.35	-139,719,172.41
Subtotal		69		4303		-0-		-49,891,264.20	49,891,264.20	-0-
Trust Fund Accounts										

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								
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8503	1,899,729.92	-----	-----	1,852,025.65	-----	47,704.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,714.38	-----	-----	-----	-4,789.84	-26,924.54	
Accounts Payable					-73,673.97	-----	-----	-----	-71,557.19	-2,116.78	
Undelivered Orders					-1,794,341.57	-----	-----	-----	-1,775,678.62	-18,662.95	
Subtotal		69		8503	-0-	-----	-----	1,852,025.65	-1,852,025.65	-0-	
Special Studies, Services And Projects, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8547	60,142.08	-----	-----	-106,995.68	-----	167,137.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,788.22	-----	-----	-----	128,354.67	-137,142.89	
Undelivered Orders					-51,353.86	-----	-----	-----	-21,358.99	-29,994.87	
Subtotal		69		8547	-0-	-----	-----	-106,995.68	106,995.68	-0-	
Total, Maritime Administration					-----	929,007,118.06	-113,359,976.96	726,610,337.99	89,036,803.11	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-162,580,105.01	-----	-162,580,105.01	-----	-----	
Intrabudgetary Transactions					-----	-10,978,110.00	-----	-10,978,110.00	-----	-----	
Offsetting Governmental Receipts					-----	-56,149,268.52	-----	-56,149,268.52	-----	-----	
Total, Department Of Transportation					4,040,160.41	48,127,021,390.65	-108,042,243.58	54,539,402,385.27	-6,518,186,363.07	1,803,285.28	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Minority Business Resource Center Guaranteed Loan											
Financing Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		4082	576,496.00	-----	-----	-11,264.00	-----	587,760.00	
Unfilled Customer Orders					-----	-----	-----	-----	-26,565.00	26,565.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-576,496.00	-----	-----	-----	37,829.00	-614,325.00	
Subtotal		69		4082	-0-	-----	-----	-11,264.00	11,264.00	-0-	
Transportation Infrastructure Finance And Innovation											
Account, Direct Loan Financing Account, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4123	30,867,502.19	-----	114,479,531.00	51,395,721.28	-----	93,951,311.91	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Authority To Borrow From The Treasury										3,396,862,147.81
Accounts Receivable					€2,243,362,001.81	1,267,979,677.00	-114,479,531.00		150,352,884.00	
Unfilled Customer Orders					€150,352,884.00				-150,352,883.00	150,352,883.00
Fund Equities:										
Unobligated Balances (Unexpired)					-30,000.00				278,121,680.11	-278,151,680.11
Accounts Payable										
Undelivered Orders										
Subtotal		69		4123	€-2,424,552,388.00	1,267,979,677.00		51,395,721.28	938,462,274.61	-3,363,014,662.61
Transportation Infrastructure Finance And Innovation Act, Guaranteed Loan Account, Federal Highway Administration					-0-				1,216,583,955.72	-0-
Fund Resources:										
Undisbursed Funds	No Year	69		4145	5,000.00					5,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-5,000.00					-5,000.00
Subtotal		69		4145	-0-					-0-
Transportation Infrastructure Finance And Innovation Act, Line Of Credit Financing Account, Federal Highway Administration, (Credit Reform)										
Fund Resources:										
Undisbursed Funds	No Year	69		4173	10,000.00					10,000.00
Authority To Borrow From The Treasury					47,473,900.00				29,841,900.00	17,632,000.00
Unfilled Customer Orders					5,526,100.00				3,158,100.00	2,368,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-10,000.00					-10,000.00
Accounts Payable										
Undelivered Orders					-53,000,000.00				-33,000,000.00	-20,000,000.00
Subtotal		69		4173	-0-					-0-
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4183	-69,400,313.95		-545,379,760.83	-614,780,075.78		1.00
Accounts Receivable					69,400,315.00				69,400,315.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-1.05				-0.05	-1.00
Subtotal		69		4183	-0-		-545,379,760.83	-614,780,075.78	69,400,314.95	-0-
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		4304	282,444,769.59		-6,600,000.00	-52,157,025.42		328,001,795.01
Accounts Receivable					17,218,957.00				17,218,957.00	
Unfilled Customer Orders					19,610,222.33				19,028,528.33	581,694.00
Fund Equities:										
Unobligated Balances (Unexpired)					-317,353,089.98				10,816,676.35	-328,169,766.33
Accounts Payable					-1,733,178.44				-1,664,778.44	-68,400.00
Undelivered Orders					-187,680.50				157,642.18	-345,322.68
Subtotal		69		4304	-0-		-6,600,000.00	-52,157,025.42	45,557,025.42	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4420		1,009,589.68	-----	¹⁶ 208,670,880.09	206,606,122.94	-----	3,074,346.83
Authority To Borrow From The Treasury						2,686,678.02	254,741,030.00	-211,732,270.20	-----	-----	45,695,437.82
Accounts Receivable						-----	-----	-----	-----	-5,712,852.00	5,712,852.00
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	11,583,650.50	-11,583,650.50
Accounts Payable						-----	-----	-----	-----	42,898,986.15	-42,898,986.15
Undelivered Orders						-----	-----	-----	-----	-----	-0-
Subtotal		69		4420		3,696,267.70	254,741,030.00	-3,061,390.11	206,606,122.94	48,769,784.65	-0-
Total, Financing Accounts						3,696,267.70	1,522,720,707.00	-555,041,150.94	-408,946,520.98	1,380,322,344.74	-----

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 1999 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
69 02 0102 - Unobligated Balances (Expired)	\$4,561,568.00
69 02 0102 - Undelivered Orders	-4,561,568.00
69 03 0130 - Accounts Receivable	-218,500.00
69 03 0130 - Unfilled Customer Orders	218,500.00
69 X 0640 - Unobligated Balances (Unexpired)	-6,482,687.00
69 X 0640 - Undelivered Orders	6,482,687.00
69 03 1301 - Accounts Payable	-82,307,180.00
69 03 1301 - Undelivered Orders	82,307,180.00
69 X 4123 - Authority to from the Treasury	-18,196,398.07
69 X 4123 - Undelivered Orders	30,000,029.49
69 X 4123 - Accounts Receivable	-11,803,631.42
69 X 4562 - Accounts Payable	-3,700,000.00
69 X 4562 - Undelivered Orders	3,700,000.00
69 X 5422 - Accounts Payable	19,728,550.72
69 X 5422 Unobligated Balance (Unexpired)	-19,762,938.73
69 X 5422 - Undelivered Orders	34,388.01
69 X 8048 - Unfunded Contract Authority	1,235,000.23
69 X 8048 - Unobligated Balances (Unexpired)	12,499,806.66
69 X 8048 - Undelivered Orders	-11,264,806.43

<u>Account</u>	<u>Adjustment</u>
69 69 X 8083 - Undisbursed Funds	3,497,097.77
69 69 X 8083 - Unobligated Balances (Unexpired)	-3,497,097.77
20 X 8103 - Accounts Payable	50,000,000.00
20 X 8103 - Unobligated Balances (Unexpired)	-50,000,000.00
69 X 8106 - Accounts Payable	-405,400,799.77
69 x 8106 - Unobligated Balances (Unexpired)	-427,805.02
69 X 8106 - Undelivered Orders	405,813,669.64
69 X 8106 - Accounts Receivable	49,108.83
69 X 8106 - Unfilled Customer Orders	-34,173.68
69 8107 - Unobligated Balances (Expired)	-2,435,977.41
69 8107 - Unobligated Balances (Unexpired)	-2,208,050.81
69 8107 - Undelivered Orders	1,904,356.89
69 8108 - Unobligated Balances (Expired)	-2,682,509.74
69 8108 - Unobligated Balances (Unexpired)	5,585,111.77
69 8108 - Undelivered Orders	-3,938,317.03
69 8108 - Accounts Receivable	964,925.00
69 03 8274 - Undisbursed Funds	3,497,097.77
69 03 8274 - Unobligated Balances (Expired)	-3,497,097.77
69 X 8055 - Unobligated Balances (Unexpired)	2,473,741.10
69 X 8055 - Undelivered Orders	-1,679,480.10
69 X 8055 - Unfunded Contract Authority	-794,261.00

- 7 Excludes \$55,596,200.00 refund of taxes.
- 8 Represents:
- | <u>Account</u> | <u>New Contract Authority</u> | <u>Appropriations To Liquidate</u> |
|----------------|-------------------------------|------------------------------------|
| 69 X 8083 | \$33,311,634,615.00 | -\$37,000,000,000.00 |
| 69 X 8106 | 3,667,127,700.00 | -3,400,000,000.00 |
- 9 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.
- 10 Pursuant to P.L. 106 Stat. 1552 Sec. 339, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Excludes \$1,438,476,960.00 refund of taxes.
- 12 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 13 Represents capital transfer to miscellaneous receipts.
- 14 This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 15 Represents capital transfer to miscellaneous receipts.
- 16 Includes \$181,005.76, which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt and includes \$208,851,885.85, which represents net borrowing from the U.S. Treasury.

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	-37,247,134,217.00	0.00	-37,247,134,217.00	69	X	8016	-72,000,000.00
						69	X	8020	-225,000,000.00
						69	X	8048	-133,807,697.00
						69	X	8055	-125,000,000.00
						69	X	8058	-100,000,000.00
						69	X	8072	-40,000,000.00
						69	X	8083	-30,625,000,000.00
						69	X	8191	-110,000,000.00
						69	X	8350	-5,812,726,520.00
						69	X	8362	-3,600,000.00
20	X	8103	-9,142,796,379.00	0.00	-9,142,796,379.00	69	04	8104	-4,468,999,999.00
						69	X	8106	-3,392,394,500.00
						69	04	8107	-403,100,000.00
						69	0406	8107	-775,440,000.00
						69	X	8108	-1,000,000.00
						69	0406	8108	-50,200,000.00
						69	X	8304	-51,661,880.00
69	04	0104	43,234,299.00	42,589,299.00	645,000.00	69	04	5172	645,000.00
69	0405	0142	115,000.00	0.00	115,000.00	72	0405	1037	115,000.00
69	X	1120	2,187,020.00	-12,980.00	2,200,000.00	69	04	1120	2,200,000.00
69	04	1120	12,169,371.00	14,369,371.00	-2,200,000.00	69	X	1120	-2,200,000.00
69	X	1125	456,018.00	24,852,500.00	-24,396,482.00	69	X	1134	-24,396,482.00
69	X	1129	713,564,980.00	763,269,980.00	-49,705,000.00	69	X	1134	-49,705,000.00
69	X	1134	697,899,232.00	623,797,750.00	74,101,482.00	69	X	1125	24,396,482.00
						69	X	1129	49,705,000.00
69	04	5172	30,979,637.00	31,624,637.00	-645,000.00	69	04	0104	-645,000.00
69	X	5282	-198,820.00	0.00	-198,820.00	69	0406	5282	-198,820.00
69	0406	5282	198,820.00	0.00	198,820.00	69	X	5282	198,820.00
69	X	8003	14,273,034.00	0.00	14,273,034.00	20	X	8863	14,273,034.00
69	X	8016	72,000,000.00	0.00	72,000,000.00	20	X	8102	72,000,000.00
69	X	8020	225,000,000.00	0.00	225,000,000.00	20	X	8102	225,000,000.00
69	X	8048	133,807,697.00	0.00	133,807,697.00	20	X	8102	133,807,697.00
69	X	8055	125,000,000.00	0.00	125,000,000.00	20	X	8102	125,000,000.00
69	X	8058	100,000,000.00	0.00	100,000,000.00	20	X	8102	100,000,000.00
69	X	8072	40,000,000.00	0.00	40,000,000.00	20	X	8102	40,000,000.00
69	X	8083	29,603,349,010.19	0.00	29,603,349,010.19	20	X	8102	30,625,000,000.00
						69	X	8350	-1,021,650,989.81
69	04	8104	4,468,999,999.00	0.00	4,468,999,999.00	20	X	8103	4,468,999,999.00
69	X	8106	3,392,394,500.00	0.00	3,392,394,500.00	20	X	8103	3,392,394,500.00
69	04	8107	403,100,000.00	0.00	403,100,000.00	20	X	8103	403,100,000.00
69	0406	8107	775,440,000.00	0.00	775,440,000.00	20	X	8103	775,440,000.00
69	X	8108	1,000,000.00	0.00	1,000,000.00	20	X	8103	1,000,000.00
69	0406	8108	50,200,000.00	0.00	50,200,000.00	20	X	8103	50,200,000.00
69	0406	8121	12,923,300.00	0.00	12,923,300.00	20	X	8185	12,923,300.00
69	X	8191	110,000,000.00	0.00	110,000,000.00	20	X	8102	110,000,000.00
69	X	8304	51,661,880.00	0.00	51,661,880.00	20	X	8103	51,661,880.00

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	X	8350	6,834,377,509.81	0.00	6,834,377,509.81	20	X	8102	5,812,726,520.00
69	X	8362	3,600,000.00	0.00	3,600,000.00	69	X	8083	1,021,650,989.81
						20	X	8102	3,600,000.00
Totals			1,527,801,891.00	1,500,490,557.00	27,311,334.00				27,311,334.00