

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Transportation											
Office Of The Secretary											
General Fund Accounts											
Salaries And Expenses, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2001	69		0102		63,105,861.00		60,598,594.02		2,507,266.98	
	1999-2001					954,960.82		401,082.93		553,877.89	
	2000					2,072,322.12		8,169,025.11		5-6,096,702.99	
	1999					694,861.61		-37,494.88		732,356.49	
	1998					1,018,393.22		-255,473.86		1,273,867.08	
	1997					354,742.59		1,050.64		353,691.95	
	1996					399,258.95		-23,500.43	422,759.38		
	⁶ No Year					8,931,351.74		142,093.51		8,789,258.23	
Accounts Receivable						2,704,281.30			-10,432,396.86	13,136,678.16	
Unfilled Customer Orders						6,918,123.89			4,765,612.04	2,152,511.85	
Fund Equities:											
Unobligated Balances (Expired)						-779,741.80			-5,878.98	-773,862.82	
Unobligated Balances (Unexpired)						-886,933.34			-886,933.34		
Accounts Payable						-3,306,890.17			-607,689.13	-2,699,201.04	
Undelivered Orders						-19,074,730.93			-7,934,247.38	-11,140,483.55	
	Subtotal	69		0102		-0-	63,105,861.00	68,995,377.04	-14,678,774.27	8,789,258.23	
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation ⁶											
Fund Resources:											
Undisbursed Funds	No Year	69		0105		-2,631.07				5-2,631.07	
Accounts Receivable						2,631.07			2,631.07		
	Subtotal	69		0105		-0-			2,631.07	-2,631.07	
Compensation For Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		0111			5,000,000,000.00	2,328,125,523.00		2,671,874,477.00	
Fund Equities:											
Unobligated Balances (Unexpired)									2,671,874,477.00	-2,671,874,477.00	
	Subtotal	69		0111		-0-	5,000,000,000.00	2,328,125,523.00	2,671,874,477.00	-0-	
Rental Payments, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	1997	69		0117		934,125.23		-383,999.00		550,126.23	
	1996					1,534,614.60		-229,885.00	1,304,729.60		
	No Year					230,806.00		613,884.00		844,690.00	
Fund Equities:											
Unobligated Balances (Expired)						-2,285,127.83			-1,919,238.40	-365,889.43	
Unobligated Balances (Unexpired)									804,417.91	-804,417.91	
Accounts Payable						-1,304.81			-1,304.81		
Undelivered Orders						-182,307.19			42,201.70	-224,508.89	
	Subtotal	69		0117		230,806.00			230,806.00	-0-	
Office Of Civil Rights, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2001	69		0118			8,122,092.00	5,875,225.16		2,246,866.84	
	2000					690,050.54		585,490.64		104,559.90	
	1999					158,834.97		28,250.12		130,584.85	
	1998					126,363.57		2,272.30		124,091.27	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
	1997					83,962.40			4,024.00		79,938.40
	1996					84,845.56			2,575.00	82,270.56	
Accounts Receivable						28,636.32				28,636.32	
Unfilled Customer Orders										-428,044.64	428,044.64
Fund Equities:											
Unobligated Balances (Expired)						-178,222.94				278,848.48	-457,071.42
Accounts Payable						-414,046.64				-120,391.71	-293,654.93
Undelivered Orders						-580,423.78				1,782,935.77	-2,363,359.55
Subtotal		69		0118		-0-	8,122,092.00		6,497,837.22	1,624,254.78	-0-
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2001-2002	69		0119			2,629,203.00		591,866.92		2,037,336.08
	2001						364,197.00		52,696.65		311,500.35
	2000-2001					1,827,094.46		1,365,610.77			461,483.69
	2000					70,034.48		22,126.79			47,907.69
	1999-2000					656,368.60		160,690.15			495,678.45
	1999					35,935.70		25.00			35,910.70
	1998-1999					250,536.26		28,349.64			222,186.62
	1998					46,842.60					46,842.60
	1997-1998					317,088.34		97,662.66			219,425.68
	1997					84,556.13					84,556.13
	1996-1997					171,363.16					171,363.16
	1996					27,115.39				27,115.39	
Fund Equities:											
Unobligated Balances (Expired)						-392,312.83				112,394.80	-504,707.63
Unobligated Balances (Unexpired)						-71,144.75				438,035.66	-509,180.41
Accounts Payable						-82,691.37				-50,249.63	-32,441.74
Undelivered Orders						-2,940,786.17				147,075.20	-3,087,861.37
Subtotal		69		0119		-0-	2,993,400.00		2,319,028.58	674,371.42	-0-
Transportation Planning, Research, And Development, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2001	69		0142		1,782,441.90		1,521,711.97			260,729.93
	No Year					2,021,551.62	10,975,800.00	8,613,137.37			4,384,214.25
Accounts Receivable						487,154.66				-136,684.38	623,839.04
Unfilled Customer Orders						212,361.96				-2,251,066.89	2,463,428.85
Fund Equities:											
Unobligated Balances (Expired)										56,369.30	-56,369.30
Unobligated Balances (Unexpired)						-1,946,692.47				-611,674.41	-1,335,018.06
Accounts Payable						-210,044.87				-104,180.10	-105,864.77
Undelivered Orders						-2,346,772.80				3,888,187.14	-6,234,959.94
Subtotal		69		0142		-0-	10,975,800.00		10,134,849.34	840,950.66	-0-
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0150		400.00		-575.00			975.00
Fund Equities:											
Unobligated Balances (Unexpired)						-400.00				575.00	-975.00
Subtotal		69		0150		-0-		-575.00		575.00	-0-
Minority Business Resource Center, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2001	69		0155			1,895,820.00		185,611.89		1,710,208.11
	2000					1,464,786.98		55,260.47			1,409,526.51
	1999					1,568,435.60		2,346.94			1,566,088.66

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Minority Business Resource Center, Office Of The Secretary, Department Of Transportation - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1998					1,440,324.53	-----	-----	-----	1,440,324.53	
	1997					1,339,597.58	-----	-----	-----	1,339,597.58	
	1996					1,382,247.80	-----	-----	1,382,247.80	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,148,913.80	-----	-----	4,667,124.10	-6,816,037.90	
Undelivered Orders						-5,046,478.69	-----	-----	-4,396,771.20	-649,707.49	
Subtotal	69			0155		-0-	1,895,820.00	-----	243,219.30	1,652,600.70	
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		19,928,583.75	50,000,000.00	-----	49,113,158.82	20,815,424.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,167,542.37	-----	-----	-1,901,968.35	-265,574.02	
Accounts Payable						-1,862,246.84	-----	-----	-1,302,384.12	-559,862.72	
Undelivered Orders						-15,898,794.54	-----	-----	4,091,193.65	-19,989,988.19	
Subtotal	69			5423		-0-	50,000,000.00	-----	49,113,158.82	886,841.18	
Intragovernmental Funds											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4520		11,899,259.83	-----	65.00	27,607,865.55	⁵ -15,708,540.72	
Funds Held Outside The Treasury	No Year					-----	-----	-65.00	-----	⁵ -65.00	
Accounts Receivable						35,232,271.97	-----	-----	-15,180,519.20	50,412,791.17	
Unfilled Customer Orders						87,421,968.38	-----	-----	-52,609,862.58	140,031,830.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,215,245.39	-----	-----	-5,353,891.54	-17,861,353.85	
Accounts Payable						-46,841,251.74	-----	-----	-13,077,669.49	-33,763,582.25	
Undelivered Orders						-64,497,003.05	-----	-----	58,614,077.26	-123,111,080.31	
Subtotal	69			4520		-0-	-----	-----	27,607,865.55	-27,607,865.55	
Trust Fund Accounts											
Payment To Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		8304		6,522,715.72	-----	-----	5,619,456.00	903,259.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-95,115.72	-----	-----	59,064.00	-154,179.72	
Undelivered Orders						-6,427,600.00	-----	-----	-5,678,520.00	-749,080.00	
Subtotal	69			8304		-0-	-----	-----	5,619,456.00	-5,619,456.00	
Gifts And Bequests, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8548		960.00	120.00	-----	-----	1,080.00	
Investments In Public Debt Securities						1,000.00	-----	-----	-----	1,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,960.00	-----	-----	120.00	-2,080.00	

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								
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		69		8548	-0-	120.00			120.00	-0-	
Total, Office Of The Secretary					230,806.00	5,137,093,093.00		2,498,655,739.85	2,629,881,531.99	8,786,627.16	
Coast Guard											
General Fund Accounts											
Operating Expenses, Coast Guard											
Fund Resources:											
Undisbursed Funds	2001-2002	69		0201	-----	92,232,406.00	-----	92,232,406.00	-----	-----	
	2001				-----	3,160,032,600.00	-3,541,493.39	7,254,162,877.59	-----	614,865,229.02	
	2000-2001				500,000.00	-----	-----	-----	-----	500,000.00	
	2000				472,872,332.78	-----	4,218,204.83	8,405,869,760.70	-----	71,220,776.91	
	1999				56,195,569.04	-----	-----	26,923,720.72	-----	29,271,848.32	
	1998				13,784,459.16	-----	-----	5,992,115.11	-----	7,792,344.05	
	1997				8,782,074.09	-----	-----	4,815,276.40	-----	3,966,797.69	
	1996				23,544,615.50	-----	-----	11,509,883.70	12,034,731.80	-----	
	No Year				16,010,636.97	18,000,000.00	-----	17,745,094.65	-----	16,265,542.32	
Funds Held Outside The Treasury	2001				-----	-----	3,541,493.39	-----	-----	3,541,493.39	
	2000				4,218,204.83	-----	-4,218,204.83	-----	-----	-----	
Accounts Receivable					90,052,717.15	-----	-----	-----	18,374,960.46	71,677,756.69	
Unfilled Customer Orders					7,000,473.40	-----	-----	-----	-7,607,128.84	14,607,602.24	
Fund Equities:											
Unobligated Balances (Expired)					-33,089,182.98	-----	-----	-----	-8,510,829.87	-24,578,353.11	
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-500,000.00	-----	
Accounts Payable					-153,184,392.13	-----	-----	-----	48,593,345.63	-201,777,737.76	
Undelivered Orders					-506,187,507.81	-----	-----	-----	101,165,791.95	-607,353,299.76	
Subtotal	69		0201		-0-	3,270,265,006.00	-----	3,106,714,134.87	163,550,871.13	-0-	
Environmental Compliance And Restoration, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0230	14,715,563.57	16,663,260.00	-----	17,315,104.68	-----	14,063,718.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,581,474.26	-----	-----	-----	-2,950,420.50	-631,053.76	
Accounts Payable					-1,340,368.23	-----	-----	-----	-540,685.27	-799,682.96	
Undelivered Orders					-9,793,721.08	-----	-----	-----	2,839,261.09	-12,632,982.17	
Subtotal	69		0230		-0-	16,663,260.00	-----	17,315,104.68	-651,844.68	-0-	
Acquisition, Construction, And Improvements, Coast Guard											
Fund Resources:											
Undisbursed Funds	2001-2005	69		0240	-----	134,023,810.00	-----	-6,659,847.64	-----	140,683,657.64	
	2000-2005				10,000,000.00	-----	-----	-----	-----	10,000,000.00	
	2000-2004				107,972,397.32	-----	-----	17,622,528.64	-----	90,349,868.68	
	2001-2003				-----	201,151,522.00	-----	33,402,985.25	-----	167,748,536.75	
	1999-2003				144,533,733.98	-----	-----	113,444,673.47	-----	31,089,060.51	
	2001-2002				-----	55,029,668.00	-----	50,684,446.39	-----	4,345,221.61	
	2000-2002				170,214,420.14	-8,074,000.00	-----	86,766,742.02	-----	75,373,678.12	
	1998-2002				39,164,959.40	-----	-----	23,290,971.37	-----	15,873,988.03	
	2000-2001				3,993,802.94	-----	-----	3,629,646.39	-----	364,156.55	
	1999-2001				74,235,944.70	-----	-----	45,396,852.24	-----	28,839,092.46	
	1997-2001				19,656,042.26	-----	-----	14,843,664.26	-----	4,812,378.00	
	1999-2000				92,881.97	-----	-----	-----	-----	92,881.97	
	1998-2000				24,178,529.73	-----	-----	18,970,371.67	-----	5,208,158.06	
	1996-2000				881,357.34	-----	-----	706,294.71	-----	175,062.63	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Acquisition, Construction, And Improvements, Coast Guard - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1998-1999					170,003.63	-----	-----	17,511.78	-----	152,491.85
	1997-1999					4,321,888.59	-----	-----	1,916,352.78	-----	2,405,535.81
	1995-1999					3,743,306.65	-----	-----	2,603,402.79	-----	1,139,903.86
	1997-1998					129,734.35	-----	-----	24,711.65	-----	105,022.70
	1996-1998					3,130,126.00	-----	-----	2,138,725.54	-----	991,400.46
	1994-1998					1,449,594.72	-----	-----	-156,125.54	-----	1,605,720.26
	1995-1997					1,931,137.81	-----	-----	-671,229.71	-----	2,602,367.52
	1993-1997					813,716.63	-----	-----	-17,163.12	-----	830,879.75
	1996					1,052,329.68	-----	-----	-136,876.82	1,189,206.50	-----
	1994-1996					13,278,962.64	-----	-----	4,886,870.77	8,392,091.87	-----
	1992-1996					726,794.76	-----	-----	132,672.40	594,122.36	-----
	No Year					769,579,204.78	3,000,000.00	-----	231,201,231.34	-----	541,377,973.44
Accounts Receivable						1,308,744.78	-----	-----	-----	125,173.59	1,183,571.19
Unfilled Customer Orders						17,011,390.13	-----	-----	-----	6,785,082.05	10,226,308.08
Fund Equities:											
Unobligated Balances (Expired)						-10,041,716.71	-----	-----	-----	-3,585,240.68	-6,456,476.03
Unobligated Balances (Unexpired)						-895,611,551.09	-----	-----	-----	-417,332,812.43	-478,278,738.66
Accounts Payable						-32,190,649.13	-----	-----	-----	-766,684.75	-31,423,964.38
Undelivered Orders						-475,727,088.00	-----	-----	-----	145,690,648.86	-621,417,736.86
Subtotal	69		0240			-0-	385,131,000.00	-----	644,039,412.63	-258,908,412.63	-0-
Retired Pay, Coast Guard											
Fund Resources:											
Undisbursed Funds	2001	69	0241			-----	778,000,000.00	-----	698,202,839.37	-----	79,797,160.63
	2000					80,359,305.34	-----	-----	70,278,512.24	-----	10,080,793.10
	1999					11,768,991.50	-----	-----	1,579,749.12	-----	10,189,242.38
	1998					6,465,358.52	-----	-----	1,634,044.29	-----	4,831,314.23
	1997					116,978.78	-----	-----	⁹ 424,064.73	-----	541,043.51
	1996					757,676.00	-----	-----	77,559.58	680,116.42	-----
Fund Equities:											
Unobligated Balances (Expired)						-26,976,321.32	-----	-----	-----	-2,599,344.33	-24,376,976.99
Accounts Payable						-72,491,988.82	-----	-----	-----	8,570,588.04	-81,062,576.86
Subtotal	69		0241			-0-	778,000,000.00	-----	771,348,639.87	6,651,360.13	-0-
Reserve Training, Coast Guard											
Fund Resources:											
Undisbursed Funds	2001	69	0242			-----	80,198,175.00	-----	70,284,309.42	-----	9,913,865.58
	2000					7,221,521.62	-----	-----	5,697,147.68	-----	1,524,373.94
	1999					874,155.00	-----	-----	74,556.88	-----	799,598.12
	1998					1,661,317.75	-----	-----	-48,460.14	-----	1,709,777.89
	1997					43,898.75	-----	-----	-9,824.50	-----	53,723.25
	1996					2,638,155.22	-----	-----	-156.10	2,638,311.32	-----
Accounts Receivable						34,043.10	-----	-----	-----	-13,361.83	47,404.93
Fund Equities:											
Unobligated Balances (Expired)						-4,283,330.67	-----	-----	-----	-435,959.32	-3,847,371.35
Accounts Payable						-2,654,671.61	-----	-----	-----	-1,446,014.05	-1,208,657.56
Undelivered Orders						-5,535,089.16	-----	-----	-----	3,457,625.64	-8,992,714.80
Subtotal	69		0242			-0-	80,198,175.00	-----	75,997,573.24	4,200,601.76	-0-
Research, Development, Test, And Evaluation, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69	0243			13,866,802.34	17,780,796.00	-----	14,570,403.32	-----	17,077,195.02
Accounts Receivable						261,417.74	-----	-----	-----	-65,352.65	326,770.39
Unfilled Customer Orders						538,910.35	-----	-----	-----	-260,196.12	799,106.47
Fund Equities:											
Unobligated Balances (Unexpired)						-1,440,757.71	-----	-----	-----	-538,075.45	-902,682.26

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								
Accounts Payable						-1,788,268.57	-----	-----	45,331.77	-1,833,600.34	
Undelivered Orders						-11,438,104.15	-----	-----	4,028,685.13	-15,466,789.28	
Subtotal		69		0243		-0-	17,780,796.00	14,570,403.32	3,210,392.68	-0-	
Alteration Of Bridges, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0244		106,771,939.36	15,465,900.00	10,753,595.96	-----	111,484,243.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,620,524.51	-----	-----	106,259.50	-25,726,784.01	
Accounts Payable						-----	-----	-----	13,369.02	-13,369.02	
Undelivered Orders						-81,151,414.85	-----	-----	4,592,675.52	-85,744,090.37	
Subtotal		69		0244		-0-	15,465,900.00	10,753,595.96	4,712,304.04	-0-	
Intragovernmental Funds											
Coast Guard Supply Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4535		8,657,108.57	-----	-555,047.03	-----	9,212,155.60	
Accounts Receivable						7,783,907.23	-----	-----	74,310.46	7,709,596.77	
Unfilled Customer Orders						152,569.38	-----	-----	-455,497.02	608,066.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,985,959.59	-----	-----	173,348.91	-2,159,308.50	
Accounts Payable						-9,902,655.20	-----	-----	708,290.88	-10,610,946.08	
Undelivered Orders						-4,704,970.39	-----	-----	54,593.80	-4,759,564.19	
Subtotal		69		4535		-0-	-----	-555,047.03	555,047.03	-0-	
Coast Guard Yard Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4743		6,814,490.55	-----	-23,608,768.87	-----	30,423,259.42	
Accounts Receivable						7,981,147.60	-----	-----	-13,460,105.25	21,441,252.85	
Unfilled Customer Orders						16,914,123.03	-----	-----	-5,065,841.81	21,979,964.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,457,248.20	-----	-----	33,173,210.00	-40,630,458.20	
Accounts Payable						-11,807,957.39	-----	-----	2,823,528.30	-14,631,485.69	
Undelivered Orders						-12,444,555.59	-----	-----	6,137,977.63	-18,582,533.22	
Subtotal		69		4743		-0-	-----	-23,608,768.87	23,608,768.87	-0-	
Trust Fund Accounts											
Aquatic Resources Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8147		8,540,434.77	111,413,256.80	-102,282,869.83	-----	17,670,821.74	
Unrealized Discount On Investments						-2,217,081.96	-----	-10,070,130.17	-----	-12,287,212.13	
Investments In Public Debt Securities						1,191,880,000.00	-----	112,353,000.00	-----	1,304,233,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-521,446,055.98	-----	-----	46,983,464.44	-568,429,520.42	
Accounts Payable						-676,757,296.83	-----	-----	64,429,792.36	-741,187,089.19	
Subtotal		20		8147		-0-	111,413,256.80	-----	111,413,256.80	-0-	
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		-3,639.02	-33,285,484.95	33,245,795.27	20,381.39	⁵ -63,710.09	
Unrealized Discount On Investments						-51,054,380.86	-----	37,544,204.73	-----	-13,510,176.13	
Investments In Public Debt Securities						1,198,619,000.00	-----	-70,790,000.00	-----	1,127,829,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-977,923,434.42	-----	-----	87,499,300.24	-1,065,422,734.66	
Accounts Payable						-169,637,545.70	-----	-----	-120,805,166.58	-48,832,379.12	
Subtotal		20		8185		-0-	-33,285,484.95	20,381.39	-33,305,866.34	-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
		Period Of Availability	Dept Reg	Tr From	Account Number							Sub No.
Boat Safety Account, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8149	275,332.78	57,500,820.84		57,841,870.49		⁵ -65,716.87	
Accounts Receivable					58,533,418.29				-6,499,179.16	65,032,597.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,848,498.06				-206,751.82	-12,641,746.24	
Accounts Payable					-25,397,940.28				2,245,906.47	-27,643,846.75	
Undelivered Orders					-20,562,312.73				4,118,974.86	-24,681,287.59	
Subtotal		69		8149	-0-	57,500,820.84		57,841,870.49	-341,049.65	-0-	
Payment Of Claims (Oil Spill Liability Trust Fund)											
Fund Resources:											
Undisbursed Funds	No Year	69		8312	47,834.98	24,244,661.39		24,784,163.21		⁵ 491,666.84	
Accounts Receivable					2,330,101.40				-762,255.02	3,092,356.42	
Fund Equities:											
Accounts Payable					-102,253.91				73,510.23	-175,764.14	
Undelivered Orders					-2,275,682.47				149,242.97	-2,424,925.44	
Subtotal		69		8312	-0-	24,244,661.39		24,784,163.21	-539,501.82	-0-	
Trust Fund Share Of Expenses, Oil Spill Liability Trust Fund, Coast Guard											
Fund Resources:											
Undisbursed Funds	2001	69		8314		48,393,300.00		48,393,300.00			
Oil Spill Recovery Institute, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8349	-1,077,303.52	48,167,205.19		46,257,412.28		832,489.39	
Accounts Receivable					167,307,444.30				-3,036,233.81	170,343,678.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-76,348,529.25				-58,566,213.56	-17,782,315.69	
Accounts Payable					-12,913,837.47				-12,123,820.50	-790,016.97	
Undelivered Orders					-76,967,774.06				75,636,060.78	-152,603,834.84	
Subtotal		69		8349	-0-	48,167,205.19		46,257,412.28	1,909,792.91	-0-	
Surcharge Collections, Sales Of Commissary Stores, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8420	68,088.14					68,088.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,088.14					-68,088.14	
Subtotal		69		8420	-0-					-0-	
Coast Guard Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		8428	151,843.13			89,522.74		62,320.39	
Accounts Receivable					832,448.17				-80,669.10	913,117.27	
Fund Equities:											
Accounts Payable					-984,291.30				-8,853.64	-975,437.66	
Subtotal		69		8428	-0-			89,522.74	-89,522.74	-0-	
Coast Guard General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		8533	195,957.83	322,661.19	27,310.60	389,510.37		156,419.25	
Unrealized Discount On Investments					-46,280.84		22,689.40			-23,591.44	
Investments In Public Debt Securities					1,493,000.00		-50,000.00			1,443,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,575,339.48				-12,314.76	-1,563,024.72	
Accounts Payable					-4,052.91				2,640.24	-6,693.15	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Undelivered Orders					-63,284.60	-----	-----	-----	-57,174.66	-6,109.94	
Total, Coast Guard	Subtotal	69		8533	-0-	322,661.19	-----	389,510.37	-66,849.18	-0-	
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds											
	2001	69		1301	-----	2,074,931,395.00	-----	1,256,477,099.97	-----	818,454,295.03	
	1999-2001				2,546,471.74	-----	-120,185.00	954,951.81	-----	1,471,334.93	
	2000				3,219,052.98	-----	-----	-714,926.18	-----	3,933,979.16	
	1999				55,741,034.20	-----	-----	26,629,484.95	-----	29,111,549.25	
	1998				37,450,642.98	-----	-----	8,352,324.20	-----	29,098,318.78	
	1997				17,991,844.73	-----	-----	1,659,250.56	-----	16,332,594.17	
	1996				32,813,398.11	-----	-----	4,554,236.17	28,259,161.94	-----	
	No Year				3,820,493.90	123,000,000.00	-----	-11,324,243.93	-----	138,144,737.83	
Accounts Receivable											
Unfilled Customer Orders											
					24,676,527.89	-----	-----	-----	-26,968,490.15	51,645,018.04	
Fund Equities:											
Unobligated Balances (Expired)											
					-65,926,494.62	-----	-----	-----	-10,997,940.05	-54,928,554.57	
Unobligated Balances (Unexpired)											
					-140,252.00	-----	-----	-----	127,896,398.00	-128,036,650.00	
Accounts Payable											
					-17,112,147.12	-----	-----	-----	412,455,805.09	-429,567,952.21	
Undelivered Orders											
					-104,882,359.19	-----	-----	-----	396,128,140.09	-501,010,499.28	
Total, Federal Aviation Administration	Subtotal	69		1301	-0-	2,197,931,395.00	-120,185.00	1,286,588,177.55	911,223,032.45	-0-	
Facilities, Engineering And Development, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	69		1303	988,739.30	-----	-----	-----	-----	988,739.30	
Accounts Receivable											
					-----	-----	-----	957,655.30	-----	-957,655.30	
Fund Equities:											
Unobligated Balances (Unexpired)											
					-986,542.24	-----	-----	-----	-956,895.24	-29,647.00	
Undelivered Orders											
					-2,197.06	-----	-----	-----	-760.06	-1,437.00	
Total, Facilities, Engineering And Development, Federal Aviation Administration	Subtotal	69		1303	-0-	-----	-----	-----	-----	-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)											
					-26,240.10	-----	-----	-----	-0.10	-26,240.00	
Accounts Payable											
					-50,710.61	-----	-----	-----	0.82	-50,711.43	
Undelivered Orders											
					-5,221.72	-----	-----	-----	-0.72	-5,221.00	
Total, National Civil Aviation Review Commission, Federal Aviation Administration	Subtotal	69		1334	-0-	-----	-----	-----	-----	-0-	
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	69		1399	4,451.68	-----	-----	-----	-----	4,451.68	
Authority To Borrow From The Treasury											
					25,519.68	-----	-----	-----	-----	25,519.68	
Accounts Receivable											
					-----	-----	-----	-207,778.78	-----	207,778.78	
Fund Equities:											
Unobligated Balances (Unexpired)											
					-----	-----	-----	-----	237,750.14	-237,750.14	
Accounts Payable											
					-29,971.36	-----	-----	-----	-29,971.36	-----	
Total, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	Subtotal	69		1399	-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 Reg	Tr From	Account Number	Sub No.						
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		5422		52,394.40	29,566,655.70		2,155.03		29,616,895.07
Accounts Receivable										-6,380,950.63	6,380,950.63
Fund Equities:											
Unobligated Balances (Unexpired)										36,000,000.00	-36,000,000.00
Accounts Payable						-52,394.40				-52,393.70	-0.70
Undelivered Orders										-2,155.00	2,155.00
Subtotal		69		5422		-0-	29,566,655.70		2,155.03	29,564,500.67	-0-
Public Enterprise Funds											
Aviation Insurance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		139,692.12		75,932,221.83	-9,009,038.82		85,080,952.77
Unrealized Discount On Investments						1,440,119.01		2,580,778.17			4,020,897.18
Investments In Public Debt Securities						78,513,000.00		-78,513,000.00			
Accounts Receivable										809,546.95	-809,546.95
Fund Equities:											
Unobligated Balances (Unexpired)						-71,927,392.54				16,313,259.46	-88,240,652.00
Accounts Payable						-8,035,213.45				-8,021,760.45	-13,453.00
Undelivered Orders						-130,205.14				-92,007.14	-38,198.00
Subtotal		69		4120		-0-			-9,009,038.82	9,009,038.82	-0-
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		8,966,886.78			-65,558,387.13		74,525,273.91
Accounts Receivable						606,915.55				-3,166,962.54	3,773,878.09
Unfilled Customer Orders						3,333,104.33				3,333,104.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,024,010.99				21,657,798.01	-25,681,809.00
Accounts Payable						-3,338,915.07				2,088,887.93	-5,427,803.00
Undelivered Orders						-5,543,980.60				41,645,559.40	-47,189,540.00
Subtotal		69		4562		-0-			-65,558,387.13	65,558,387.13	-0-
Trust Fund Accounts											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8103		41,098,786.12	¹⁰ 2,247,796,991.98	-2,163,876,506.28	¹⁰		125,019,271.82
Investments In Public Debt Securities						13,096,852,000.00		562,952,000.00			13,659,804,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,445,872,662.12				-332,331,960.30	-10,113,540,701.82
Accounts Payable						-2,692,078,124.00				979,204,446.00	-3,671,282,570.00
Subtotal		20		8103		-0-	2,247,796,991.98	-1,600,924,506.28		646,872,485.70	-0-
Operations, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2001 2000-2001	69		8104			4,405,156,288.00		4,405,206,288.00		⁵ 50,000.00
						-1,411,877.19			48,671,878.46		5,666,244.35

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								
	2000				192,839,846.44	-----	437,250,000.00	615,045,911.70	-----	15,043,934.74	
	1997-1998				63,347.65	-----	400,000.00	274,105.36	-----	189,242.29	
Accounts Receivable					37,678,460.46	-----	-----	-----	32,961,356.47	4,717,103.99	
Unfilled Customer Orders					11,794,394.69	-----	-----	-----	-27,429,722.31	39,224,117.00	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					479,994,919.85	-----	-----	-----	491,015,035.85	-11,020,116.00	
Unobligated Balances (Unexpired)					45,794,040.77	-----	-----	-----	45,794,040.77	-----	
Accounts Payable					-416,221,156.92	-----	-----	-----	-385,306,841.55	-30,914,315.37	
Undelivered Orders					-350,531,975.75	-----	-----	-----	-327,675,764.75	-22,856,211.00	
Subtotal		69		8104	-0-	-----	4,405,156,288.00	5,069,198,183.52	-170,641,895.52	-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	361,495,733.12	2,106,200,000.00	-----	2,016,689,266.82	-----	451,006,466.30	
Unfunded Contract Authority					2,702,682,600.00	¹¹ 2,500,000.00	-----	-----	579,005,500.00	2,126,177,100.00	
Accounts Receivable					-----	-----	-----	-----	1,090,281,733.30	-1,090,281,733.30	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					135,693,397.06	-----	-----	-----	-2,652,485,864.94	¹² 2,788,179,262.00	
Accounts Payable					-20,186,400.93	-----	-----	-----	-8,730,605.93	-11,455,795.00	
Undelivered Orders					-3,179,685,329.25	-----	-----	-----	1,083,939,970.75	-4,263,625,300.00	
Subtotal		69		8106	-0-	2,108,700,000.00	-----	2,016,689,266.82	92,010,733.18	-0-	
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	2001-2003	69		8107	-----	907,800,000.00	-----	768,298,098.01	-----	139,501,901.99	
	2000-2002				154,641,834.26	-----	711,700,000.00	835,623,633.37	-----	30,718,200.89	
	2001				-----	309,200,000.00	-----	290,596,968.81	-----	18,603,031.19	
	1999-2001				25,183,061.53	-----	182,250,000.00	195,705,586.50	-----	11,727,475.03	
	2000				18,870,673.83	-----	4,000,000.00	22,966,941.73	-----	⁵ 96,267.90	
	1998-2000				50,379,695.42	-----	46,000,000.00	74,178,740.70	-----	22,200,954.72	
	1996-2000				-7,994.41	-----	-----	-----	-----	⁵ -7,994.41	
	1999				362,434.55	-----	900,000.00	716,096.55	-----	546,338.00	
	1998-1999				52,975.92	-----	1,200,000.00	1,176,582.53	-----	76,393.39	
	1997-1999				5,033,442.15	-----	20,400,000.00	22,184,451.57	-----	3,248,990.58	
	1998				37,114.32	-----	1,100,000.00	590,248.05	-----	546,866.27	
	1996-1998				-21,541,018.32	-----	35,000,000.00	28,688,159.06	-----	⁵ -15,229,177.38	
	1997				972,410.97	-----	100,000.00	-27,751.11	-----	1,100,162.08	
	1995-1997				-14,341,967.71	-----	15,430,000.00	6,975,857.26	-----	⁵ -5,887,824.97	
	1996				591,377.39	-----	-591,432.22	-54.83	-----	-----	
	1995-1996				1,975,511.68	-----	-1,976,540.69	-1,029.01	-----	-----	
	1994-1996				1,143,618.35	-----	16,902,479.19	18,046,097.54	-----	-----	
	No Year				674,710.83	100,000.00	-----	-139,349.37	-----	914,060.20	
Accounts Receivable					53,535,812.56	-----	-----	-----	-1,876,969,386.27	1,930,505,198.83	
Unfilled Customer Orders					65,481,273.78	-----	-----	-----	43,023,687.78	22,457,586.00	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					236,758,503.76	-----	-----	-----	287,402,386.76	-50,643,883.00	
Unobligated Balances (Unexpired)					1,158,960,895.48	-----	-----	-----	1,642,216,253.48	-483,255,358.00	
Accounts Payable					-485,054,255.20	-----	-----	-----	-285,030,835.32	-200,023,419.88	
Undelivered Orders					-1,253,710,111.14	-----	-----	-----	173,293,122.49	-1,427,003,233.63	
Subtotal		69		8107	-0-	1,217,100,000.00	1,032,414,506.28	2,265,579,277.36	-16,064,771.08	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration Fund Resources:											
Undisbursed Funds	2001-2003	69		8108	-----	92,000,000.00	-----	79,739,043.80	-----	12,260,956.20	
	2000-2002				9,794,756.24	-----	50,000,000.00	57,548,498.27	-----	2,246,257.97	
	1999-2001				-469,436.57	-----	17,500,000.00	17,368,461.14	-----	⁵ -337,897.71	
	1998-2000				3,751,664.46	-----	5,300,000.00	6,144,283.68	-----	2,907,380.78	
	1997-1999				-3,118,401.79	-----	2,110,000.00	1,450,442.25	-----	⁵ -2,458,844.04	
	1996-1998				3,678,877.59	-----	200,000.00	380,365.56	-----	3,498,512.03	
	No Year				-154,148.96	5,600,000.00	-----	4,617,872.26	-----	827,978.78	
Accounts Receivable					3,764,969.28	-----	-----	-----	-145,803,420.69	149,568,389.97	
Unfilled Customer Orders					4,085,082.30	-----	-----	-----	3,146,484.30	938,598.00	
Fund Equities:											
Unobligated Balances (Expired)					22,943,991.84	-----	-----	-----	26,886,117.84	-3,942,126.00	
Unobligated Balances (Unexpired)					107,128,574.06	-----	-----	-----	120,401,774.06	-13,273,200.00	
Accounts Payable					-14,054,433.93	-----	-----	-----	-3,728,437.68	-10,325,996.25	
Undelivered Orders					-137,351,494.52	-----	-----	-----	4,558,515.21	-141,910,009.73	
Subtotal	69			8108	-0-	97,600,000.00	75,110,000.00	167,248,966.96	5,461,033.04	-0-	
Total, Federal Aviation Administration					-----	12,303,851,330.68	-120,185.00	10,730,738,601.29	1,572,992,544.39	-----	
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)					-10,321.93	-----	-----	-----	2,195.03	-12,516.96	
Undelivered Orders					-4,919.07	-----	-----	-----	-2,195.03	-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	344,401.42	-----	-----	-7,931.76	-----	352,333.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-326,521.93	-----	-----	-----	7,931.76	-326,521.93	
Undelivered Orders					-17,879.49	-----	-----	-----	7,931.76	-25,811.25	
Subtotal	69			0503	-0-	-----	-----	-7,931.76	7,931.76	-0-	
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation Fund Resources:											
Undisbursed Funds	No Year	69		0505	127,859,125.36	-----	-----	30,193,979.46	-----	97,665,145.90	
Transfer To:											
United States Coast Guard, Department Of Transportation	No Year	69	69	0505	496,098.15	-----	-----	496,098.15	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-47,304,884.34	-----	-----	-----	-8,873,503.86	-38,431,380.48	
Accounts Payable					-7,502.88	-----	-----	-----	-7,273.06	-229.82	
Undelivered Orders					-81,042,836.29	-----	-----	-----	-21,809,300.69	-59,233,535.60	
Subtotal	69			0505	-0-	-----	-----	30,690,077.61	-30,690,077.61	-0-	
Inter-American Highway, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0506	82,329.48	-----	-----	-----	-----	82,329.48	

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)					-82,329.48					-82,329.48	
	Subtotal	69		0506	-0-					-0-	
Bikeway Program, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0507	17,212.11					17,212.11	
Fund Equities: Unobligated Balances (Unexpired)					-17,212.11					-17,212.11	
	Subtotal	69		0507	-0-					-0-	
Bridge Improvement Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0516	3,822,203.96					3,822,203.96	
Fund Equities: Unobligated Balances (Unexpired)					-3,817,971.00				-263,050.00	-3,554,921.00	
Undelivered Orders					-4,232.96				263,050.00	-267,282.96	
	Subtotal	69		0516	-0-					-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	1,720,044.98			51,203.90		1,668,841.08	
Fund Equities: Unobligated Balances (Unexpired)					-930,659.88				-33,602.51	-897,057.37	
Undelivered Orders					-789,385.10				-17,601.39	-771,783.71	
	Subtotal	69		0519	-0-			51,203.90	-51,203.90	-0-	
Appalachian Corridor Improvement Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0521	517,424.00					517,424.00	
Fund Equities: Unobligated Balances (Unexpired)					-517,424.00					-517,424.00	
	Subtotal	69		0521	-0-					-0-	
Cumberland Gap Tunnel Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0522	85,207.39			10,284.80		74,922.59	
Fund Equities: Unobligated Balances (Unexpired)					-6,157.24				-6,157.24		
Undelivered Orders					-79,050.15				-4,127.56	-74,922.59	
	Subtotal	69		0522	-0-			10,284.80	-10,284.80	-0-	
Congestion Mitigation, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0524	637,290.00			5,535.00		631,755.00	
Fund Equities: Undelivered Orders					-637,290.00				-5,535.00	-631,755.00	
	Subtotal	69		0524	-0-			5,535.00	-5,535.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0526		6,222.67	-----	-----	-----	6,222.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,135.18	-----	-----	-----	-2,135.18	
Undelivered Orders						-4,087.49	-----	-----	-----	-4,087.49	
Subtotal		69		0526		-0-	-----	-----	-----	-0-	
Schenectady Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0527		4,929.00	-----	-----	-----	4,929.00	
Fund Equities:											
Undelivered Orders						-4,929.00	-----	-----	-----	-4,929.00	
Subtotal		69		0527		-0-	-----	-----	-----	-0-	
Highway Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0530		329,398.15	-----	-----	-----	329,398.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	295,000.00	-295,000.00	
Undelivered Orders						-329,398.15	-----	-----	-295,000.00	-34,398.15	
Subtotal		69		0530		-0-	-----	-----	-----	-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0532		1,956,594.74	-----	24,000.00	-----	1,932,594.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,335,822.91	-----	-----	-24,000.00	-1,311,822.91	
Undelivered Orders						-620,771.83	-----	-----	-----	-620,771.83	
Subtotal		69		0532		-0-	-----	24,000.00	-24,000.00	-0-	
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0533		3,559,813.66	-----	38,444.21	-----	3,521,369.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,758,601.39	-----	-----	152,069.08	-2,910,670.47	
Undelivered Orders						-801,212.27	-----	-----	-190,513.29	-610,698.98	
Subtotal		69		0533		-0-	-----	38,444.21	-38,444.21	-0-	
Alaska Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0537		106,571.44	-----	3,960.34	-----	102,611.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-39,508.50	-----	-----	-38,895.07	-613.43	
Undelivered Orders						-67,062.94	-----	-----	34,934.73	-101,997.67	
Subtotal		69		0537		-0-	-----	3,960.34	-3,960.34	-0-	
Highway Beautification, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0540		681,198.88	-----	27,752.64	-----	653,446.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-232,259.57	-----	-----	-----	-232,259.57	
Undelivered Orders						-448,939.31	-----	-----	-27,752.64	-421,186.67	
Subtotal		69		0540		-0-	-----	27,752.64	-27,752.64	-0-	
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1995	69		0543		8,000,000.00	-----	-----	-----	138,000,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
	1993				9,600,000.00	-----	-----	-----	-----	149,600,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	5,440,000.00	-5,440,000.00	
Undelivered Orders					-17,600,000.00	-----	-----	-----	-5,440,000.00	-12,160,000.00	
Subtotal		69		0543	-0-					-0-	
Rail Line Consolidation Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0546	362,272.56	-----	-----	351,823.63	-----	10,448.93	
Fund Equities:											
Undelivered Orders					-362,272.56	-----	-----	-----	-351,823.63	-10,448.93	
Subtotal		69		0546	-0-			351,823.63	-351,823.63	-0-	
State Infrastructure Banks, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0549	28,955,999.72	-----	-----	3,366,200.00	-----	25,589,799.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,250,000.00	-----	-----	-----	1,047,200.00	-5,297,200.00	
Undelivered Orders					-24,705,999.72	-----	-----	-----	-4,413,400.00	-20,292,599.72	
Subtotal		69		0549	-0-			3,366,200.00	-3,366,200.00	-0-	
Motor Carrier Safety, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0552	9,165.59	-----	-----	-----	9,165.59	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,165.59	-----	-----	-----	-9,165.59	-----	
Subtotal		69		0552	-0-					-0-	
Darien Gap Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0553	2,037,034.50	-----	-----	-----	-----	2,037,034.50	
Fund Equities:											
Undelivered Orders					-2,037,034.50	-----	-----	-----	-----	-2,037,034.50	
Subtotal		69		0553	-0-					-0-	
Rail Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0555	517,220.20	-----	-----	-----	-----	517,220.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-517,220.20	-----	-----	-----	-----	-517,220.20	
Subtotal		69		0555	-0-					-0-	
Territorial Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0556	16,396.14	-----	-----	-----	-----	16,396.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-942.14	-----	-----	-----	-----	-942.14	
Undelivered Orders					-15,454.00	-----	-----	-----	-----	-15,454.00	
Subtotal		69		0556	-0-					-0-	
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0557	12,098,410.07	-----	-----	194,140.45	-----	11,904,269.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,750,444.06	-----	-----	-----	-716,080.73	-7,034,363.33	
Undelivered Orders					-4,347,966.01	-----	-----	-----	521,940.28	-4,869,906.29	
Subtotal		69		0557	-0-			194,140.45	-194,140.45	-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 Reg	Tr From	Account Number	Sub No.						
Interstate Transfer Grants-Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0560		7,607,190.69	-----	-257,716.66	-----	7,864,907.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,490,366.31	-----		-437,619.18	-5,052,747.13	
Undelivered Orders						-2,116,824.38	-----		695,335.84	-2,812,160.22	
Subtotal		69		0560		-0-		-257,716.66	257,716.66	-0-	
Highway Widening Demonstration, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0561		14,552.46	-----			14,552.46	
Fund Equities:											
Undelivered Orders						-14,552.46	-----			-14,552.46	
Subtotal		69		0561		-0-				-0-	
Expressway Gap Closing Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0563		1,017,591.02	-----			1,017,591.02	
Fund Equities:											
Undelivered Orders						-1,017,591.02	-----			-1,017,591.02	
Subtotal		69		0563		-0-				-0-	
Intersection Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0564		61,747.65	-----			61,747.65	
Fund Equities:											
Undelivered Orders						-61,747.65	-----			-61,747.65	
Subtotal		69		0564		-0-				-0-	
Highway Capacity Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0565		25,824.16	-----	-2,040.00	-----	27,864.16	
Fund Equities:											
Undelivered Orders						-25,824.16	-----		2,040.00	-27,864.16	
Subtotal		69		0565		-0-		-2,040.00	2,040.00	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0566		3,445,984.41	-----	2,422,262.80	-----	1,023,721.61	
Fund Equities:											
Undelivered Orders						-3,445,984.41	-----		-2,422,262.80	-1,023,721.61	
Subtotal		69		0566		-0-		2,422,262.80	-2,422,262.80	-0-	
Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0567		196,217.93	-----	101,557.00	-----	94,660.93	
Fund Equities:											
Undelivered Orders						-196,217.93	-----		-101,557.00	-94,660.93	
Subtotal		69		0567		-0-		101,557.00	-101,557.00	-0-	
Corridor H Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0568		1,537,663.11	-----	1,341,860.07	-----	195,803.04	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Undelivered Orders						-1,537,663.11	-----	-----	-1,341,860.07	-195,803.04	
	Subtotal	69		0568		-0-		1,341,860.07	-1,341,860.07	-0-	
Road Extension Demonstration, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0569		6,444.48	-----	4,710.80	-----	1,733.68	
Fund Equities: Undelivered Orders						-6,444.48	-----	-----	-4,710.80	-1,733.68	
	Subtotal	69		0569		-0-		4,710.80	-4,710.80	-0-	
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0570		971,453.93	-----	-----	-----	971,453.93	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-971,453.93	-----	-----	0.01	-0.01	
	Subtotal	69		0570		-0-		-----	-0.01	-971,453.92	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0571		1,561,946.69	-----	182,010.33	-----	1,379,936.36	
Fund Equities: Undelivered Orders						-1,561,946.69	-----	-----	-182,010.33	-1,379,936.36	
	Subtotal	69		0571		-0-		182,010.33	-182,010.33	-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) Undelivered Orders						-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		449,588.10	-----	9,270.46	-----	440,317.64	
Fund Equities: Undelivered Orders						-449,588.10	-----	-----	-9,270.46	-440,317.64	
	Subtotal	69		0574		-0-		9,270.46	-9,270.46	-0-	
Urban Airport Access Safety Demonstration Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0575		907,497.65	-----	4,413.64	-----	903,084.01	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-6,438.37	-----	-----	-1,446.01	-4,992.36	
	Subtotal	69		0575		-901,059.28	-----	-----	-2,967.63	-898,091.65	
						-0-		4,413.64	-4,413.64	-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 Reg	Tr From	Account Number	Sub No.						
Expressway Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0580		511,258.00	-----	-----	-----	511,258.00	
Fund Equities:											
Undelivered Orders						-511,258.00	-----	-----	-----	-511,258.00	
Subtotal		69		0580		-0-				-0-	
Ebensburg Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0582		37,696.80	-----	-----	-----	37,696.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-37,696.80	-----	-----	-----	-37,696.80	
Subtotal		69		0582		-0-				-0-	
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0583		12,561,165.84	-----	1,542,379.89	-----	11,018,785.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,065,841.44	-----	-----	121,210.48	-3,187,051.92	
Undelivered Orders						-9,495,324.40	-----	-----	-1,663,590.37	-7,831,734.03	
Subtotal		69		0583		-0-		1,542,379.89	-1,542,379.89	-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-				-0-	
Corridor G Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0585		1,635,399.29	-----	1,203,674.30	-----	431,724.99	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,002.00	-----	-----	87,955.00	-92,957.00	
Undelivered Orders						-1,630,397.29	-----	-----	-1,291,629.30	-338,767.99	
Subtotal		69		0585		-0-		1,203,674.30	-1,203,674.30	-0-	
Corning Bypass Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0586		628,582.00	-----	-395.00	-----	628,977.00	
Fund Equities:											
Undelivered Orders						-628,582.00	-----	-----	395.00	-628,977.00	
Subtotal		69		0586		-0-		-395.00	395.00	-0-	
Spring Mountain Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0587		-----	-----	-2,970.63	-----	2,970.63	
Fund Equities:											
Undelivered Orders						-----	-----	-----	2,970.63	-2,970.63	
Subtotal		69		0587		-0-		-2,970.63	2,970.63	-0-	
Manhattan Bridge Replacement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0588		134,153.07	-----	-23,554.17	-----	157,707.24	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Undelivered Orders											
	Subtotal	69		0588	-134,153.07				23,554.17	-157,707.24	
Ottumwa Road Extension Project, Federal Highway Administration					-0-			-23,554.17	23,554.17	-0-	
Fund Resources: Undisbursed Funds	No Year	69		0590	99,276.20			-55,922.29		155,198.49	
Fund Equities: Unobligated Balances (Unexpired)					-1,246.22				153,952.27	-155,198.49	
Undelivered Orders					-98,029.98				-98,029.98		
	Subtotal	69		0590	-0-			-55,922.29	55,922.29	-0-	
Turquoise Trail Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds											
Transfer To: Interior, Bureau Of Indian Affairs	No Year	14	69	0592	1,059,636.43					1,059,636.43	
Fund Equities: Unobligated Balances (Unexpired)					-1,059,636.43					-1,059,636.43	
	Subtotal	69		0592	-0-					-0-	
Highway 20 Realignment Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0593	149,271.04					149,271.04	
Fund Equities: Unobligated Balances (Unexpired)					-149,271.04					-149,271.04	
	Subtotal	69		0593	-0-					-0-	
Us 54 Interchange Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0595	154,766.90			154,766.90			
Fund Equities: Undelivered Orders					-154,766.90				-154,766.90		
	Subtotal	69		0595	-0-			154,766.90	-154,766.90	-0-	
Corridor Improvement Project, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0597	76.00					76.00	
Fund Equities: Unobligated Balances (Unexpired)					-76.00					-76.00	
	Subtotal	69		0597	-0-					-0-	
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0598	42,481,211.54			5,811,375.89		36,669,835.65	
Transfer To: Department Of Transportation, Federal Transit Administration	No Year	69	69	0598	1,048,854.00			1,048,854.00			
Fund Equities: Unobligated Balances (Unexpired)					-19,262,272.77				-5,531,323.69	-13,730,949.08	
Undelivered Orders					-24,267,792.77				-1,328,906.20	-22,938,886.57	
	Subtotal	69		0598	-0-			6,860,229.89	-6,860,229.89	-0-	
Appalachian Development System, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0640	78,324,124.95			40,106,469.18		38,217,655.77	

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								
Appalachian Development System, Federal Highway Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-5,538,462.26			1,171,239.48	-6,709,701.74	
Undelivered Orders						-72,785,662.69			-41,277,708.66	-31,507,954.03	
Subtotal		69		0640		-0-		40,106,469.18	-40,106,469.18	-0-	
Miscellaneous Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0641			5,986,800.00	-997,800.00		4,989,000.00	
Transfer To:											
Federal Railroad Administration, Department Of Transportation	No Year	69	69	0641	7			997,800.00		997,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)									5,986,800.00	-5,986,800.00	
Subtotal		69		0641		-0-	5,986,800.00		5,986,800.00	-0-	
Arkansas I-69 Connector, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0644		98,741,458.00		474,270.00		98,267,188.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-97,711,950.00				-97,711,950.00	
Undelivered Orders						-1,029,508.00			-474,270.00	-555,238.00	
Subtotal		69		0644		-0-		474,270.00	-474,270.00	-0-	
Miscellaneous Massachusetts Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0645		29,641,818.38		12,287,288.32		17,354,530.06	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,156,686.00			-1,158,691.00	-997,995.00	
Undelivered Orders						-27,485,132.38			-11,128,597.32	-16,356,535.06	
Subtotal		69		0645		-0-		12,287,288.32	-12,287,288.32	-0-	
Alabama And West Virginia Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0646		105,793,967.30		43,050,573.10		62,743,394.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,412,229.02			-17,412,229.02		
Undelivered Orders						-88,381,738.28			-25,638,344.08	-62,743,394.20	
Subtotal		69		0646		-0-		43,050,573.10	-43,050,573.10	-0-	
Woodrow Wilson Memorial Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0648			598,680,000.00			598,680,000.00	
Fund Equities:											
Undelivered Orders									598,680,000.00	-598,680,000.00	
Subtotal		69		0648		-0-	598,680,000.00		598,680,000.00	-0-	
Special Fund Accounts											
Ellsworth Housing Settlement, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	2000	69		5460		3,253,859.30				3,253,859.30	
Fund Equities:											
Undelivered Orders						-3,253,859.30				-3,253,859.30	
Subtotal		69		5460		-0-				-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Highway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8102	¹⁵ -742,365,537.12	¹⁶ -3,932,057,100.75	6,940,488,302.69	¹⁶.....	.....	2,266,065,664.82
Investments In Public Debt Securities					31,022,975,000.00		-6,908,201,000.00	.....	.....	24,114,774,000.00
Fund Equities:											
Unobligated Balances (Unexpired)					¹⁵ -30,280,609,462.88			.....	-8,969,732,867.99	-21,310,876,594.89
Accounts Payable								.....	5,069,963,069.93	-5,069,963,069.93
Subtotal		20		8102	-0-	-3,932,057,100.75	32,287,302.69		-3,899,769,798.06	-0-	
Intermodal Urban Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8001	9,286,400.07			6,432,371.82		2,854,028.25	
Fund Equities:											
Undelivered Orders					-9,286,400.07				-6,432,371.82	-2,854,028.25	
Subtotal		69		8001	-0-			6,432,371.82	-6,432,371.82	-0-	
Carpool And Vanpool Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8002	21,877.17			21,877.00		0.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.17					-0.17	
Undelivered Orders					-21,877.00				-21,877.00		
Subtotal		69		8002	-0-			21,877.00	-21,877.00	-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	2,875,116.46			269,408.38		2,605,708.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-269,408.38				-269,408.38		
Undelivered Orders					-2,605,708.08					-2,605,708.08	
Subtotal		69		8014	-0-			269,408.38	-269,408.38	-0-	
Highway Safety Research And Development, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017	667,084.38			326,486.80		340,597.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-52,088.88				68,970.70	-121,059.58	
Accounts Payable					-23,764.20				7,392.40	-31,156.60	
Undelivered Orders					-591,231.30				-402,849.90	-188,381.40	
Subtotal		69		8017	-0-			326,486.80	-326,486.80	-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-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	715,854.26		133,653.76		582,200.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,313.61				-11,313.61	
Accounts Payable						-530,296.14			4,567.00	-534,863.14	
Undelivered Orders						-185,558.12			-138,220.76	-47,337.36	
Subtotal		69		8019		-0-		133,653.76	-133,653.76	-0-	
Project Acceleration Demonstration Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8026		466,364.82				466,364.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-466,364.82				-466,364.82	
Subtotal		69		8026		-0-				-0-	
Study Of Improvements To Highway 8 In Wisconsin, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8045			500,000.00	257,941.08		242,058.92	
Fund Equities:											
Undelivered Orders									242,058.92	-242,058.92	
Subtotal		69		8045		-0-	500,000.00	257,941.08	242,058.92	-0-	
Vehicular And Pedestrian Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8049		264,845.84		791.39		264,054.45	
Fund Equities:											
Undelivered Orders						-264,845.84			-791.39	-264,054.45	
Subtotal		69		8049		-0-		791.39	-791.39	-0-	
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8054		71,722,750.57	33,886,895.82	42,589,409.84		63,020,236.55	
Unfunded Contract Authority						7,209.88				7,209.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-44,152,996.60			-3,219,210.20	-40,933,786.40	
Accounts Payable						-1,077,608.48			-33,918.50	-1,043,689.98	
Undelivered Orders						-26,499,355.37			-5,449,385.32	-21,049,970.05	
Subtotal		69		8054		-0-	33,886,895.82	42,589,409.84	-8,702,514.02	-0-	
Bridge Capacity Improvement, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8057		2,408,140.01		917,534.28		1,490,605.73	
Fund Equities:											
Undelivered Orders						-2,408,140.01			-917,534.28	-1,490,605.73	
Subtotal		69		8057		-0-		917,534.28	-917,534.28	-0-	
Miscellaneous Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8058			35,000,000.00	29,026,533.53		5,973,466.47	

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 Receivable									-1,177,700,000.00	1,177,700,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									811,834,743.40	-811,834,743.40	
Undelivered Orders									371,838,723.07	-371,838,723.07	
Subtotal	69			8058	-0-	35,000,000.00		29,026,533.53	5,973,466.47	-0-	
Appalachian Development Highway System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8072		14,800,000.00		9,389,908.98		5,410,091.02	
Fund Equities:											
Unobligated Balances (Unexpired)									60,967,019.00	-60,967,019.00	
Undelivered Orders									184,606,072.02	-184,606,072.02	
Subtotal	69			8072	-0-	14,800,000.00		9,389,908.98	5,410,091.02	-0-	
Highway Safety And Economic Development Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8076	1,426,452.00			32,055.00		1,394,397.00	
Fund Equities:											
Unobligated Balances (Unexpired)									661,574.00	-661,574.00	
Undelivered Orders					-1,426,452.00				-693,629.00	-732,823.00	
Subtotal	69			8076	-0-			32,055.00	-32,055.00	-0-	
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8081	8,179,158.00			3,661,654.00		4,517,504.00	
Fund Equities:											
Undelivered Orders					-8,179,158.00				-3,661,654.00	-4,517,504.00	
Subtotal	69			8081	-0-			3,661,654.00	-3,661,654.00	-0-	
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8082	116,346.98					116,346.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-800.00				115,546.98	-116,346.98	
Undelivered Orders					-115,546.98				-115,546.98	-0-	
Subtotal	69			8082	-0-					-0-	
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8083	282,510,367.22	27,992,207,843.66	-1,017,642,344.84	26,382,100,652.24		874,975,213.80	
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	69	8083	11	18,123,862.58	77,288,000.00	30,053,823.08		65,358,039.50	
Interior, Bureau Of Reclamation	No Year	14	69	8083	6	251,108.54	398,341.23	482,302.38		167,147.39	
Interior, National Park Service	No Year	14	69	8083	10	37,205,361.24		27,442,154.91		9,763,206.33	
Interior, Bureau Of Land Management	No Year	14	69	8083	11	858,572.80	5,476,295.00	2,008,047.57		4,326,820.23	
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	16	10,119,445.67	8,193,286.37	8,112,509.53		10,200,222.51	
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	3,525,800.86	215,000,000.00	227,738,809.16		5,921,308.30	
Navy	No Year	17	69	8083		400,000.00				400,000.00	
Army	No Year	21	69	8083		1,340,750.55	1,192,000.00	254,620.86		2,278,129.69	
Appalachian Regional Commission	No Year	46	69	8083		141,135.09	498,329.50	371,647.35		267,817.24	
Tennessee Valley Authority	No Year	64	69	8083			51,966.16			51,966.16	
Office Of The Secretary	No Year	69	69	8083	1	6,751.49	1,030,800.00	895,419.84		142,131.65	
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8083	6	34,199,028.92		150,000,000.00	81,321,843.32	102,877,185.60	

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	Account Number	Sub No.						
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
Transfer To:											
Department Of Transportation, Federal Railroad Administration	No Year	69	69	8083	7	9,854,164.58	-----	27,056,607.00	16,481,358.74	-----	20,429,412.84
Department Of Transportation, Federal Transit Administration	No Year	69	69	8083	11	8,199,900.31	-----	490,000,000.00	438,627,900.38	-----	59,571,999.93
Department Of Transportation, Bureau Of Transportation Statistics	No Year	69	69	8083	15	24,170,814.95	-----	31,318,000.00	26,728,635.65	-----	28,760,179.30
Corps Of Engineers	No Year	96	69	8083		347,335.52	-----	2,389,300.00	2,207,054.47	-----	529,581.05
Unfunded Contract Authority						56,031,376,305.80	¹ 5,637,452,820.00	-----	-----	-----	61,622,857,102.93
Accounts Receivable						11,719,159.04	-----	-----	-----	-----	3,571,801,194.80
Unfilled Customer Orders						36,598,396.24	-----	-----	-----	-----	35,187,952.88
Fund Equities:											
Unobligated Balances (Unexpired)						-19,898,810,727.99	-----	-----	-----	-----	-27,663,708,613.06
Accounts Payable						-2,072,259,312.05	-----	-----	-----	-----	-2,268,630,676.25
Undelivered Orders						-34,539,878,221.36	-----	-----	-----	-----	-36,468,393,006.22
Subtotal		69		8083		-0-	33,629,660,663.66	-7,749,419.58	27,244,826,779.48	6,377,084,464.60	-0-
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		1,744,271.18	-----	-----	865,302.42	-----	878,968.76
Fund Equities:											
Unobligated Balances (Unexpired)						-1,072,694.33	-----	-----	-----	-----	-840,044.47
Undelivered Orders						-671,576.85	-----	-----	-----	-----	-25,257.95
Subtotal		69		8087		-0-	-----	-----	865,302.42	-865,302.42	-0-
Corridor Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120		12,016,209.26	-----	-----	7,343,147.99	-----	4,673,061.27
Fund Equities:											
Unobligated Balances (Unexpired)						-347.00	-----	-----	-----	-----	4,614.00
Undelivered Orders						-12,015,862.26	-----	-----	-----	-----	-7,347,761.99
Subtotal		69		8120		-0-	-----	-----	7,343,147.99	-7,343,147.99	-0-
Contributions For Highway Research Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8264		8,426,593.35	327,600.00	-----	2,698,113.88	-----	6,056,079.47
Unfunded Contract Authority						7,130.64	-----	-----	-----	-----	7,130.64
Fund Equities:											
Unobligated Balances (Unexpired)						-5,006,471.74	-----	-----	-----	-----	-920,488.31
Accounts Payable						-61,255.45	-----	-----	-----	-----	14,396.58
Undelivered Orders						-3,365,996.80	-----	-----	-----	-----	-1,464,422.15
Subtotal		69		8264		-0-	327,600.00	-----	2,698,113.88	-2,370,513.88	-0-
Cooperative Work, Forest Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8265		2,800,167.93	16,281,058.44	-----	2,364,575.64	-----	16,716,650.73
Unfunded Contract Authority						57,168.00	-----	-----	-----	-----	57,168.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,057,155.57	-----	-----	-----	-----	12,436,481.77
Accounts Payable						-2,260.71	-----	-----	-----	-----	310,071.66
Undelivered Orders						-1,797,919.65	-----	-----	-----	-----	1,169,929.37
Subtotal		69		8265		-0-	16,281,058.44	-----	2,364,575.64	13,916,482.80	-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, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8363	2,506.67	-----	-----	901.80	-----	1,604.87	
Fund Equities:											
Undelivered Orders					-2,506.67	-----	-----	-----	-901.80	-1,604.87	
Subtotal		69		8363	-0-	-----	-----	901.80	-901.80	-0-	
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8371	158,660.12	28,031.56	-----	44,828.88	-----	141,862.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-137,832.12	-----	-----	-----	-30,822.32	-107,009.80	
Undelivered Orders					-20,828.00	-----	-----	-----	14,025.00	-34,853.00	
Subtotal		69		8371	-0-	28,031.56	-----	44,828.88	-16,797.32	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8374	3,232,608.84	-----	-----	2,662,119.83	-----	570,489.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-394,800.00	-----	-----	-----	-----	-394,800.00	
Undelivered Orders					-2,837,808.84	-----	-----	-----	-2,662,119.83	-175,689.01	
Subtotal		69		8374	-0-	-----	-----	2,662,119.83	-2,662,119.83	-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8375	1,975,145.25	-----	-----	1,674,244.91	-----	300,900.34	
Fund Equities:											
Undelivered Orders					-1,975,145.25	-----	-----	-----	-1,674,244.91	-300,900.34	
Subtotal		69		8375	-0-	-----	-----	1,674,244.91	-1,674,244.91	-0-	
Kentucky Bridge Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8376	1,591,905.23	-----	-----	127.88	-----	1,591,777.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,157,093.23	-----	-----	-----	-0.45	-1,157,092.78	
Undelivered Orders					-434,812.00	-----	-----	-----	-127.43	-434,684.57	
Subtotal		69		8376	-0-	-----	-----	127.88	-127.88	-0-	
Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8378	793,721.54	-----	-----	171,992.86	-----	621,728.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-91,295.54	-----	-----	-----	-15,262.98	-76,032.56	
Undelivered Orders					-702,426.00	-----	-----	-----	-156,729.88	-545,696.12	
Subtotal		69		8378	-0-	-----	-----	171,992.86	-171,992.86	-0-	
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380	43,949.45	-----	-----	-----	-----	43,949.45	
Fund Equities:											
Undelivered Orders					-43,949.45	-----	-----	-----	-----	-43,949.45	
Subtotal		69		8380	-0-	-----	-----	-----	-----	-0-	

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	Account Number	Sub No.						
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		53,837,968.53	-----	21,557,343.92	-----	32,280,624.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,544,427.96	-----	-----	-6,311,037.89	-10,233,390.07	
Undelivered Orders						-37,293,540.57	-----	-----	-15,246,306.03	-22,047,234.54	
Subtotal		69		8382		-0-	-----	21,557,343.92	-21,557,343.92	-0-	
Mineola Grade Crossing, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8386		2,375,089.00	-----	1,116,730.00	-----	1,258,359.00	
Fund Equities:											
Undelivered Orders						-2,375,089.00	-----	-----	-1,116,730.00	-1,258,359.00	
Subtotal		69		8386		-0-	-----	1,116,730.00	-1,116,730.00	-0-	
Metropolitan Planning Trust Fund, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8390		428,702.74	-----	81.15	-----	428,621.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-366,240.59	-----	-----	-----	-366,240.59	
Undelivered Orders						-62,462.15	-----	-----	-81.15	-62,381.00	
Subtotal		69		8390		-0-	-----	81.15	-81.15	-0-	
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8402		57,945,021.50	-----	-24,537,883.11	-19,218,076.86	52,625,215.25	
Accounts Receivable									31,159,568.80	-31,159,568.80	
Fund Equities:											
Undelivered Orders						-57,945,021.50	-----	-----	-36,479,375.05	-21,465,646.45	
Subtotal		69		8402		-0-	-----	-24,537,883.11	-5,319,806.25	-0-	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8502	5	122,129.75	-----	-----	-----	122,129.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-122,129.75	-----	-----	-----	-122,129.75	
Subtotal		69		8502		-0-	-----	-----	-----	-0-	
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8632		206,511.87	-----	-----	-----	206,511.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-206,511.87	-----	-----	-----	-206,511.87	
Subtotal		69		8632		-0-	-----	-----	-----	-0-	
Total, Federal Highway Administration						-----	30,403,093,948.73	-----	27,503,326,468.39	2,899,767,480.34	-----

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 Motor Carrier Safety Administration											
Trust Fund Accounts											
Motor Carrier Safety Grants, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8048	2,867,075.63	120,000,000.00		122,447,484.63		419,591.00	
Unfunded Contract Authority					41,664,079.00					41,664,079.00	
Accounts Receivable									-99,000,000.00	99,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					40,056,853.22				43,121,723.84	-3,064,870.62	
Accounts Payable					-1,137,470.19				2,813,088.86	-3,950,559.05	
Undelivered Orders					-83,450,537.66				50,617,702.67	-134,068,240.33	
Subtotal		69		8048	-0-	120,000,000.00		122,447,484.63	-2,447,484.63	-0-	
Office Of Motor Carriers, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8055	20,130,673.06	92,194,000.00		76,634,797.74		35,689,875.32	
Unfunded Contract Authority						11-1,459,619.00				-1,459,619.00	
Accounts Receivable									-8,309,998.18	8,309,998.18	
Unfilled Customer Orders									-485,286.88	485,286.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,651,299.83				6,543,356.01	-8,194,655.84	
Accounts Payable					-3,329,238.28				-1,556,020.53	-1,773,217.75	
Undelivered Orders					-15,150,134.95				17,907,532.84	-33,057,667.79	
Subtotal		69		8055	-0-	90,734,381.00		76,634,797.74	14,099,583.26	-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-	1,000,000.00			1,000,000.00	-0-	
Total, Federal Motor Carrier Safety Administration						211,734,381.00		199,082,282.37	12,652,098.63		
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	2001-2003	69		0650		85,133,294.00		11,661,447.60		73,471,846.40	
	2000-2002				51,334,238.83			26,817,942.10		24,516,296.73	
	2001					31,485,579.00	-3,000.00	28,726,623.99		2,755,955.01	
	1999-2001				69.37					69.37	
	2000				1,153,062.01		3,000.00	185,593.65		970,468.36	
	1998-2000				1,045,445.84			645,348.75		400,097.09	
	1999				46,383.15			46,383.15			
	1997-1999				-799,828.66			-3,943,461.68		3,143,633.02	
	1998				3,519,171.69			2,795,949.67		723,222.02	
	1996-1998				-2,580,707.23			-3,991,242.01		1,410,534.78	
	1997				4,865,662.46			4,433,492.69		432,169.77	

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								
Operations And Research, National Highway Traffic Safety Administration - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1995-1997					-3,732,584.35	-----	-----	-4,925,580.55	-----	1,192,996.20
	1996					5,781,457.40	-----	-----	4,612,484.22	1,168,973.18	-----
	1994-1996					7,230,565.76	-----	-----	3,087,272.98	4,143,292.78	-----
	No Year					12,855,369.63	-----	-----	5,841,214.55	-----	7,014,155.08
Funds Held Outside The Treasury	2001					-----	-----	3,000.00	-----	-----	3,000.00
	2000					-----	-----	-3,000.00	-----	-----	⁵ -3,000.00
Accounts Receivable						19,485,104.14	-----	-----	-----	19,485,104.14	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,899,377.31	-----	-----	-----	-643,338.43	-2,256,038.88
Unobligated Balances (Unexpired)						-13,793,029.81	-----	-----	-----	12,629,563.66	-26,422,593.47
Accounts Payable						-20,097,175.44	-----	-----	-----	-3,179,158.77	-16,918,016.67
Undelivered Orders						-63,413,827.48	-----	-----	-----	7,020,967.33	-70,434,794.81
Subtotal	69			0650		-0-	116,618,873.00	-----	75,993,469.11	40,625,403.89	-0-
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0651		31,243.33	-----	56,429.36	-----	-----	87,672.69
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	148,876.83	-----	-56,429.36	-----	-----	92,447.47
Fund Equities:											
Unobligated Balances (Unexpired)						-56,429.36	-----	-----	-----	-----	-56,429.36
Accounts Payable						-31,243.33	-----	-----	-----	-----	-31,243.33
Undelivered Orders						-92,447.47	-----	-----	-----	-----	-92,447.47
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		9,619,785.84	-----	-----	5,395,993.91	-----	4,223,791.93
	1999					27,661,945.31	-----	-----	21,421,344.06	-----	6,240,601.25
	No Year					48,079,903.22	72,000,000.00	-----	56,721,550.79	-----	63,358,352.43
Fund Equities:											
Unobligated Balances (Expired)						-162,967.66	-----	-----	-----	1,525,824.18	-1,688,791.84
Unobligated Balances (Unexpired)						-1,516,483.66	-----	-----	-----	-317,665.66	-1,198,818.00
Accounts Payable						-1,519,489.36	-----	-----	-----	7,618,365.84	-9,137,855.20
Undelivered Orders						-82,162,693.69	-----	-----	-----	-20,365,413.12	-61,797,280.57
Subtotal	69			8016		-0-	72,000,000.00	-----	83,538,888.76	-11,538,888.76	-0-
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8020		97,118,343.27	213,000,000.00	-----	207,255,115.17	-----	102,863,228.10
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	8020	5	127.69	-----	-----	-----	-----	127.69
Unfunded Contract Authority						128,115,891.26	-----	-----	-----	-----	128,115,891.26
Accounts Receivable						9,389,850.89	-----	-----	-----	9,389,850.89	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	468,600.00	-468,600.00

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								
Accounts Payable					-10,871,143.00	-----	-----	-----	3,990,862.36	-14,862,005.36	
Undelivered Orders					-223,753,070.11	-----	-----	-----	-8,104,428.42	-215,648,641.69	
Subtotal		69		8020	-0-	213,000,000.00		207,255,115.17	5,744,884.83	-0-	
National Driver Register, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8362	-----	4,000,000.00	-----	2,965,973.84	-----	1,034,026.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	461,319.09	-461,319.09	
Accounts Payable					-----	-----	-----	-----	67,180.36	-67,180.36	
Undelivered Orders					-----	-----	-----	-----	505,526.71	-505,526.71	
Subtotal		69		8362	-0-	4,000,000.00		2,965,973.84	1,034,026.16	-0-	
Total, National Highway Traffic Safety Administration					-----	405,618,873.00	-----	369,753,446.88	35,865,426.12	-----	
Federal Railroad Administration											
General Fund Accounts											
Rail Service Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0122	3,802,535.85	-----	-----	130,228.87	-----	3,672,306.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,286,793.27	-----	-----	-----	-3,626.54	-3,283,166.73	
Accounts Payable					-7,000.00	-----	-----	-----	-7,000.00	-----	
Undelivered Orders					-508,742.58	-----	-----	-----	-119,602.33	-389,140.25	
Subtotal		69		0122	-0-			130,228.87	-130,228.87	-0-	
Northeast Corridor Improvement Program, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998-2000	69		0123	12,438,393.41	-----	-----	249,115.76	-----	12,189,277.65	
	1997-1999				178,048.14	-----	-----	41,535.36	-----	136,512.78	
	1996-1998				66,620.00	-----	-----	-----	-----	66,620.00	
	1995-1997				5,762.38	-----	-----	-----	-----	5,762.38	
	No Year				5,143,212.26	-----	-----	-----	-----	5,143,212.26	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0123	582,760.86	-----	-----	158,233.91	-----	424,526.95	
Fund Equities:											
Unobligated Balances (Expired)					-4,082.45	-----	-----	-----	-3,376.04	-706.41	
Unobligated Balances (Unexpired)					-2,688,707.05	-----	-----	-----	370,305.00	-3,059,012.05	
Undelivered Orders					-15,722,007.55	-----	-----	-----	-815,813.99	-14,906,193.56	
Subtotal		69		0123	-0-			448,885.03	-448,885.03	-0-	
Emergency Railroad Rehabilitation And Repair, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998	69		0124	2,890,990.81	-----	-----	1,939,718.14	-----	951,272.67	
	1997				1,445,117.03	-----	-----	1,029,901.03	-----	415,216.00	
Fund Equities:											
Unobligated Balances (Expired)					-290,335.68	-----	-----	-----	-290,335.68	-----	
Accounts Payable					-----	-----	-----	-----	26,696.80	-26,696.80	
Undelivered Orders					-4,045,772.16	-----	-----	-----	-2,705,980.29	-1,339,791.87	
Subtotal		69		0124	-0-			2,969,619.17	-2,969,619.17	-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								
Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2001-2002	69		0152		748,350.00		376,076.62		372,273.38	
	2000-2001					367,910.01		356,956.88		10,953.13	
	1999-2000					3,909.90		3,434.94		474.96	
	1998-1999					659,785.86				659,785.86	
Fund Equities:											
Unobligated Balances (Expired)						-2,822.45			2,122.46	-4,944.91	
Unobligated Balances (Unexpired)						-326,797.56			-22,012.71	-304,784.85	
Accounts Payable						-35,221.44			4,232.53	-39,453.97	
Undelivered Orders						-666,764.32			27,539.28	-694,303.60	
Subtotal		69		0152		-0-	748,350.00	736,468.44	11,881.56	-0-	
Office Of The Administrator, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2001	69		0700		95,607,201.00		79,132,113.49		16,475,087.51	
	2000					11,768,225.55		8,786,616.18		2,981,609.37	
	1999					-9,932.35		-66,437.18		56,504.83	
	1998					560,016.15		14,145.16		545,870.99	
	1997					274,812.89				274,812.89	
	1996					198,183.86			198,183.86		
	No Year					4,624,243.05	5,886,022.00	5,667,422.07		4,842,842.98	
Accounts Receivable						279,484.38			265,336.36	14,148.02	
Unfilled Customer Orders						1,980.18			-371,147.43	373,127.61	
Fund Equities:											
Unobligated Balances (Expired)						-2,108,984.30			-683,107.86	-1,425,876.44	
Unobligated Balances (Unexpired)						-2,342,807.09			-693,887.18	-1,648,919.91	
Accounts Payable						-5,215,055.02			1,768,535.55	-6,983,590.57	
Undelivered Orders						-8,030,167.30			7,475,449.98	-15,505,617.28	
Subtotal		69		0700		-0-	101,493,223.00	93,533,859.72	7,959,363.28	-0-	
Railroad Safety, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2000	69		0702				-9,289.55		9,289.55	
	1999					1,409,730.10		-19,188.02		1,428,918.12	
	1998					1,137,108.04		49,311.55		1,087,796.49	
	1997					1,360,938.61		105.49		1,360,833.12	
	1996					516,725.83			516,725.83		
	No Year					1,804,800.16		1,576,608.36		228,191.80	
Fund Equities:											
Unobligated Balances (Expired)						-2,555,621.04			333,220.65	-2,888,841.69	
Unobligated Balances (Unexpired)						-137,831.10			-137,830.66	-0.44	
Accounts Payable						-110,519.90			-98,794.50	-11,725.40	
Undelivered Orders						-3,425,330.70			-2,210,869.15	-1,214,461.55	
Subtotal		69		0702		-0-		1,597,547.83	-1,597,547.83	-0-	
Railroad Research, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0703		1,667.42				1,667.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,667.42				-1,667.42	
Subtotal		69		0703		-0-				-0-	
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0704		345,693,005.55	520,328,753.00	552,502,781.35		313,518,977.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-342,885,830.77			-30,752,925.27	-312,132,905.50	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-525.40	-----	-----	111,767.88	-112,293.28	
Undelivered Orders						-2,806,649.38	-----	-----	-1,532,870.96	-1,273,778.42	
	Subtotal	69		0704		-0-	520,328,753.00	552,502,781.35	-32,174,028.35	-0-	
Rail Labor Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0707		133,243.64	-----	-----	-----	133,243.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-133,243.64	-----	-----	-----	-133,243.64	
	Subtotal	69		0707		-0-				-0-	
Local Rail Freight Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0714		1,598,165.92	-----	656,409.23	-----	941,756.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-606,978.89	-----	-----	-0.02	-606,978.87	
Accounts Payable						-4,102.52	-----	-----	60,751.71	-64,854.23	
Undelivered Orders						-987,084.51	-----	-----	-717,160.92	-269,923.59	
	Subtotal	69		0714		-0-		656,409.23	-656,409.23	-0-	
Amtrak Corridor Improvement Loans, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2000	69		0720		-414,366.54	-----	-1,035,916.35	-----	621,549.81	
Accounts Receivable						414,366.54	-----	-----	414,366.54	-----	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	621,549.81	-621,549.81	
	Subtotal	69		0720		-0-		-1,035,916.35	1,035,916.35	-0-	
Next Generation High Speed Rail, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0722		62,452,560.42	25,044,780.00	19,821,769.83	-----	67,675,570.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,034,657.78	-----	-----	3,755,836.90	-5,790,494.68	
Accounts Payable						-224,522.97	-----	-----	7,140,921.39	-7,365,444.36	
Undelivered Orders						-60,193,379.67	-----	-----	-5,673,748.12	-54,519,631.55	
	Subtotal	69		0722		-0-	25,044,780.00	19,821,769.83	5,223,010.17	-0-	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0723		341,848.66	19,956,000.00	306,165.00	-----	19,991,683.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-855.66	-----	-----	19,956,000.00	-19,956,855.66	
Undelivered Orders						-340,993.00	-----	-----	-306,165.00	-34,828.00	
	Subtotal	69		0723		-0-	19,956,000.00	306,165.00	19,649,835.00	-0-	
Rhode Island Rail Development, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0726		24,052,394.01	16,962,600.00	6,290,463.11	-----	34,724,530.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,962,000.00	-----	-----	-9,962,000.00	-----	
Accounts Payable						-----	-----	-----	1,400,000.00	-1,400,000.00	
Undelivered Orders						-14,090,394.01	-----	-----	19,234,136.89	-33,324,530.90	
	Subtotal	69		0726		-0-	16,962,600.00	6,290,463.11	10,672,136.89	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Alaska Railroad Rehabilitation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2001	69		0730		-----	10,000,000.00	-----	2,363,399.00	-----	7,636,601.00
	1999					5,328,846.00	-----	-----	2,868,732.00	-----	2,460,114.00
	1998					2,596,348.00	-----	-----	2,596,348.00	-----	-----
	1997					66,053.00	-----	-----	66,053.00	-----	-----
	No Year					32,228,157.00	19,956,000.00	-----	20,295,556.00	-----	31,888,601.00
Fund Equities:											
Accounts Payable						-1,540,301.00	-----	-----	-----	3,369,882.00	-4,910,183.00
Undelivered Orders						-38,679,103.00	-----	-----	-----	-1,603,970.00	-37,075,133.00
	Subtotal	69		0730		-0-	29,956,000.00	-----	28,190,088.00	1,765,912.00	-0-
Railroad Research And Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0745		34,494,147.77	25,269,285.00	-----	20,729,305.72	-----	39,034,127.05
Fund Equities:											
Unobligated Balances (Unexpired)						-4,666,251.55	-----	-----	-----	1,688,649.90	-6,354,901.45
Accounts Payable						-646,374.26	-----	-----	-----	-269,455.89	-376,918.37
Undelivered Orders						-29,181,521.96	-----	-----	-----	3,120,785.27	-32,302,307.23
	Subtotal	69		0745		-0-	25,269,285.00	-----	20,729,305.72	4,539,979.28	-0-
Conrail Commuter Transition Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0747		3,097,940.56	-----	-----	1,675,104.00	-----	1,422,836.56
Fund Equities:											
Unobligated Balances (Unexpired)						-111.56	-----	-----	-----	-----	-111.56
Accounts Payable						-----	-----	-----	204,375.00	-----	-204,375.00
Undelivered Orders						-3,097,829.00	-----	-----	-----	-1,879,479.00	-1,218,350.00
	Subtotal	69		0747		-0-	-----	-----	1,675,104.00	-1,675,104.00	-0-
West Virginia Rail Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0758		-----	14,967,000.00	-----	260,923.23	-----	14,706,076.77
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	11,762,000.00	-11,762,000.00
Undelivered Orders						-----	-----	-----	-----	2,944,076.77	-2,944,076.77
	Subtotal	69		0758		-0-	14,967,000.00	-----	260,923.23	14,706,076.77	-0-
Public Enterprise Funds											
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4411		-280,854.80	-----	-----	-7,697,197.79	-----	7,416,342.99
Accounts Receivable						280,854.80	-----	-----	-----	280,854.80	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,416,342.99	-7,416,342.99
	Subtotal	69		4411		-0-	-----	-----	-7,697,197.79	7,697,197.79	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8552	2,385,934.77	-----	-----	2,048,980.20	-----	336,954.57	
Fund Equities:											
Undelivered Orders					-2,385,934.77	-----	-----	-----	-2,048,980.20	-336,954.57	
Subtotal		69		8552	-0-	-----	-----	2,048,980.20	-2,048,980.20	-0-	
Total, Federal Railroad Administration					-----	754,725,991.00	-----	723,165,484.59	31,560,506.41	-----	
Federal Transit Administration											
General Fund Accounts											
Urban Mass Transportation Fund, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1119	3,013,328.04	-----	-----	-93,450.00	-----	3,106,778.04	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1119	643,195.39	-----	-----	103,254.21	-----	539,941.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,318,447.87	-----	-----	-----	-202,936.10	-1,115,511.77	
Undelivered Orders					-2,338,075.56	-----	-----	-----	193,131.89	-2,531,207.45	
Subtotal		69		1119	-0-	-----	-----	9,804.21	-9,804.21	-0-	
Administrative Expenses, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	2001	69		1120	-----	10,277,340.00	-----	3,668,222.68	-----	6,609,117.32	
	1999-2001				1,898.85	-----	-----	-----	-----	1,898.85	
	2000				6,953,663.38	-----	-----	6,711,881.28	-----	241,782.10	
	1999				823,135.87	-----	-----	257,633.47	-----	565,502.40	
	1998				533,638.82	-----	-----	1,872.54	-----	531,766.28	
	1997				97,664.23	-----	-----	7,115.43	-----	90,548.80	
	1996				692,842.01	-----	-----	28,374.16	664,467.85	-----	
	No Year				-----	2,494,500.00	-----	26,934.00	-----	2,467,566.00	
Accounts Receivable					395,907.80	-----	-----	-----	-214,351.47	610,259.27	
Unfilled Customer Orders					308,043.64	-----	-----	-----	-202,009.01	510,052.65	
Fund Equities:											
Unobligated Balances (Expired)					-887,471.09	-----	-----	-----	-395,677.93	-491,793.16	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	342.00	-342.00	
Accounts Payable					-3,830,980.86	-----	-----	-----	93,111.58	-3,924,092.44	
Undelivered Orders					-5,088,342.65	-----	-----	-----	2,123,923.42	-7,212,266.07	
Subtotal		69		1120	-0-	-----	12,771,840.00	10,702,033.56	2,069,806.44	-0-	
Research, Training, And Human Resources, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1121	3,984,026.57	-----	-649,465.00	642,033.30	-----	2,692,528.27	
Accounts Receivable					117,972.97	-----	-----	-----	117,972.97	-----	
Unfilled Customer Orders					116,234.61	-----	-----	-----	85,181.00	31,053.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-448,376.65	-----	-----	-----	-448,270.68	-105.97	
Accounts Payable					-178,113.41	-----	-----	-----	-117,972.97	-60,140.44	

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	Account Number	Sub No.						
Research, Training, And Human Resources, Federal Transit Administration - Continued											
Fund Equities - Continued:											
Undelivered Orders						-3,591,744.09			-928,408.62	-2,663,335.47	
Subtotal		69		1121		-0-		642,033.30	-1,291,498.30	-0-	
Urban Discretionary Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1122		1,365,063.36		407,090.58		957,972.78	
Accounts Receivable						334,428.67			334,428.67		
Fund Equities:											
Unobligated Balances (Unexpired)						-619,367.10			59,344.00	-678,711.10	
Accounts Payable						-442,666.00			-442,666.00		
Undelivered Orders						-637,458.93			-358,197.25	-279,261.68	
Subtotal		69		1122		-0-		407,090.58	-407,090.58	-0-	
Non-Urban Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1123		0.72				0.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.72				-0.72	
Subtotal		69		1123		-0-				-0-	
Urban Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1124		1,273,106.02		67,492.00		1,205,614.02	
Fund Equities:											
Undelivered Orders						-1,273,106.02			-67,492.00	-1,205,614.02	
Subtotal		69		1124		-0-		67,492.00	-67,492.00	-0-	
Job Access And Reverse Commute Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1125		133,380,452.40	19,956,000.00	-40,572,425.00		193,908,877.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-75,748,638.00			14,833,075.00	-90,581,713.00	
Accounts Payable						-75,000.00			-18,458.00	-56,542.00	
Undelivered Orders						-57,556,814.40			45,713,808.00	-103,270,622.40	
Subtotal		69		1125		-0-	19,956,000.00	-40,572,425.00	60,528,425.00	-0-	
Interstate Transfer Grants-Transit, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1127		9,341,434.71		2,716,276.81		6,625,157.90	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1127	5	149,069.66				149,069.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,114,672.31			-691,792.00	-6,422,880.31	
Accounts Payable									6,524.00	-6,524.00	
Undelivered Orders						-2,375,832.06			-2,031,008.81	-344,823.25	
Subtotal		69		1127		-0-		2,716,276.81	-2,716,276.81	-0-	
Washington Metropolitan Area Transit Authority, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1128		237,562,670.80		115,856,059.72		121,706,611.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-406,781.32			230,925.23	-637,706.55	
Accounts Payable						-15,914.66			27,968.08	-43,882.74	
Undelivered Orders						-237,139,974.82			-116,114,953.03	-121,025,021.79	
Subtotal		69		1128		-0-		115,856,059.72	-115,856,059.72	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1129		7,218,958,232.77	616,640,400.00	-17,195,055.00	161,624,242.78	-----	7,656,779,334.99
Transfer To:											
Federal Transit Administration	No Year	69	69	1129	5	2,123,853.19	-----	17,048,000.00	15,844,775.21	-----	3,327,077.98
Fund Equities:											
Unobligated Balances (Unexpired)						-1,293,408,320.09	-----	-----	-----	28,021,658.65	-1,321,429,978.74
Accounts Payable						-843,405,273.17	-----	-----	-----	54,940,579.99	-898,345,853.16
Undelivered Orders						-5,084,268,492.70	-----	-----	-----	356,062,088.37	-5,440,330,581.07
Subtotal		69		1129		-0-	616,640,400.00	-147,055.00	177,469,017.99	439,024,327.01	-0-
Capital Investment Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1134		3,476,683,143.19	577,925,760.00	-----	-214,208,143.48	-----	4,268,817,046.67
Fund Equities:											
Unobligated Balances (Unexpired)						-991,761,550.50	-----	-----	-----	221,814,248.44	-1,213,575,798.94
Accounts Payable						-6,538,588.69	-----	-----	-----	1,581,328.78	-8,119,917.47
Undelivered Orders						-2,478,383,004.00	-----	-----	-----	568,738,326.26	-3,047,121,330.26
Subtotal		69		1134		-0-	577,925,760.00	-----	-214,208,143.48	792,133,903.48	-0-
University Transportation Centers, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1136		10,240,219.62	1,197,360.00	-----	-1,297,315.15	-----	12,734,894.77
Fund Equities:											
Unobligated Balances (Unexpired)						-60,000.00	-----	-----	-----	-----	-60,000.00
Undelivered Orders						-10,180,219.62	-----	-----	-----	2,494,675.15	-12,674,894.77
Subtotal		69		1136		-0-	1,197,360.00	-----	-1,297,315.15	2,494,675.15	-0-
Transit Planning And Research, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1137		256,756,964.15	21,162,668.00	796,520.00	-27,724,666.64	-----	306,440,818.79
Accounts Receivable						1,710,921.57	-----	-----	-----	1,197,313.87	513,607.70
Unfilled Customer Orders						9,117,552.88	-----	-----	-----	-22,538,245.40	31,655,798.28
Fund Equities:											
Unobligated Balances (Unexpired)						-35,370,823.00	-----	-----	-----	-10,263,465.75	-25,107,357.25
Accounts Payable						-527,659.00	-----	-----	-----	2,185,745.33	-2,713,404.33
Undelivered Orders						-231,686,956.60	-----	-----	-----	79,102,506.59	-310,789,463.19
Subtotal		69		1137		-0-	21,162,668.00	796,520.00	-27,724,666.64	49,683,854.64	-0-
Trust Fund Accounts											
Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8191		8,963,798.26	720,000,000.00	-----	721,773,551.52	-----	7,190,246.74
Unfunded Contract Authority						311,753,365.00	11-350,000,000.00	-----	-----	-----	-38,246,635.00
Accounts Receivable						70,087.40	-----	-----	-----	-1,321,979,912.60	1,322,050,000.00
Unfilled Customer Orders						531,344.00	-----	-----	-----	56,184.00	475,160.00
Fund Equities:											
Unobligated Balances (Unexpired)						1,625,939,747.33	-----	-----	-----	1,674,080,307.13	-48,140,559.80
Accounts Payable						-113,133,215.97	-----	-----	-----	50,899,107.78	-164,032,323.75
Undelivered Orders						-1,834,125,126.02	-----	-----	-----	-754,829,237.83	-1,079,295,888.19
Subtotal		69		8191		-0-	370,000,000.00	-----	721,773,551.52	-351,773,551.52	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Share Of Transit Programs, Liquidation Of Contract Authorization, Federal Transit Administration, Department Of Transportation Fund Resources: Undisbursed Funds	No Year	69		8350	-----	6,300,651,736.34	-----	6,300,651,736.34	-----		
Total, Federal Transit Administration					-----	7,920,305,764.34	-----	7,046,492,545.76	873,813,218.58		
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund Fund Resources: Undisbursed Funds	No Year	69		4089	13,293,653.46	-----	-----	-724,337.27	-----		
Authority To Borrow From The Treasury					3,200,000.00	-----	-----	-----	3,200,000.00		
Accounts Receivable					342,615.32	-----	-----	172,099.27	170,516.05		
Fund Equities: Unobligated Balances (Unexpired)					-13,420,867.78	-----	-----	383,685.70	-13,804,553.48		
Accounts Payable					-1,717,725.43	-----	-----	112,476.96	-1,830,202.39		
Undelivered Orders					-1,697,675.57	-----	-----	56,075.34	-1,753,750.91		
Subtotal	69			4089	-0-	-----	-----	-724,337.27	724,337.27		
Trust Fund Accounts											
Operations And Maintenance, Saint Lawrence Seaway Development Corporation Fund Resources: Undisbursed Funds	No Year	69		8003	-----	12,975,391.00	-----	12,975,391.00	-----		
Total, Saint Lawrence Seaway Development Corporation					-----	12,975,391.00	-----	12,251,053.73	724,337.27		
Research And Special Programs Administration											
General Fund Accounts											
Research And Special Programs, Research And Special Programs Administration Fund Resources: Undisbursed Funds	2001-2003	69		0104	-----	4,696,644.00	-----	1,532,428.12	-----		
	2000-2002				1,947,575.29	-----	-----	871,300.32	-----		
	2001				-----	31,597,754.00	-----	26,640,803.24	-----		
	1999-2001				1,207,708.30	-----	-----	839,186.78	-----		
	2000				4,282,963.23	-----	-----	6,872,420.63	5-2,589,457.40		
	1999-2000				29,453.15	-----	-----	29,300.00	153.15		
	1998-2000				421,870.91	-----	-----	95,173.82	326,697.09		
	1999				-752,134.76	-----	-----	1,489,236.02	5-2,241,370.78		
	1997-1999				62,986.90	-----	-----	30,196.93	32,789.97		
	1998				411,212.99	-----	-----	5,261.50	405,951.49		
	1996-1998				383,107.50	-----	-----	6,462.38	376,645.12		
	1997				1,234,908.78	-----	-----	14,810.00	1,220,098.78		
	1995-1997				215,753.23	-----	-----	-----	215,753.23		
	1996				751,026.04	-----	-----	-----	751,026.04		
	No Year				35,165,554.93	-----	-----	23,036,068.43	-----		
Accounts Receivable					9,829,408.17	-----	-----	-----	-13,366,696.11		
Unfilled Customer Orders					24,095,362.39	-----	-----	-----	-19,181,147.77		

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)						-2,230,869.46	-----	-----	-150,743.71	-2,080,125.75	
Unobligated Balances (Unexpired)						-998,342.27	-----	-----	-352,885.61	-645,456.66	
Accounts Payable						-1,234,861.62	-----	-----	1,186,856.30	-2,421,717.92	
Undelivered Orders						-74,822,683.70	-----	-----	5,945,340.69	-80,768,024.39	
Subtotal		69		0104		-0-	36,294,398.00	61,462,648.17	-25,168,250.17	-0-	
Special Fund Accounts											
Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2001-2003	69		5172		-----	23,052,536.00	-----	-4,200,626.04	27,253,162.04	
	2000-2002					14,244,784.82	-----	10,312,260.29	-----	3,932,524.53	
	2001					-----	15,684,418.00	12,872,421.71	-----	2,811,996.29	
	1999-2001					1,419,184.80	-----	684,690.86	-----	734,493.94	
	2000					1,788,117.76	-----	586,004.59	-----	1,202,113.17	
	1998-2000					841,284.22	-----	417,295.78	-----	423,988.44	
	1999					594,846.19	-----	63,791.19	-----	531,055.00	
	1997-1999					557,543.93	-----	130,631.72	-----	426,912.21	
	1998					447,939.38	-----	17,016.93	-----	430,922.45	
	1996-1998					480,152.81	-----	186,366.71	-----	293,786.10	
	1997					622,260.86	-----	74,658.72	-----	547,602.14	
	1995-1997					271,636.30	-----	-----	-----	271,636.30	
	1996					1,018,962.32	-----	-1,794.83	1,020,757.15	-----	
	No Year					70,467.35	-----	-----	-----	70,467.35	
Accounts Receivable						5,845,253.51	-----	-----	4,836,198.97	1,009,054.54	
Unfilled Customer Orders						-4,229,914.07	-----	-----	-4,411,062.75	181,148.68	
Fund Equities:											
Unobligated Balances (Expired)						-1,751,379.15	-----	-----	-388,997.25	-1,362,381.90	
Unobligated Balances (Unexpired)						-3,939,307.36	-----	-----	2,655,527.83	-6,594,835.19	
Accounts Payable						-568,272.08	-----	-----	-402,889.50	-165,382.58	
Undelivered Orders						-17,713,561.59	-----	-----	14,284,701.92	-31,998,263.51	
Subtotal		69		5172		-0-	38,736,954.00	21,142,717.63	17,594,236.37	-0-	
Emergency Preparedness Grant, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2001-2003	69		5282		-----	200,000.00	-----	-----	200,000.00	
	2000-2002					200,000.00	-----	3,000.00	-----	197,000.00	
	1999-2001					197,412.40	-----	197,000.00	-----	412.40	
	No Year					33,054,137.39	18,100,718.69	10,372,681.10	-----	40,782,174.98	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	0.40	-0.40	
Unobligated Balances (Unexpired)						-14,494,133.79	-----	-----	5,206,506.70	-19,700,640.49	
Accounts Payable						-13,574.85	-----	-----	73,118.52	-86,693.37	
Undelivered Orders						-18,943,841.15	-----	-----	2,448,411.97	-21,392,253.12	
Subtotal		69		5282		-0-	18,300,718.69	10,572,681.10	7,728,037.59	-0-	
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center											
Fund Resources:											
Undisbursed Funds	No Year	69		4522		60,995,022.22	-----	25,000.00	-418,840.04	61,438,862.26	
Funds Held Outside The Treasury	No Year					25,000.00	-----	-25,000.00	-----	-----	
Accounts Receivable						5,619,171.85	-----	-----	-13,622.12	5,632,793.97	

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								
Working Capital Fund, Transportation Systems Center - Continued											
Fund Resources - Continued:						192,093,632.15				3,791,350.42	188,302,281.73
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Unexpired)						-153,951,692.96				3,634,220.47	-157,585,913.43
Accounts Payable						-42,393,996.76				6,048,598.62	-48,442,595.38
Undelivered Orders						-62,387,136.50				-13,041,707.35	-49,345,429.15
Subtotal		69		4522		-0-			-418,840.04	418,840.04	-0-
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2001-2003	69		8121			7,488,000.00		7,133,546.60		354,453.40
	2000-2002					306,001.39					306,001.39
	1999-2001					366,024.18		45,407.31			320,616.87
	1998-2000					428,885.86					428,885.86
	1997-1999					200,559.61					200,559.61
	1996-1998					15,607.90					15,607.90
	1995-1997					115,165.93					115,165.93
	No Year					321,421.15					321,421.15
Fund Equities:											
Unobligated Balances (Expired)						-2,336.08				16,361.27	-18,697.35
Unobligated Balances (Unexpired)						-367,769.97				292,684.82	-660,454.79
Undelivered Orders						-1,383,559.97					-1,383,559.97
Subtotal		69		8121		-0-	7,488,000.00		7,178,953.91	309,046.09	-0-
Total, Research And Special Programs Administration							100,820,070.69		99,938,160.77	881,909.92	
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of The Inspector General											
Fund Resources:											
Undisbursed Funds	2001	69		0130			48,343,410.00		43,228,036.36		5,115,373.64
	2000					3,340,678.26			2,158,750.18		1,181,928.08
	1999					478,011.21			41,447.00		436,564.21
	1998					332,547.08			6,814.01		325,733.07
	1997					539,846.96			-1,669.97		541,516.93
	1996					553,399.08			5,000.00	548,399.08	
	No Year						997,800.00		997,800.00		
Fund Equities:											
Unobligated Balances (Expired)						-1,707,204.12				-33,420.73	-1,673,783.39
Accounts Payable						-2,284,852.48				354,806.49	-2,639,658.97
Undelivered Orders						-1,252,425.99				2,035,247.58	-3,287,673.57
Subtotal		69		0130		-0-	49,341,210.00		46,436,177.58	2,905,032.42	-0-
Total, Office Of The Inspector General							49,341,210.00		46,436,177.58	2,905,032.42	

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								
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	2001	69		0301	-----	17,016,481.00		13,132,512.83	-----	3,883,968.17	
	2000				1,733,161.36		1,339,075.02	-----	394,086.34		
	1999				291,528.99		-5,088.84	-----	296,617.83		
	1998				127,769.03		1,611.79	-----	126,157.24		
	1997				5,655.59		16,840.33	-----	⁵ -11,184.74		
	1996				1,277,715.74		150,656.36	-----	1,127,059.38		
	No Year				940,617.38			-----	940,617.38		
Accounts Receivable					244,508.81			-----	6,842.86	237,665.95	
Fund Equities:											
Unobligated Balances (Expired)					-737,645.80			-----	-560,098.35	-177,547.45	
Unobligated Balances (Unexpired)					-940,617.38			-----	-----	-940,617.38	
Accounts Payable					-1,660,868.70			-----	677,561.25	-2,338,429.95	
Undelivered Orders					-1,281,825.02			-----	1,129,508.37	-2,411,333.39	
Subtotal		69		0301	-0-	17,016,481.00		14,635,607.49	2,380,873.51	-0-	
Total, Surface Transportation Board					-----	17,016,481.00		14,635,607.49	2,380,873.51	-----	
Bureau Of Transportation Statistics											
General Fund Accounts											
Bureau Of Transportation Statistics, Bureau Of											
Transportation Statistics											
Fund Resources:											
Undisbursed Funds	1996	69		0305	237,422.53			-----	237,422.53	-----	
	No Year				301.23			-----	-682.50	983.73	
Fund Equities:											
Unobligated Balances (Expired)					-237,422.53			-----	-237,422.53	-----	
Unobligated Balances (Unexpired)					-301.23			-----	682.50	-983.73	
Subtotal		69		0305	-0-			-----	-682.50	682.50	
Total, Bureau Of Transportation Statistics					-----			-----	-682.50	682.50	
Maritime Administration											
General Fund Accounts											
Ship Construction, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1708	2,230,618.54			-----	-2,167,645.00	4,398,263.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,230,618.54			-----	2,167,645.00	-4,398,263.54	
Subtotal		69		1708	-0-			-----	-2,167,645.00	2,167,645.00	
Operating-Differential Subsidies, Liquidation Of Contract								-----	-----	-----	
Authority, Maritime Administration								-----	-----	-----	
Fund Resources:											
Undisbursed Funds	No Year	69		1709	169,770,092.41			-----	7,872,860.57	161,897,231.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-124,556,463.18			-----	-----	-124,556,463.18	
Accounts Payable					-35,003,629.23			-----	-35,003,629.23	-----	

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	Account Number	Sub No.						
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration - Continued											
Fund Equities - Continued:											
Undelivered Orders						-10,210,000.00				27,130,768.66	-37,340,768.66
Subtotal		69		1709		-0-		7,872,860.57	-7,872,860.57		-0-
Ready Reserve Force, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1710		19,182,959.47		4,046,985.49			15,135,973.98
Fund Equities:											
Unobligated Balances (Unexpired)						-14,717,662.04				-5,084,243.84	-9,633,418.20
Accounts Payable						-504,631.42				-136,933.53	-367,697.89
Undelivered Orders						-3,960,666.01				1,174,191.88	-5,134,857.89
Subtotal		69		1710		-0-		4,046,985.49	-4,046,985.49		-0-
Maritime National Security Program, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1711		8,648,441.52	98,482,860.00	98,405,136.80			8,726,164.72
Fund Equities:											
Unobligated Balances (Unexpired)						-423,441.52				77,723.20	-501,164.72
Accounts Payable						-8,225,000.00					-8,225,000.00
Subtotal		69		1711		-0-	98,482,860.00	98,405,136.80	77,723.20		-0-
Operations And Training, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2001	69		1750			86,718,798.00		66,499,028.25		20,219,769.75
	1999-2001					-270.00					⁵ -270.00
	2000					15,335,207.48		10,044,042.42			5,291,165.06
	1999-2000					15,183.38		5,192.99			9,990.39
	1999					5,199,599.86		361,710.92	¹⁷ 877,753.83		3,960,135.11
	1998					8,310,147.63		6,423,303.40			1,886,844.23
	1997					-662,817.40		-974,327.42			311,510.02
	No Year					7,120,286.26	¹⁸ 77,753.83	2,327,306.57			5,670,733.52
Accounts Receivable						11,618,820.75				-7,601,487.43	19,220,308.18
Unfilled Customer Orders						-5,962,349.88				-5,962,349.88	
Fund Equities:											
Unobligated Balances (Expired)						-463,625.65				8,560,045.04	¹⁹ -9,023,670.69
Unobligated Balances (Unexpired)						-879,103.38				2,866,043.39	-3,745,146.77
Accounts Payable						-22,890,642.50				-8,178,389.72	-14,712,252.78
Undelivered Orders						-16,740,436.55				12,348,679.47	-29,089,116.02
Subtotal		69		1750		-0-	87,596,551.83	84,686,257.13	2,910,294.70		-0-
Ocean Freight Differential, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1751		60,146,000.00	80,494,500.00	28,009,000.00	28,009,000.00		112,631,500.00
Authority To Borrow From The Treasury						-8,222,000.00	181,494,500.00	-28,009,000.00		11,447,291.61	133,816,208.39
Fund Equities:											
Unobligated Balances (Unexpired)						-51,924,000.00				60,707,500.00	-112,631,500.00
Accounts Payable										133,816,208.39	-133,816,208.39
Subtotal		69		1751		-0-	261,989,000.00	-28,009,000.00	28,009,000.00	205,971,000.00	-0-
Military Useful Vessel Obligation Guarantee, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2001	69		1752			3,978,229.00		-1,989,000.00		5,967,229.00
	No Year					56,548,396.40	42,812,000.00	47,039,561.30			52,320,835.10
Fund Equities:											
Unobligated Balances (Unexpired)						-18,295,185.95				-11,318,510.15	-6,976,675.80
Accounts Payable										5,967,229.00	-5,967,229.00
Undelivered Orders						-38,253,210.45				7,090,948.85	-45,344,159.30
Subtotal		69		1752		-0-	46,790,229.00		45,050,561.30	1,739,667.70	-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								
Public Enterprise Funds											
Federal Ship Financing Fund, Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4301		432,726.36	-----	-----	-3,227,397.39	²⁰ 2,411,739.32	1,248,384.43
Unrealized Discount On Investments						-635,315.17	-----	-----	-----	-----	-635,315.17
Fund Equities:											
Unobligated Balances (Unexpired)						209,196.91	-----	-----	-----	816,857.97	-607,661.06
Accounts Payable						-608.10	-----	-----	-----	1,295.26	-1,903.36
Undelivered Orders						-6,000.00	-----	-----	-----	-2,495.16	-3,504.84
Subtotal		69		4301		-0-	-----	-----	-3,227,397.39	3,227,397.39	-0-
War-Risk Insurance Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4302		4,223,475.32	-----	-2,933,000.00	-1,476,935.71	-----	2,767,411.03
Unrealized Discount On Investments						-163,328.13	-----	-----	-----	-----	-163,328.13
Investments In Public Debt Securities						28,067,000.00	-----	2,933,000.00	-----	-----	31,000,000.00
Accounts Receivable						352,010.13	-----	-----	-----	-185,678.23	537,688.36
Fund Equities:											
Unobligated Balances (Unexpired)						-32,463,535.42	-----	-----	-----	1,678,235.84	-34,141,771.26
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-15,621.90	-----	-----	-----	-15,621.90	-----
Subtotal		69		4302		-0-	-----	-----	-1,476,935.71	1,476,935.71	-0-
Vessel Operations Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4303		145,391,973.28	-----	-----	12,714,641.31	-----	132,677,331.97
Accounts Receivable						127,258,233.17	-----	-----	-----	-39,006,119.35	166,264,352.52
Unfilled Customer Orders						-55,488,605.24	-----	-----	-----	-55,488,605.24	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-21,855,830.81	-----	-----	-----	46,108,873.60	-67,964,704.41
Accounts Payable						-42,427,945.98	-----	-----	-----	4,985,299.82	-47,413,245.80
Undelivered Orders						-152,877,824.42	-----	-----	-----	30,685,909.86	-183,563,734.28
Subtotal		69		4303		-0-	-----	-----	12,714,641.31	-12,714,641.31	-0-
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8503		13,211.75	-----	-----	-3,145.28	-----	16,357.03
Fund Equities:											
Unobligated Balances (Unexpired)						1,354.31	-----	-----	-----	6,000.49	-4,646.18
Accounts Payable						-6,849.81	-----	-----	-----	-4,721.60	-2,128.21
Undelivered Orders						-7,716.25	-----	-----	-----	1,866.39	-9,582.64
Subtotal		69		8503		-0-	-----	-----	-3,145.28	3,145.28	-0-
Special Studies, Services And Projects, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8547		54,945.58	-----	-----	-5,869.24	-----	60,814.82
Fund Equities:											
Unobligated Balances (Unexpired)						-54,945.58	-----	-----	-----	-2,785.49	-52,160.09
Accounts Payable						-----	-----	-----	-----	1,024.21	-1,024.21

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-----	-----	-----	110,534,000.00	-110,534,000.00	
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration	Subtotal	69		4173		-0-	102,532,000.00	-10,000.00	102,542,000.00	-0-	
Fund Resources:											
Authority To Borrow From The Treasury						9,091.39				9,091.39	
Fund Equities:											
Accounts Payable						-----				-----	
Undelivered Orders						-9,091.39				-9,091.39	
Subtotal	69			4183		-0-				-0-	
Minority Business Resource Center, Direct Loan Financing Account, Office Of The Secretary, Department Of Transportation ⁴											
Fund Resources:											
Undisbursed Funds	No Year	69		4186		3,963,981.71		-6,166,208.64		128,842.32	
Authority To Borrow From The Treasury						3,687,186.00				3,687,186.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,963,981.71			-3,963,981.71		
Accounts Payable						-187,186.00			-187,186.00		
Undelivered Orders						-3,500,000.00			-3,500,000.00		
Subtotal	69			4186		-0-		-6,166,208.64	-7,651,167.71	3,816,028.32	
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4304		270,208,518.86		6,908,000.00		267,946,849.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-267,784,288.14			-2,866,495.14	-264,917,793.00	
Accounts Payable						-172,088.11			-172,088.11		
Undelivered Orders						-2,252,142.61			776,913.89	-3,029,056.50	
Subtotal	69			4304		-0-		6,908,000.00	-2,261,669.36	-0-	
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4420		311,133.10		-148,870.19		348,492.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-311,133.10			37,359.35	-348,492.45	
Subtotal	69			4420		-0-		-148,870.19	37,359.35	-0-	
Total, Financing Accounts						-----	1,495,485,985.12	592,921.17	1,475,864,202.28	3,816,028.32	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 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 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.
- 7 Includes \$1,159,262.44, which represents payments for obligations of a closed account.
- 8 Includes \$4,230.08, which represents payments for obligations of a closed account.
- 9 Includes \$103,824.05, which represents payments for obligations of a closed account.
- 10 Excludes \$52,559,440.00 refund of taxes.
- 11 Represents:
- | <u>Account</u> | <u>New Contract Authority</u> | <u>Appropriations To Liquidate</u> |
|----------------|-------------------------------|------------------------------------|
| 69 X 8055 | \$90,905,729.00 | \$92,365,348.00 |
| 69 X 8083 | 33,545,087,472.00 | 27,907,634,652.00 |
| 69 X 8106 | 3,202,500,000.00 | 3,200,000,000.00 |
| 69 X 8191 | 0.00 | 350,000,000.00 |
- 12 Covered by investments in the Airport and Airway Trust Fund.
- 13 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.
- 14 Pursuant to P.L. 106 Stat. 1552, Sec. 339(B); the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 The opening balance and unobligated balance(unexpired) for account 20 X 8102 have been adjusted by \$526,279,000.00 during the current fiscal year and do not agree with last year's closing balances.
- 16 Excludes \$1,240,197,840.00 refund of taxes.
- 17 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 18.
- 18 Represents the reappropriation pursuant to P.L. 113 Stat. 1501-A59, Sec. 624; "Operations and Training, Maritime Administration."
- 19 Includes \$270.00, which is subject to disposition by the administrative agency.
- 20 Represents capital transfer to miscellaneous receipts.

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	-35,565,353,580.00	0.00	-35,565,353,580.00	69	X	8016	-72,000,000.00
						69	X	8020	-213,000,000.00
						69	X	8045	-500,000.00
						69	X	8048	-110,000,000.00
						69	X	8058	-35,000,000.00
						69	X	8061	-1,000,000.00
						69	X	8072	-14,800,000.00
						69	X	8083	-29,385,000,000.00
						69	X	8191	-720,000,000.00
						69	X	8350	-5,010,053,580.00
						69	X	8362	-4,000,000.00
20	X	8103	-7,826,056,288.00	0.00	-7,826,056,288.00	69	01	8104	-4,405,156,288.00
						69	X	8106	-2,106,200,000.00
						69	X	8107	-100,000.00
						69	01	8107	-309,200,000.00
						69	0103	8107	-907,800,000.00
						69	X	8108	-5,600,000.00
						69	0103	8108	-92,000,000.00
20	X	8147	-376,000,820.84	0.00	-376,000,820.84	14	X	8151	-295,500,000.00
						69	X	8149	-57,500,820.84
						96	X	8333	-23,000,000.00
20	X	8185	-165,725,581.58	0.00	-165,725,581.58	13	X	8220	-5,000,000.00
						14	X	8370	-6,104,540.00
						68	X	8221	-14,967,000.00
						69	0103	8121	-7,488,000.00
						69	X	8312	-24,244,661.39
						69	01	8314	-48,393,300.00
						69	X	8349	-48,167,205.19
						95	X	8056	-11,360,875.00
69	01	0104	31,597,754.00	30,952,754.00	645,000.00	69	01	5172	645,000.00
69	X	0130	997,800.00	-2,200.00	1,000,000.00	69	X	1129	1,000,000.00
69	X	0201	18,000,000.00	0.00	18,000,000.00	11	X	0034	18,000,000.00
69	0102	0201	92,232,406.00	92,000,000.00	232,406.00	11	0102	1070	232,406.00
69	01	0730	10,000,000.00	0.00	10,000,000.00	57	01	3400	10,000,000.00
69	X	1120	2,494,500.00	-5,500.00	2,500,000.00	69	01	1120	2,500,000.00
69	01	1120	10,277,340.00	12,777,340.00	-2,500,000.00	69	X	1120	-2,500,000.00
69	X	1129	616,640,400.00	667,640,400.00	-51,000,000.00	69	X	0130	-1,000,000.00
						69	X	1134	-50,000,000.00
69	X	1134	577,925,760.00	527,925,760.00	50,000,000.00	69	X	1129	50,000,000.00
69	X	1137	21,162,668.00	22,151,160.00	-988,492.00	72	X	1010	-988,492.00
69	X	1301	123,000,000.00	0.00	123,000,000.00	11	X	0034	123,000,000.00
69	01	1301	2,074,931,395.00	2,124,681,395.00	-49,750,000.00	69	X	5423	-50,000,000.00
						72	0102	1093	250,000.00
69	01	5172	15,684,418.00	16,329,418.00	-645,000.00	69	01	0104	-645,000.00
69	X	5282	-200,000.00	0.00	-200,000.00	69	0103	5282	-200,000.00
69	0103	5282	200,000.00	0.00	200,000.00	69	X	5282	200,000.00
69	X	5423	50,000,000.00	0.00	50,000,000.00	69	01	1301	50,000,000.00
69	X	8003	12,975,391.00	0.00	12,975,391.00	20	X	8863	12,975,391.00
69	X	8016	72,000,000.00	0.00	72,000,000.00	20	X	8102	72,000,000.00
69	X	8020	213,000,000.00	0.00	213,000,000.00	20	X	8102	213,000,000.00
69	X	8045	500,000.00	0.00	500,000.00	20	X	8102	500,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69	X	8048	120,000,000.00	0.00	120,000,000.00	20	X	8102	110,000,000.00
69	X	8058	35,000,000.00	0.00	35,000,000.00	69	X	8083	10,000,000.00
69	X	8061	1,000,000.00	0.00	1,000,000.00	20	X	8102	35,000,000.00
69	X	8072	14,800,000.00	0.00	14,800,000.00	20	X	8102	1,000,000.00
69	X	8083	28,084,401,843.66	0.00	28,084,401,843.66	20	X	8102	14,800,000.00
						69	X	8048	29,385,000,000.00
						69	X	8350	-10,000,000.00
69	01	8104	4,405,156,288.00	0.00	4,405,156,288.00	20	X	8103	-1,290,598,156.34
69	X	8106	2,106,200,000.00	0.00	2,106,200,000.00	20	X	8103	4,405,156,288.00
69	X	8107	100,000.00	0.00	100,000.00	20	X	8103	2,106,200,000.00
69	01	8107	309,200,000.00	0.00	309,200,000.00	20	X	8103	100,000.00
69	0103	8107	907,800,000.00	0.00	907,800,000.00	20	X	8103	309,200,000.00
69	X	8108	5,600,000.00	0.00	5,600,000.00	20	X	8103	907,800,000.00
69	0103	8108	92,000,000.00	0.00	92,000,000.00	20	X	8103	5,600,000.00
69	0103	8121	7,488,000.00	0.00	7,488,000.00	20	X	8185	92,000,000.00
69	X	8149	57,500,820.84	0.00	57,500,820.84	20	X	8147	7,488,000.00
69	X	8191	720,000,000.00	0.00	720,000,000.00	20	X	8102	57,500,820.84
69	X	8312	24,244,661.39	0.00	24,244,661.39	20	X	8185	720,000,000.00
69	01	8314	48,393,300.00	0.00	48,393,300.00	20	X	8185	24,244,661.39
69	X	8349	48,167,205.19	0.00	48,167,205.19	20	X	8185	48,393,300.00
69	X	8350	6,300,651,736.34	0.00	6,300,651,736.34	20	X	8102	48,167,205.19
						69	X	8083	5,010,053,580.00
69	X	8362	4,000,000.00	0.00	4,000,000.00	20	X	8102	1,290,598,156.34
Totals			3,301,987,417.00	3,494,450,527.00	-192,463,110.00				4,000,000.00
									-192,463,110.00