

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Transportation</b>											
<b>Office Of The Secretary</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2002	69		0102		-----	67,078,000.00	-----	53,297,796.98	-----	13,780,203.02
	2001					2,507,266.98	-----	4,129,134.95	-----	<sup>5</sup> -1,621,867.97	
	1999-2001					553,877.89	-----	102,408.65	-----	451,469.24	
	2000					-6,096,702.99	-----	-5,608,544.93	-----	<sup>5</sup> -488,158.06	
	1999					732,356.49	-----	9,711.74	-----	722,644.75	
	1998					1,273,867.08	-----	24,998.66	-----	1,248,868.42	
	1997					353,691.95	-----	-----	353,691.95	-----	
	No Year					8,789,258.23	-----	-1,891,230.52	-----	10,680,488.75	
Accounts Receivable						13,136,678.16	-----	-----	6,842,261.52	6,294,416.64	
Unfilled Customer Orders						2,152,511.85	-----	-----	-8,664,595.50	10,817,107.35	
Fund Equities:											
Unobligated Balances (Expired)						-773,862.82	-----	-----	2,137,641.37	-2,911,504.19	
Unobligated Balances (Unexpired)						-----	-----	-----	10,320,639.16	-10,320,639.16	
Accounts Payable						-2,699,201.04	-----	-----	4,362,903.09	-7,062,104.13	
Undelivered Orders						-11,140,483.55	-----	-----	10,450,441.11	-21,590,924.66	
	Subtotal	69		0102		8,789,258.23	67,078,000.00	50,064,275.53	25,802,982.70	-0-	
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation <sup>6</sup>											
Fund Resources:											
Undisbursed Funds	No Year	69		0105		-2,631.07	-----	-----	-----	-2,631.07	
Compensation For Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		0111		2,671,874,477.00	-----	2,221,623,307.68	-----	450,251,169.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,671,874,477.00	-----	-----	-2,221,623,307.68	-450,251,169.32	
	Subtotal	69		0111		-0-	-----	2,221,623,307.68	-2,221,623,307.68	-0-	
Rental Payments, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	1997	69		0117		550,126.23	-----	157,139.58	392,986.65	-----	
	No Year					844,690.00	-440,000.00	-----	-----	404,690.00	
Fund Equities:											

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-365,889.43			-365,889.43		
Unobligated Balances (Unexpired)						-804,417.91			-555,172.21	-249,245.70	
Undelivered Orders						-224,508.89			-69,064.59	-155,444.30	
Subtotal		69		0117		-0-	-440,000.00	157,139.58	-597,139.58	-0-	
Office Of Civil Rights, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2002	69		0118			8,362,000.00		6,582,654.53	1,779,345.47	
	2001					2,246,866.84		1,206,491.62		1,040,375.22	
	2000					104,559.90		24,784.72		79,775.18	
	1999					130,584.85		8,897.50		121,687.35	
	1998					124,091.27				124,091.27	
	1997					79,938.40			79,938.40		
Unfilled Customer Orders						428,044.64			-682,120.80	1,110,165.44	
Fund Equities:											
Unobligated Balances (Expired)						-457,071.42			411,221.71	-868,293.13	
Accounts Payable						-293,654.93			32,906.93	-326,561.86	
Undelivered Orders						-2,363,359.55			697,225.39	-3,060,584.94	
Subtotal		69		0118		-0-	8,362,000.00	7,822,828.37	539,171.63	-0-	
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2002-2003	69		0119			3,000,000.00		234,586.80	2,765,413.20	
	2001-2002					2,037,336.08		869,828.02		1,167,508.06	
	2001					311,500.35		787,556.71		<sup>5</sup> -476,056.36	
	2000-2001					461,483.69		132,064.69		329,419.00	
	2000					47,907.69		180.88		47,726.81	
	1999-2000					495,678.45		1,538.65		494,139.80	
	1999					35,910.70				35,910.70	
	1998-1999					222,186.62				222,186.62	
	1998					46,842.60				46,842.60	
	1997-1998					219,425.68		66,148.07		153,277.61	
	1997					84,556.13			84,556.13		
	1996-1997					171,363.16			171,363.16		
Fund Equities:											
Unobligated Balances (Expired)						-504,707.63			-112,248.54	-392,459.09	
Unobligated Balances (Unexpired)						-509,180.41			1,880,889.37	-2,390,069.78	
Accounts Payable						-32,441.74			-22,268.55	-10,173.19	
Undelivered Orders						-3,087,861.37			-1,094,195.39	-1,993,665.98	
Subtotal		69		0119		-0-	3,000,000.00	2,091,903.82	908,096.18	-0-	
Transportation Planning, Research, And Development, Office Of The Secretary											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2002-2003	69		0142		-----	3,000,000.00	-----	2,850.50	-----	2,997,149.50
	2001-2002					-----	-----	4,995,000.00	850,640.80	-----	4,144,359.20
	2000-2001					260,729.93	-----	-----	64,671.67	-----	196,058.26
	No Year					4,384,214.25	11,580,000.00	-----	10,178,887.30	-----	5,785,326.95
Accounts Receivable						623,839.04	-----	-----	-----	-547,699.72	1,171,538.76
Unfilled Customer Orders						2,463,428.85	-----	-----	-----	-2,039,731.84	4,503,160.69
Fund Equities:											
Unobligated Balances (Expired)						-56,369.30	-----	-----	-----	-33,261.78	-23,107.52
Unobligated Balances (Unexpired)						-1,335,018.06	-----	-----	-----	2,098,140.79	-3,433,158.85
Accounts Payable						-105,864.77	-----	-----	-----	84,845.19	-190,709.96
Undelivered Orders						-6,234,959.94	-----	-----	-----	8,915,657.09	-15,150,617.03
Subtotal		69		0142		-0-	14,580,000.00	4,995,000.00	11,097,050.27	8,477,949.73	-0-
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0150		975.00	-----	-----	-----	-----	975.00
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation – Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)						-975.00	-----	-----	-----	-----	-975.00
Subtotal		69		0150		-0-	-----	-----	-----	-----	-0-
Minority Business Resource Center, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2002	69		0155		-----	1,514,000.00	-----	766,702.61	-----	747,297.39
	2001					1,710,208.11	-----	-----	51,669.99	-----	1,658,538.12
	2000					1,409,526.51	-----	-----	5,193.00	-----	1,404,333.51
	1999					1,566,088.66	-----	-----	-----	-----	1,566,088.66
	1998					1,440,324.53	-----	-----	-----	-----	1,440,324.53
	1997					1,339,597.58	-----	-----	-----	1,339,597.58	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,816,037.90	-----	-----	-----	-248,262.68	-6,567,775.22
Undelivered Orders						-649,707.49	-----	-----	-----	-400,900.50	-248,806.99
Subtotal		69		0155		-0-	1,514,000.00	-----	823,565.60	690,434.40	-0-
<b>Special Fund Accounts</b>											
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Department Of Transportation											
Fund Resources:											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	69		5423		20,815,424.93		-334,333.09		21,149,758.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-265,574.02			1,407,258.81	-1,672,832.83	
Accounts Payable						-559,862.72			-559,862.72		
Undelivered Orders						-19,989,988.19			-513,063.00	-19,476,925.19	
Subtotal		69		5423		-0-		-334,333.09	334,333.09	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4520		-15,708,540.72		-65.00	-27,289,134.58	11,580,528.86	
Funds Held Outside The Treasury	No Year					-65.00		65.00			
Accounts Receivable						50,412,791.17			7,868,049.04	42,544,742.13	
Unfilled Customer Orders						140,031,830.96			22,853,317.70	117,178,513.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,861,353.85			-17,861,353.85		
Accounts Payable						-33,763,582.25			-8,238,675.09	-25,524,907.16	
Undelivered Orders						-123,111,080.31			22,667,796.78	-145,778,877.09	
Subtotal		69		4520		-0-		-27,289,134.58	27,289,134.58	-0-	
<b>Trust Fund Accounts</b>											
Payment To Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		8304		903,259.72	63,000,000.00		33,844,066.00	30,059,193.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-154,179.72			10,827,524.00	-10,981,703.72	
Accounts Payable									92,904.00	-92,904.00	
Undelivered Orders						-749,080.00			18,235,506.00	-18,984,586.00	
Subtotal		69		8304		-0-	63,000,000.00		33,844,066.00	-0-	
Gifts And Bequests, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8548		1,080.00	60.00			1,140.00	
Investments In Public Debt Securities						1,000.00				1,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,080.00			60.00	-2,140.00	
Accounts Payable											
Subtotal		69		8548		-0-	60.00		60.00	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Office Of The Secretary						8,786,627.16	157,094,060.00	4,995,000.00	2,299,900,669.18	-2,129,022,350.95	-2,631.07
<b>Transportation Security Administration</b>											
<b>General Fund Accounts</b>											
Expenses, Transportation Security Administration											
Fund Resources:											
Undisbursed Funds	2002-2003	69		2801		-----	94,800,000.00	-----	46,748,530.77	-----	48,051,469.23
	No Year					-----	2,461,682,357.61	1,355,000,000.00	11,466,594.28	-----	3,805,215,763.33
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	959,582,974.22	-959,582,974.22
Accounts Payable						-----	-----	-----	-----	568,847,836.25	-568,847,836.25
Undelivered Orders						-----	-----	-----	-----	2,324,836,422.09	-2,324,836,422.09
Subtotal		69		2801		-0-	2,556,482,357.61	1,355,000,000.00	58,215,125.05	3,853,267,232.56	-0-
Total, Transportation Security Administration						-----	2,556,482,357.61	1,355,000,000.00	58,215,125.05	3,853,267,232.56	-----
<b>Coast Guard</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Coast Guard											
Fund Resources:											
Undisbursed Funds	2002-2003	69		0201		-----	398,352,476.00	-----	378,345,376.00	-----	20,007,100.00
	2002					-----	3,352,972,000.00	-4,828,503.94	72,605,345,240.31	-----	742,798,255.75
	2001					614,865,229.02	-----	3,449,297.16	8545,578,448.48	-----	72,736,077.70
	2000-2001					500,000.00	-----	-----	500,000.00	-----	-----
	2000					71,220,776.91	-----	-----	931,138,849.88	-----	40,081,927.03
	1999					29,271,848.32	-----	-----	7,676,542.29	-----	21,595,306.03
	1998					7,792,344.05	-----	-----	-1,195,217.43	-----	8,987,561.48
	1997					3,966,797.69	-----	-----	-3,304,784.27	7,271,581.96	-----
	No Year					16,265,542.32	-----	-----	8,210,367.03	-----	8,055,175.29
Funds Held Outside The Treasury	2002					-----	-----	4,828,503.94	-----	-----	4,828,503.94
	2001					3,541,493.39	-----	-3,449,297.16	-----	-----	92,196.23
Accounts Receivable						71,677,756.69	-----	-----	-----	7,835,422.40	63,842,334.29
Unfilled Customer Orders						14,607,602.24	-----	-----	-----	2,327,931.64	12,279,670.60
Operating Expenses, Coast Guard – Continued:											
Fund Equities:											
Unobligated Balances (Expired)						-24,578,353.11	-----	-----	-----	-5,728,072.09	-18,850,281.02
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,100.00	-7,100.00
Accounts Payable						-201,777,737.76	-----	-----	-----	50,432,485.50	-252,210,223.26

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-607,353,299.76			116,883,204.30	-724,236,504.06	
	Subtotal	69		0201		-0-	3,751,324,476.00	3,572,294,822.29	179,029,653.71	-0-	
Environmental Compliance And Restoration, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0230		14,063,718.89	16,904,000.00	17,178,742.06		13,788,976.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-631,053.76			534,460.48	-1,165,514.24	
Accounts Payable						-799,682.96			353,179.43	-1,152,862.39	
Undelivered Orders						-12,632,982.17			-1,162,381.97	-11,470,600.20	
	Subtotal	69		0230		-0-	16,904,000.00	17,178,742.06	-274,742.06	-0-	
Acquisition, Construction, And Improvements, Coast Guard											
Fund Resources:											
Undisbursed Funds	2002-2006	69		0240			389,830,000.00	7,252,776.59		382,577,223.41	
	2001-2005					140,683,657.64		68,890,227.52		71,793,430.12	
	2000-2005					10,000,000.00				10,000,000.00	
	2002-2004						227,893,000.00	1,011,380.76		226,881,619.24	
	2000-2004					90,349,868.68		71,317,144.52		19,032,724.16	
	2002-2003						63,902,000.00	56,170,906.77		7,731,093.23	
	2001-2003					167,748,536.75		90,331,440.03		77,417,096.72	
	1999-2003					31,089,060.51		20,063,475.12		11,025,585.39	
	2001-2002					4,345,221.61		3,999,512.95		345,708.66	
	2000-2002					75,373,678.12		46,820,041.14		28,553,636.98	
	1998-2002					15,873,988.03		11,002,654.59		4,871,333.44	
	2000-2001					364,156.55		51,653.11		312,503.44	
	1999-2001					28,839,092.46		18,426,700.77		10,412,391.69	
	1997-2001					4,812,378.00		3,538,565.74		1,273,812.26	
	1999-2000					92,881.97		6,509.93		86,372.04	
	1998-2000					5,208,158.06		2,623,789.34		2,584,368.72	
	1996-2000					175,062.63		29,525.00		145,537.63	
	1998-1999					152,491.85				152,491.85	
	1997-1999					2,405,535.81		666,096.48		1,739,439.33	
	1995-1999					1,139,903.86		-259,859.72		1,399,763.58	
	1997-1998					105,022.70		2,260.99		102,761.71	
	1996-1998					991,400.46		341,700.96		649,699.50	
	1994-1998					1,605,720.26		-89,456.36		1,695,176.62	
	1995-1997					2,602,367.52		235,174.62	2,367,192.90		
	1993-1997					830,879.75		5,564.48	825,315.27		
	No Year					541,377,973.44		101,984,849.11		439,393,124.33	
Accounts Receivable						1,183,571.19			-6,989,840.81	8,173,412.00	
Unfilled Customer Orders						10,226,308.08			-9,906,651.36	20,132,959.44	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-6,456,476.03				-1,195,753.32	-5,260,722.71
Unobligated Balances (Unexpired)						-478,278,738.66				-34,132,057.58	-444,146,681.08
Accounts Payable						-31,423,964.38				5,391,282.29	-36,815,246.67
Undelivered Orders						-621,417,736.86				220,842,878.17	-842,260,615.03
Subtotal		69		0240		-0-	681,625,000.00		504,422,634.44	177,202,365.56	-0-
Retired Pay, Coast Guard											
Fund Resources:											
Undisbursed Funds	2002	69		0241			876,346,000.00		748,828,741.88		127,517,258.12
	2001					79,797,160.63			58,579,446.96		21,217,713.67
	2000					10,080,793.10			653,447.21		9,427,345.89
	1999					10,189,242.38			-82,380.06		10,271,622.44
	1998					4,831,314.23			15,530.76		4,815,783.47
	1997					541,043.51			1,073.07	539,970.44	
Fund Equities:											
Unobligated Balances (Expired)						-24,376,976.99				25,357,465.17	-49,734,442.16
Accounts Payable						-81,062,576.86				42,452,704.57	-123,515,281.43
Subtotal		69		0241		-0-	876,346,000.00		807,995,859.82	68,350,140.18	-0-
Reserve Training, Coast Guard											
Fund Resources:											
Undisbursed Funds	2002	69		0242			83,093,000.00		67,937,318.95		15,155,681.05
	2001					9,913,865.58			8,087,265.59		1,826,599.99
	2000					1,524,373.94			28,237.14		1,496,136.80
	1999					799,598.12			5,295.84		794,302.28
	1998					1,709,777.89			3,046.85		1,706,731.04
	1997					53,723.25			335.22	53,388.03	
Accounts Receivable						47,404.93				42,147.33	5,257.60
Fund Equities:											
Unobligated Balances (Expired)						-3,847,371.35				45,001.36	-3,892,372.71
Accounts Payable						-1,208,657.56				1,917,307.23	-3,125,964.79
Undelivered Orders						-8,992,714.80				4,973,656.46	-13,966,371.26
Subtotal		69		0242		-0-	83,093,000.00		76,061,499.59	7,031,500.41	-0-
Research, Development, Test, And Evaluation, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0243		17,077,195.02	16,708,000.00		16,499,644.75		17,285,550.27
Accounts Receivable						326,770.39				32,396.77	294,373.62
Unfilled Customer Orders						799,106.47				396,905.36	402,201.11
Fund Equities:											
Unobligated Balances (Unexpired)						-902,682.26				-430,937.20	-471,745.06
Accounts Payable						-1,833,600.34				-650,153.81	-1,183,446.53
Undelivered Orders						-15,466,789.28				860,144.13	-16,326,933.41

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	69		0243		-0-	16,708,000.00		16,499,644.75	208,355.25	-0-
Alteration Of Bridges, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0244		111,484,243.40	15,466,000.00	-----	16,843,886.53	-----	110,106,356.87
Fund Equities:											
Unobligated Balances (Unexpired)						-25,726,784.01	-----	-----	-----	-18,114,984.58	-7,611,799.43
Accounts Payable						-13,369.02	-----	-----	-----	810,524.95	-823,893.97
Undelivered Orders						-85,744,090.37	-----	-----	-----	15,926,573.10	-101,670,663.47
	Subtotal	69		0244		-0-	15,466,000.00		16,843,886.53	-1,377,886.53	-0-
<b>Intragovernmental Funds</b>											
Coast Guard Supply Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4535		9,212,155.60	-----	-----	-7,065,491.94	-----	16,277,647.54
Accounts Receivable						7,709,596.77	-----	-----	-----	-2,817,974.10	10,527,570.87
Unfilled Customer Orders						608,066.40	-----	-----	-----	295,831.49	312,234.91
Fund Equities:											
Unobligated Balances (Unexpired)						-2,159,308.50	-----	-----	-----	2,278,558.92	-4,437,867.42
Accounts Payable						-10,610,946.08	-----	-----	-----	6,580,810.42	-17,191,756.50
Undelivered Orders						-4,759,564.19	-----	-----	-----	728,265.21	-5,487,829.40
	Subtotal	69		4535		-0-			-7,065,491.94	7,065,491.94	-0-
Coast Guard Yard Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4743		30,423,259.42	-----	-----	-7,267,477.45	-----	37,690,736.87
Accounts Receivable						21,441,252.85	-----	-----	-----	7,958,437.48	13,482,815.37
Unfilled Customer Orders						21,979,964.84	-----	-----	-----	-58,829.01	22,038,793.85
Fund Equities:											
Unobligated Balances (Unexpired)						-40,630,458.20	-----	-----	-----	9,420,502.02	-50,050,960.22
Accounts Payable						-14,631,485.69	-----	-----	-----	-8,635,829.91	-5,995,655.78
Undelivered Orders						-18,582,533.22	-----	-----	-----	-1,416,803.13	-17,165,730.09
	Subtotal	69		4743		-0-			-7,267,477.45	7,267,477.45	-0-
<b>Trust Fund Accounts</b>											
Aquatic Resources Trust Fund											
Fund Resources:											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	20		8147		17,670,821.74	71,704,406.84	-68,739,865.24		20,635,363.34	
Unrealized Discount On Investments						-12,287,212.13		3,738,865.24		-8,548,346.89	
Investments In Public Debt Securities						1,304,233,000.00		65,001,000.00		1,369,234,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-568,429,520.42			-33,860,690.62	-534,568,829.80	
Accounts Payable						-741,187,089.19			105,565,097.46	-846,752,186.65	
Subtotal		20		8147		-0-	71,704,406.84		71,704,406.84	-0-	
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		-63,710.09	-117,803,361.84	118,635,633.23	42,826.76	725,734.54	
Unrealized Discount On Investments						-13,510,176.13		6,239,006.70		-7,271,169.43	
Investments In Public Debt Securities						1,127,829,000.00		-124,743,000.00		1,003,086,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> -940,819,079.25			-99,696,827.36	-841,122,251.89	
Accounts Payable						<sup>10</sup> -173,436,034.53			-18,017,721.31	-155,418,313.22	
Subtotal		20		8185		-0-	-117,803,361.84	131,639.93	42,826.76	-117,714,548.67	
Boat Safety Account, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8149		-65,716.87	67,200,000.00		67,006,768.76	127,514.37	
Accounts Receivable						65,032,597.45			3,200,000.00	61,832,597.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,641,746.24			-412,678.41	-12,229,067.83	
Accounts Payable						-27,643,846.75			-4,970,091.61	-22,673,755.14	
Undelivered Orders						-24,681,287.59			2,376,001.26	-27,057,288.85	
Subtotal		69		8149		-0-	67,200,000.00		67,006,768.76	193,231.24	
Payment Of Claims (Oil Spill Liability Trust Fund)											
Fund Resources:											
Undisbursed Funds	No Year	69		8312		-491,666.84	17,156,863.13		16,730,881.24	<sup>5</sup> -65,684.95	
Accounts Receivable						3,092,356.42			-32,414,756.34	35,507,112.76	
Fund Equities:											
Unobligated Balances (Unexpired)									32,899,340.00	-32,899,340.00	
Accounts Payable						-175,764.14			-75,917.28	-99,846.86	
Undelivered Orders						-2,424,925.44			17,315.51	-2,442,240.95	
Subtotal		69		8312		-0-	17,156,863.13		16,730,881.24	425,981.89	
Trust Fund Share Of Expenses, Oil Spill Liability Trust Fund, Coast Guard											
Fund Resources:											
Undisbursed Funds	2002	69		8314			48,437,000.00		48,437,000.00		
Oil Spill Recovery Institute, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8349		832,489.39	68,680,396.65		69,102,215.05	410,670.99	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						170,343,678.11			17,533,137.65	152,810,540.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,782,315.69			1,687,833.12	-19,470,148.81	
Accounts Payable						-790,016.97			-529,009.32	-261,007.65	
Undelivered Orders						-152,603,834.84			-19,113,779.85	-133,490,054.99	
Subtotal		69		8349		-0-	68,680,396.65	69,102,215.05	-421,818.40	-0-	
Surcharge Collections, Sales Of Commissary Stores, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8420	2	68,088.14				68,088.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-68,088.14				-68,088.14	
Subtotal		69		8420		-0-				-0-	
Coast Guard Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		8428		62,320.39		-278,436.06		340,756.45	
Accounts Receivable						913,117.27			264,926.69	648,190.58	
Fund Equities:											
Accounts Payable						-975,437.66			13,509.37	-988,947.03	
Subtotal		69		8428		-0-		-278,436.06	278,436.06	-0-	
Coast Guard General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		8533		156,419.25	783,366.65	88,034.51	890,735.59	137,084.82	
Unrealized Discount On Investments						-23,591.44		16,965.49		-6,625.95	
Investments In Public Debt Securities						1,443,000.00		-105,000.00		1,338,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,563,024.72			-144,700.70	-1,418,324.02	
Accounts Payable						-6,693.15			27,406.54	-34,099.69	
Undelivered Orders						-6,109.94			9,925.22	-16,035.16	
Subtotal		69		8533		-0-	783,366.65	890,735.59	-107,368.94	-0-	
Coast Guard General Gift Fund - Continued:											
Total, Coast Guard							5,597,625,147.43	131,639.93	5,198,896,111.43	398,860,675.93	
<b>Federal Aviation Administration</b>											
<b>General Fund Accounts</b>											
Operations, Federal Aviation Administration											
Fund Resources:											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2002	69		1301		1,104,519,000.00		369,655,827.57		734,863,172.43	
	2001					818,454,295.03		734,741,215.91		83,713,079.12	
	1999-2001					1,471,334.93		73,276.52		1,398,058.41	
	2000					3,933,979.16		3,933,963.32		15.84	
	1999					29,111,549.25		18,282,378.80		10,829,170.45	
	1998					29,098,318.78		13,307,746.57		15,790,572.21	
	1997					16,332,594.17		639,572.42	15,693,021.75		
	No Year					138,144,737.83		327,724,736.63		5,715,799,998.80	
Accounts Receivable						105,758,887.04			-222,944,267.50	278,703,154.54	
Unfilled Customer Orders						25,351,828.87			-26,603,128.92	51,954,957.79	
Fund Equities:											
Unobligated Balances (Expired)						10,499,941,300.57			3,174,442.60	-53,115,743.17	
Unobligated Balances (Unexpired)						-128,036,650.00			-59,285,496.77	-68,751,153.23	
Accounts Payable						10,476,633,453.21			55,962,378.02	-532,595,831.23	
Undelivered Orders						10,463,046,121.28			-11,836,666.92	-451,209,454.36	
Subtotal		69		1301		-0-	1,104,519,000.00	118,000,000.00	1,468,358,717.74	-245,839,717.74	
Facilities, Engineering And Development, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1303		988,739.30		186.71		988,552.59	
Accounts Receivable						10,956,895.30				-956,895.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-29,647.00			1,250.00	-30,897.00	
Accounts Payable						10,760.00				-760.00	
Undelivered Orders						-1,437.00			-1,436.71	-0.29	
Subtotal		69		1303		-0-		186.71	-186.71	-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)						-26,240.00			50,710.71	-76,950.71	
Accounts Payable						-50,711.43			-50,711.43		
Undelivered Orders						-5,221.00			0.72	-5,221.72	
Subtotal		69		1334		-0-				-0-	
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1399		4,451.68		3,294.34	3,294.34	4,451.68	
Authority To Borrow From The Treasury						25,519.68				25,519.68	
Accounts Receivable						207,778.78			3,294.48	204,484.30	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration - Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)						-237,750.14			-3,294.48	-234,455.66	
Subtotal		69		1399		-0-	3,294.34	3,294.34		-0-	
<b>Special Fund Accounts</b>											
Aviation User Fees, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		5422		29,616,895.07	27,716,483.41		15,851.36	57,317,527.12	
Accounts Receivable						106,433,344.63			34,149,828.41	-27,716,483.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-36,000,000.00			21,162,271.28	-57,162,271.28	
Accounts Payable						-0.70			-27,594,730.84	27,594,730.14	
Undelivered Orders						10-50,239.00			-16,736.80	-33,502.20	
Subtotal		69		5422		-0-	27,716,483.41		15,851.36	-0-	
<b>Public Enterprise Funds</b>											
Aviation Insurance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		85,080,952.77		-91,732,896.15	-19,137,182.44	12,485,239.06	
Unrealized Discount On Investments						4,020,897.18		-454,103.85		3,566,793.33	
Investments In Public Debt Securities								92,187,000.00		92,187,000.00	
Accounts Receivable						10-733,976.95			-0.46	-733,976.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-88,240,652.00			14,120,777.43	-102,361,429.43	
Accounts Payable						10-79,349.00			5,014,969.26	-5,094,318.26	
Undelivered Orders						10-47,872.00			1,436.21	-49,308.21	
Subtotal		69		4120		-0-		-19,137,182.44	19,137,182.44	-0-	
<b>Intragovernmental Funds</b>											
Administrative Services Franchise Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		74,525,273.91		-52,771,434.27		127,296,708.18	
Accounts Receivable						3,773,878.09			-957,570.72	4,731,448.81	
Unfilled Customer Orders									-867,492.74	867,492.74	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-25,681,809.00				30,899,656.58	-56,581,465.58
Accounts Payable						-5,427,803.00				4,736,690.07	-10,164,493.07
Undelivered Orders						-47,189,540.00				18,960,151.08	-66,149,691.08
Subtotal		69		4562		-0-			-52,771,434.27	52,771,434.27	-0-
<b>Trust Fund Accounts</b>											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8103		125,019,271.82	<sup>11</sup> -804,322,046.19	1,263,978,856.11	<sup>12</sup> 36,334.00		584,639,747.74
Investments In Public Debt Securities						13,659,804,000.00		-2,662,957,000.00			10,996,847,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> -10,111,046,201.82				-1,378,463,824.08	-8,732,582,377.74
Accounts Payable						<sup>10</sup> -3,673,777,070.00				-824,872,700.00	-2,848,904,370.00
Subtotal		20		8103		-0-	-804,322,046.19	-1,398,978,143.89	36,334.00	-2,203,336,524.08	-0-
Operations, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2002-2003	69		8104			109,100,000.00		80,627,912.45		28,472,087.55
	2002						5,773,380,000.00		5,773,379,992.00		8.00
	2001					-50,000.00			-50,000.00		
	2000-2001					5,666,244.35		9,500,000.00	14,508,573.22		657,671.13
	2000					15,043,934.74		24,200,000.00	33,471,955.88		5,771,978.86
	1997-1998					189,242.29		700,000.00	313,938.71		575,303.58
Accounts Receivable						<sup>10</sup> 94,901,013.99				-54,640,037.56	149,541,051.55
Unfilled Customer Orders						<sup>10</sup> 2,527,218.00				805,776.11	1,721,441.89
Fund Equities:											
Unobligated Balances (Expired)						-11,020,116.00				1,393,001.95	-12,413,117.95
Unobligated Balances (Unexpired)										68,914,250.79	-68,914,250.79
Accounts Payable						<sup>10</sup> -31,682,239.37				-3,048,925.34	-28,633,314.03
Undelivered Orders						<sup>10</sup> -75,575,298.00				1,203,561.79	-76,778,859.79
Subtotal		69		8104		-0-	5,882,480,000.00	34,400,000.00	5,902,252,372.26	14,627,627.74	-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		451,006,466.30	2,662,300,000.00		2,860,161,781.48		253,144,684.82

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfunded Contract Authority						105,293,677,100.00	13759,500,000.00		301,720,000.00	5,751,457,100.00	
Accounts Receivable						10-4,264,205,683.30			-3,403,199,999.82	-861,005,683.48	
Fund Equities:											
Unobligated Balances (Unexpired)						102,897,719,225.00			3,048,613,347.59	-150,894,122.59	
Accounts Payable						-11,455,795.00			-7,590,433.14	-3,865,361.86	
Undelivered Orders						10-4,366,741,313.00			622,095,303.89	-4,988,836,616.89	
Subtotal		69		8106		-0-	3,421,800,000.00	2,860,161,781.48	561,638,218.52	-0-	
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		8107			1,649,000,000.00		1,076,554,428.16	572,445,571.84	
	2001-2003					139,501,901.99		961,000,000.00	1,040,238,120.67	60,263,781.32	
	2002						340,000,000.00		333,219,873.78	6,780,126.22	
	2000-2002					30,718,200.89		204,040,000.00	204,852,444.33	29,905,756.56	
	2001					18,603,031.19		8,230,000.00	26,345,382.68	487,648.51	
	1999-2001					11,727,475.03		48,342,400.00	44,685,523.44	15,384,351.59	
	2000					-96,267.90		2,700,000.00	1,950,597.41	653,134.69	
	1998-2000					22,200,954.72		10,141,850.00	6,927,455.61	25,415,349.11	
	1996-2000					-7,994.41				5-7,994.41	
	1999					546,338.00		500,000.00	193,046.75	853,291.25	
	1998-1999					76,393.39		100,000.00	-378,049.43	554,442.82	
	1997-1999					3,248,990.58		16,250,000.00	14,280,734.46	5,218,256.12	
	1998					546,866.27		500,000.00	166,452.77	880,413.50	
	1996-1998					-15,229,177.38		7,050,000.00	9,017,338.84	5-17,196,516.22	
	1997					1,100,162.08		-1,083,923.43	16,238.65		
	1995-1997					-5,887,824.97		11,527,817.32	5,639,992.35		
	No Year					914,060.20	1,000,000.00		-27,065,797.27	28,979,857.47	
Accounts Receivable						102,015,087,572.83			150,371,450.77	1,864,716,122.06	
Unfilled Customer Orders						10173,284,632.00			116,928,599.30	56,356,032.70	
Fund Equities:											
Unobligated Balances (Expired)						-50,643,883.00			15,271,302.78	-65,915,185.78	
Unobligated Balances (Unexpired)						-483,255,358.00			-184,277.34	-483,071,080.66	
Accounts Payable						10-352,156,271.88			66,571,634.69	-418,727,906.57	
Undelivered Orders						10-1,510,279,801.63			173,695,650.49	-1,683,975,452.12	
Subtotal		69		8107		-0-	1,990,000,000.00	1,269,298,143.89	2,736,643,783.20	522,654,360.69	
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		8108			91,240,000.00		92,956,091.59	5-1,716,091.59	
	2001-2003					12,260,956.20		69,000,000.00	78,128,496.33	3,132,459.87	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000-2002					2,246,257.97	-----	20,200,000.00	22,031,062.66	-----	415,195.31
	1999-2001					-337,897.71	-----	3,400,000.00	4,221,427.56	-----	<sup>5</sup> -1,159,325.27
	1998-2000					2,907,380.78	-----	1,080,000.00	547,272.47	-----	3,440,108.31
	1997-1999					-2,458,844.04	-----	600,000.00	1,010,288.45	-----	<sup>5</sup> -2,869,132.49
	1996-1998					3,498,512.03	-----	1,000,000.00	195,756.18	-----	4,302,755.85
	No Year					827,978.78	5,500,000.00	-----	1,206,086.96	-----	5,121,891.82
Accounts Receivable						<sup>10</sup> 172,624,201.97	-----	-----	-----	-51,581,887.12	224,206,089.09
Unfilled Customer Orders						<sup>10</sup> 2,754,169.00	-----	-----	-----	-912,611.92	3,666,780.92
Fund Equities:											
Unobligated Balances (Expired)						-3,942,126.00	-----	-----	-----	1,719,291.03	-5,661,417.03
Unobligated Balances (Unexpired)						-13,273,200.00	-----	-----	-----	2,413,221.06	-15,686,421.06
Accounts Payable						<sup>10</sup> -40,819,802.25	-----	-----	-----	-5,541,803.71	-35,277,998.54
Undelivered Orders						<sup>10</sup> -136,287,586.73	-----	-----	-----	45,627,308.46	-181,914,895.19
Subtotal		69		8108		-0-	96,740,000.00	95,280,000.00	200,296,482.20	-8,276,482.20	-0-
Total, Federal Aviation Administration						-----	11,718,933,437.22	118,003,294.34	13,095,860,186.58	-1,258,923,455.02	-----
<b>Federal Highway Administration</b>											
<b>General Fund Accounts</b>											
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0502		15,241.00	-----	-----	-----	-----	15,241.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,516.96	-----	-----	-----	-----	-12,516.96
Undelivered Orders						-2,724.04	-----	-----	-----	-----	-2,724.04
Subtotal		69		0502		-0-	-----	-----	-----	-----	-0-
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0503		352,333.18	-----	-----	-0.01	-----	352,333.19
Fund Equities:											
Unobligated Balances (Unexpired)						-326,521.93	-----	-----	-----	-----	-326,521.93
Undelivered Orders						-25,811.25	-----	-----	-----	0.01	-25,811.26
Subtotal		69		0503		-0-	-----	-----	-0.01	0.01	-0-
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505		97,665,145.90	-----	-----	25,542,974.40	-----	72,122,171.50
Fund Equities:											

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-38,431,380.48			-16,266,463.61	-22,164,916.87	
Accounts Payable						-229.82			-229.82		
Undelivered Orders						-59,233,535.60			-9,276,280.97	-49,957,254.63	
Subtotal		69		0505		-0-		25,542,974.40	-25,542,974.40	-0-	
Inter-American Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0506		82,329.48				82,329.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-82,329.48				-82,329.48	
Subtotal		69		0506		-0-				-0-	
Bikeway Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0507		17,212.11				17,212.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,212.11				-17,212.11	
Subtotal		69		0507		-0-				-0-	
Bridge Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0516		3,822,203.96		220,040.68		3,602,163.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,554,921.00			-366,079.00	-3,188,842.00	
Undelivered Orders						-267,282.96			146,038.32	-413,321.28	
Subtotal		69		0516		-0-		220,040.68	-220,040.68	-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		1,668,841.08		746.93		1,668,094.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-897,057.37				-897,057.37	
Undelivered Orders						-771,783.71			-746.93	-771,036.78	
Subtotal		69		0519		-0-		746.93	-746.93	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Appalachian Corridor Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0521		517,424.00	-----	-----	-6,400.00	-----	523,824.00
Fund Equities:											
Unobligated Balances (Unexpired)						-517,424.00	-----	-----		6,399.00	-523,823.00
Undelivered Orders							-----	-----		1.00	-1.00
Subtotal		69		0521		-0-	-----	-----	-6,400.00	6,400.00	-0-
Cumberland Gap Tunnel Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0522		74,922.59	-----	-----	74,922.59	-----	-----
Fund Equities:											
Undelivered Orders						-74,922.59	-----	-----		-74,922.59	-----
Subtotal		69		0522		-0-	-----	-----	74,922.59	-74,922.59	-0-
Congestion Mitigation, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0524		631,755.00	-----	-----	44,240.00	-----	587,515.00
Fund Equities:											
Undelivered Orders						-631,755.00	-----	-----		-44,240.00	-587,515.00
Subtotal		69		0524		-0-	-----	-----	44,240.00	-44,240.00	-0-
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0526		6,222.67	-----	-----	-----	-----	6,222.67
Fund Equities:											
Unobligated Balances (Unexpired)						-2,135.18	-----	-----	-----	4,087.49	-6,222.67
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	-----	-----	7,321.71	-----	322,076.44
Fund Equities:											
Unobligated Balances (Unexpired)						-295,000.00	-----	-----	-----	-7,321.71	-287,678.29
Undelivered Orders						-34,398.15	-----	-----	-----	-----	-34,398.15

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	69		0530		-0-		7,321.71	-7,321.71	-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0532		1,932,594.74	-----	-----	-----	1,932,594.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,311,822.91	-----	-----	-1,311,822.91	-----	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration - Continued:											
Undelivered Orders						-620,771.83	-----	-----	1,311,822.91	-1,932,594.74	
	Subtotal	69		0532		-0-				-0-	
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0533		3,521,369.45	-158,402.00	-----	4,969.69	3,357,997.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,910,670.47	-----	-----	-158,402.00	-2,752,268.47	
Undelivered Orders						-610,698.98	-----	-----	-4,969.69	-605,729.29	
	Subtotal	69		0533		-0-	-158,402.00	-----	4,969.69	-163,371.69	
Alaska Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0537		102,611.10	-----	-----	7,917.38	94,693.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-613.43	-----	-----	-----	-613.43	
Accounts Payable						-----	-----	-----	314.35	-314.35	
Undelivered Orders						-101,997.67	-----	-----	-8,231.73	-93,765.94	
	Subtotal	69		0537		-0-		7,917.38	-7,917.38	-0-	
Highway Beautification, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0540		653,446.24	-----	-----	797.54	652,648.70	
Fund Equities:											
Unobligated Balances (Unexpired)						-232,259.57	-----	-----	249.00	-232,508.57	
Undelivered Orders						-421,186.67	-----	-----	-1,046.54	-420,140.13	
	Subtotal	69		0540		-0-		797.54	-797.54	-0-	
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1995	69		0543		8,000,000.00	-----	-----	-----	1 <sup>8</sup> ,000,000.00	
	1993					9,600,000.00	-----	-----	-----	1 <sup>5</sup> 9,600,000.00	
Fund Equities:											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	69		0557		11,904,269.62		1,628,998.08		10,275,271.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,034,363.33			-79,084.78	-6,955,278.55	
Undelivered Orders						-4,869,906.29			-1,549,913.30	-3,319,992.99	
Subtotal		69		0557		-0-		1,628,998.08	-1,628,998.08	-0-	
Interstate Transfer Grants-Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0560		7,864,907.35		-94,229.93		7,959,137.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,052,747.13			1,273,642.65	-6,326,389.78	
Undelivered Orders						-2,812,160.22			-1,179,412.72	-1,632,747.50	
Subtotal		69		0560		-0-		-94,229.93	94,229.93	-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		27,864.16		20,899.99		6,964.17	
Fund Equities:											
Undelivered Orders						-27,864.16			-20,899.99	-6,964.17	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	69		0565		-0-		20,899.99	-20,899.99	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0566		1,023,721.61		232,204.56		791,517.05	
Fund Equities:											
Unobligated Balances (Unexpired)									64,566.00	-64,566.00	
Undelivered Orders						-1,023,721.61			-296,770.56	-726,951.05	
	Subtotal	69		0566		-0-		232,204.56	-232,204.56	-0-	
Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0567		94,660.93		877.82		93,783.11	
Fund Equities:											
Undelivered Orders						-94,660.93			-877.82	-93,783.11	
	Subtotal	69		0567		-0-		877.82	-877.82	-0-	
Corridor H Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0568		195,803.04		28,784.80		167,018.24	
Fund Equities:											
Undelivered Orders						-195,803.04			-28,784.80	-167,018.24	
	Subtotal	69		0568		-0-		28,784.80	-28,784.80	-0-	
Road Extension Demonstration, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0569		1,733.68		230.62		1,503.06	
Fund Equities:											
Undelivered Orders						-1,733.68			-230.62	-1,503.06	
	Subtotal	69		0569		-0-		230.62	-230.62	-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)						-0.01				-0.01	
Undelivered Orders						-971,453.92				-971,453.92	
	Subtotal	69		0570		-0-				-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0571		1,379,936.36		1,301,291.73		78,644.63	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Undelivered Orders						-1,379,936.36			-1,301,291.73	-78,644.63	
Subtotal		69		0571		-0-		1,301,291.73	-1,301,291.73	-0-	
Kentucky Bridge Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0572		779,298.48				779,298.48	
Fund Equities:											
Undelivered Orders						-779,298.48				-779,298.48	
Subtotal		69		0572		-0-				-0-	
Virginia HOV Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0573		4.00				4.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4.00				-4.00	
Subtotal		69		0573		-0-				-0-	
Urban Highway Corridor And Bicycle Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0574		440,317.64		144,306.59		296,011.05	
Fund Equities:											
Undelivered Orders						-440,317.64			-144,306.59	-296,011.05	
Subtotal		69		0574		-0-		144,306.59	-144,306.59	-0-	
Urban Airport Access Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0575		903,084.01		-173,151.19		1,076,235.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,992.36			928,449.24	-933,441.60	
Undelivered Orders						-898,091.65			-755,298.05	-142,793.60	
Subtotal		69		0575		-0-		-173,151.19	173,151.19	-0-	
Expressway Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0580		511,258.00				511,258.00	
Fund Equities:											
Undelivered Orders						-511,258.00				-511,258.00	
Subtotal		69		0580		-0-				-0-	
Ebensburg Bypass Demonstration Project, Federal Highway Administration											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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		11,018,785.95	-3,406.00	2,396,008.33		8,619,371.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,187,051.92			-175,618.00	-3,011,433.92	
Undelivered Orders						-7,831,734.03			-2,223,796.33	-5,607,937.70	
Subtotal		69		0583		-0-	-3,406.00	2,396,008.33	-2,399,414.33	-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		431,724.99		-792,999.82		1,224,724.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-92,957.00			888,358.00	-981,315.00	
Undelivered Orders						-338,767.99			-95,358.18	-243,409.81	
Subtotal		69		0585		-0-		-792,999.82	792,999.82	-0-	
Corning Bypass Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0586		628,977.00		3,762.00		625,215.00	
Fund Equities:											
Undelivered Orders						-628,977.00			-3,762.00	-625,215.00	
Subtotal		69		0586		-0-		3,762.00	-3,762.00	-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-				-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Manhattan Bridge Replacement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0588		157,707.24			157,707.24		
Fund Equities:											
Undelivered Orders						-157,707.24			-157,707.24		
	Subtotal			69		0			157,707.24	-157,707.24	
Ottumwa Road Extension Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0590		155,198.49				155,198.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-155,198.49				-155,198.49	
	Subtotal			69		0				0	
Turquoise Trail Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	69	0592	20	1,059,636.43				1,059,636.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,059,636.43				-1,059,636.43	
	Subtotal			69		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		0				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		0				0	
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0598		36,669,835.65	-89,131.00		4,742,907.22	31,837,797.43	
Fund Equities:											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-13,730,949.08			-421,820.61	-13,309,128.47	
Undelivered Orders						-22,938,886.57			-4,410,217.61	-18,528,668.96	
Subtotal		69		0598		-0-	-89,131.00	4,742,907.22	-4,832,038.22	-0-	
Appalachian Development System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0640		38,217,655.77	200,000,000.00	22,837,940.19		215,379,715.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,709,701.74			100,612,791.49	-107,322,493.23	
Undelivered Orders						-31,507,954.03			76,549,268.32	-108,057,222.35	
Subtotal		69		0640		-0-	200,000,000.00	22,837,940.19	177,162,059.81	-0-	
Miscellaneous Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0641		4,989,000.00	148,300,000.00	-28,250,000.00	780,418.09	124,258,581.91	
Transfer To:											
United States Coast Guard	No Year	69	69	0641	2			4,300,000.00	1,084,977.48	3,215,022.52	
Federal Railroad Administration, Department Of Transportation	No Year	69	69	0641	7	997,800.00		11,750,000.00	62,887.31	12,684,912.69	
Federal Transit Administration	No Year	69	69	0641	11			12,200,000.00		12,200,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,986,800.00			80,363,678.00	-86,350,478.00	
Undelivered Orders									66,008,039.12	-66,008,039.12	
Subtotal		69		0641		-0-	148,300,000.00	1,928,282.88	146,371,717.12	-0-	
Arkansas I-69 Connector, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0644		98,267,188.00		1,560,716.00		96,706,472.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-97,711,950.00			-9,854,683.00	-87,857,267.00	
Undelivered Orders						-555,238.00			8,293,967.00	-8,849,205.00	
Subtotal		69		0644		-0-		1,560,716.00	-1,560,716.00	-0-	
Miscellaneous Massachusetts Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0645		17,354,530.06		-10,638,409.58		27,992,939.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-997,995.00				-997,995.00	
Undelivered Orders						-16,356,535.06			10,638,409.58	-26,994,944.64	
Subtotal		69		0645		-0-		-10,638,409.58	10,638,409.58	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Alabama And West Virginia Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0646		62,743,394.20	-----	-----	39,364,605.69	-----	23,378,788.51
Fund Equities:											
Undelivered Orders						-62,743,394.20	-----	-----	-----	-39,364,605.69	-23,378,788.51
Subtotal		69		0646		-0-	-----	-----	39,364,605.69	-39,364,605.69	-0-
Woodrow Wilson Memorial Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0648		598,680,000.00	-----	-----	269.00	-----	598,679,731.00
Fund Equities:											
Undelivered Orders						-598,680,000.00	-----	-----	-----	-269.00	-598,679,731.00
Subtotal		69		0648		-0-	-----	-----	269.00	-269.00	-0-
<b>Special Fund Accounts</b>											
Ellsworth Housing Settlement, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	2000	69		5460		3,253,859.30	-----	-----	1,606,948.73	-----	1,646,910.57
Fund Equities:											
Undelivered Orders						-3,253,859.30	-----	-----	-----	-1,606,948.73	-1,646,910.57
Subtotal		69		5460		-0-	-----	-----	1,606,948.73	-1,606,948.73	-0-
<b>Trust Fund Accounts</b>											
Highway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8102		102,102,394,664.82	16-5,190,623,251.87	5,199,647,000.00	17-121,205.00	-----	2,111,539,617.95
Investments In Public Debt Securities						24,114,774,000.00	-----	-5,274,647,000.00	-----	-----	18,840,127,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						10-19,833,007,803.42	-----	-----	-----	-3,682,014,046.87	-16,150,993,756.55
Accounts Payable						10-6,384,160,861.40	-----	-----	-----	-1,583,488,000.00	-4,800,672,861.40
Subtotal		20		8102		-0-	-----	-5,190,623,251.87	-75,000,000.00	-121,205.00	-5,265,502,046.87
Intermodal Urban Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8001		2,854,028.25	-----	-----	24,628.39	-----	2,829,399.86
Fund Equities:											
Undelivered Orders						-2,854,028.25	-----	-----	-----	-24,628.39	-2,829,399.86

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	69		8001		-0-		24,628.39	-24,628.39	-0-	
Carpool And Vanpool Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8002		0.17	-0.17				
Fund Equities:											
Unobligated Balances (Unexpired)						-0.17			-0.17		
	Subtotal	69		8002		-0-	-0.17		-0.17	-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		2,605,708.08				2,605,708.08	
Fund Equities:											
Undelivered Orders						-2,605,708.08				-2,605,708.08	
	Subtotal	69		8014		-0-				-0-	
Highway Safety Research And Development, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017		340,597.58		204,626.21		135,971.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-121,059.58			-88,967.24	-32,092.34	
Accounts Payable						-31,156.60			-21,281.60	-9,875.00	
Undelivered Orders						-188,381.40			-94,377.37	-94,004.03	
	Subtotal	69		8017		-0-		204,626.21	-204,626.21	-0-	
Highway-Related Safety Grants, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8019		11,313.61				11,313.61	
Transfer To:											
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8019	6	582,200.50		14,732.16		567,468.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,313.61				-11,313.61	
Accounts Payable						-534,863.14				-534,863.14	
Undelivered Orders						-47,337.36			-14,732.16	-32,605.20	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
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 – Continued:											
	Subtotal	69		8019		-0-		14,732.16	-14,732.16	-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-	-466,364.82		-466,364.82	-0-	
Study Of Improvements To Highway 8 In Wisconsin, Federal Highway Administration											
Fund Resources:											
	Undisbursed Funds	No Year	69	8045		242,058.92		242,058.92			
Fund Equities:											
	Undelivered Orders					-242,058.92			-242,058.92		
	Subtotal	69		8045		-0-		242,058.92	-242,058.92	-0-	
Vehicular And Pedestrian Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
	Undisbursed Funds	No Year	69	8049		264,054.45		13,955.21		250,099.24	
Fund Equities:											
	Undelivered Orders					-264,054.45			-13,955.21	-250,099.24	
	Subtotal	69		8049		-0-		13,955.21	-13,955.21	-0-	
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration											
Fund Resources:											
	Undisbursed Funds	No Year	69	8054		63,020,236.55	105,552,062.02	43,277,189.85		125,295,108.72	
	Unfunded Contract Authority					7,209.88				7,209.88	
Fund Equities:											
	Unobligated Balances (Unexpired)					-40,933,786.40			-9,911,294.58	-31,022,491.82	
	Accounts Payable					-1,043,689.98			1,509,449.63	-2,553,139.61	
	Undelivered Orders					-21,049,970.05			70,676,717.12	-91,726,687.17	
	Subtotal	69		8054		-0-	105,552,062.02	43,277,189.85	62,274,872.17	-0-	
Bridge Capacity Improvement, Federal Highway Administration											
Fund Resources:											
	Undisbursed Funds	No Year	69	8057		1,490,605.73		1,449,490.67		41,115.06	
Fund Equities:											
	Undelivered Orders					-1,490,605.73			-1,449,490.67	-41,115.06	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Miscellaneous Highway Project, Federal Highway Administration	Subtotal	69		8057		-0-		1,449,490.67	-1,449,490.67	-0-	
Fund Resources:											
Undisbursed Funds	No Year	69		8058		5,973,466.47	215,000,000.00	-640,750.00	210,710,651.53	9,622,064.94	
Transfer To:											
National Park Service	No Year	14	69	8058	10			640,750.00	37,768.31	602,981.69	
Accounts Receivable						1,177,700,000.00			117,607,220.00	1,060,092,780.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-811,834,743.40			-235,111,391.67	-576,723,351.73	
Accounts Payable									34,625.43	-34,625.43	
Undelivered Orders						-371,838,723.07			121,721,126.40	-493,559,849.47	
Subtotal		69		8058		-0-	215,000,000.00		210,748,419.84	4,251,580.16	
Appalachian Development Highway System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8072		5,410,091.02	75,000,000.00		79,575,731.85	834,359.17	
Accounts Receivable						240,163,000.00			75,560,918.60	164,602,081.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-60,967,019.00			-60,432,881.75	-534,137.25	
Undelivered Orders						-184,606,072.02			-19,703,768.70	-164,902,303.32	
Subtotal		69		8072		-0-	75,000,000.00		79,575,731.85	-4,575,731.85	
Highway Safety And Economic Development Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8076		1,394,397.00			700,085.00	694,312.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-661,574.00			-661,574.00		
Undelivered Orders						-732,823.00			-38,511.00	-694,312.00	
Subtotal		69		8076		-0-			700,085.00	-700,085.00	
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		4,517,504.00			1,043,966.00	3,473,538.00	
Fund Equities:											
Undelivered Orders						-4,517,504.00			-1,043,966.00	-3,473,538.00	
Subtotal		69		8081		-0-			1,043,966.00	-1,043,966.00	
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8082		116,346.98			96,641.10	19,705.88	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-116,346.98				-116,346.98	
Undelivered Orders										19,705.88	-19,705.88
Subtotal		69		8082		-0-		96,641.10	-96,641.10	-0-	
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds						874,975,213.80	29,954,420,808.05	-745,243,858.85	29,374,703,751.90		709,448,411.10
Transfer To:											
Forest Service, Department Of Agriculture						65,358,039.50		22,620,377.00	28,327,974.98		59,650,441.52
Interior, Bureau Of Reclamation						167,147.39		278,047.63	267,444.52		177,750.50
Interior, National Park Service						9,763,206.33		25,093,514.00	31,993,413.43		2,863,306.90
Interior, Bureau Of Land Management						4,326,820.23		939,450.00	2,629,630.50		2,636,639.73
Interior, United States Fish & Wildlife Service						10,200,222.51		10,695,452.61	7,177,953.24		13,717,721.88
Interior, Bureau Of Indian Affairs						-9,213,008.30		238,000,000.00	238,729,309.62		-9,942,317.92
Navy						400,000.00					400,000.00
Army						2,278,129.69		1,500,000.00	2,168,609.17		1,609,520.52
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration - Continued:											
Transfer To - Continued:											
Appalachian Regional Commission						267,817.24		558,400.00	539,055.97		287,161.27
Tennessee Valley Authority						51,966.16		78,033.84	130,000.00		
Office Of The Secretary						142,131.65		1,220,000.00	1,157,098.46		205,033.19
Department Of Transportation, National Highway Traffic Safety Administration						102,877,185.60		125,000,000.00	165,691,542.91		62,185,642.69
Department Of Transportation, Federal Railroad Administration						20,429,412.84			14,864,121.96		5,565,290.88
Department Of Transportation, Federal Transit Administration						59,571,999.93		270,000,000.00	242,084,615.03		87,487,384.90
Department Of Transportation, Bureau Of Transportation Statistics						28,760,179.30		31,000,000.00	44,537,955.86		15,222,223.44
Federal Motor Carrier Safety Administration								14,819,000.00	2,709,936.57		12,109,063.43
Corps Of Engineers						529,581.05		3,441,583.77	3,717,173.57		253,991.25
Unfunded Contract Authority						61,622,857,102.93	<sup>135</sup> 167,990,037.42			492,838,585.81	66,298,008,554.54
Accounts Receivable						3,571,801,194.80				899,139,979.34	2,672,661,215.46
Unfilled Customer Orders						35,187,952.88				14,162,314.38	21,025,638.50
Fund Equities:											
Unobligated Balances (Unexpired)						-27,663,708,613.06				1,845,147,478.58	-29,508,856,091.64
Accounts Payable						-2,268,630,676.25				366,882,717.62	-2,635,513,393.87
Undelivered Orders						-36,468,393,006.22				1,342,810,182.05	-37,811,203,188.27
Subtotal		69		8083		-0-	35,122,410,845.47		30,161,429,587.69	4,960,981,257.78	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		878,968.76	-----	-----	-32,734.86	911,703.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-232,649.86	-----	-----	350,374.78	-583,024.64	
Undelivered Orders						-646,318.90	-----	-----	-317,639.92	-328,678.98	
	Subtotal	69		8087		-0-	-----	-----	-32,734.86	-0-	
Corridor Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120		4,673,061.27	-----	-----	2,254,306.98	2,418,754.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,961.00	-----	-----	100,124.81	-105,085.81	
Undelivered Orders						-4,668,100.27	-----	-----	-2,354,431.79	-2,313,668.48	
	Subtotal	69		8120		-0-	-----	-----	2,254,306.98	-0-	
Contributions For Highway Research Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8264		6,056,079.47	401,726.26	-----	1,909,406.61	4,548,399.12	
Unfunded Contract Authority						7,130.64	-----	-----	-----	7,130.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,085,983.43	-----	-----	-1,028,004.36	-3,057,979.07	
Accounts Payable						-75,652.03	-----	-----	-43,832.95	-31,819.08	
Undelivered Orders						-1,901,574.65	-----	-----	-435,843.04	-1,465,731.61	
	Subtotal	69		8264		-0-	401,726.26	-----	1,909,406.61	-0-	
Cooperative Work, Forest Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8265		16,716,650.73	36,625,700.00	-----	12,702,075.12	40,640,275.61	
Unfunded Contract Authority						57,168.00	-----	-----	-----	57,168.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,493,637.34	-----	-----	12,110,558.85	-25,604,196.19	
Accounts Payable						-312,332.37	-----	-----	696,930.46	-1,009,262.83	
Undelivered Orders						-2,967,849.02	-----	-----	11,116,135.57	-14,083,984.59	
	Subtotal	69		8265		-0-	36,625,700.00	-----	12,702,075.12	-0-	
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8363		1,604.87	-----	-----	-----	1,604.87	
Fund Equities:											
Undelivered Orders						-1,604.87	-----	-----	-----	-1,604.87	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	69		8363		-0-				-0-	
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8371		141,862.80	27,639.20	39,488.71		130,013.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-107,009.80			-51,849.51	-55,160.29	
Undelivered Orders						-34,853.00			40,000.00	-74,853.00	
	Subtotal	69		8371		-0-	27,639.20	39,488.71	-11,849.51	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8374		570,489.01		565,289.01		5,200.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-394,800.00			-394,800.00		
Undelivered Orders						-175,689.01			-170,489.01	-5,200.00	
	Subtotal	69		8374		-0-		565,289.01	-565,289.01	-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8375		300,900.34		58,356.42		242,543.92	
Fund Equities:											
Undelivered Orders						-300,900.34			-58,356.42	-242,543.92	
	Subtotal	69		8375		-0-		58,356.42	-58,356.42	-0-	
Kentucky Bridge Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8376		1,591,777.35				1,591,777.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,157,092.78				-1,157,092.78	
Undelivered Orders						-434,684.57				-434,684.57	
	Subtotal	69		8376		-0-				-0-	
Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8378		621,728.68		500,094.83		121,633.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-76,032.56			2,737.60	-78,770.16	
Undelivered Orders						-545,696.12			-502,832.43	-42,863.69	
	Subtotal	69		8378		-0-		500,094.83	-500,094.83	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380		43,949.45				43,949.45	
Fund Equities:											
Undelivered Orders						-43,949.45				-43,949.45	
Subtotal		69		8380		-0-				-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381		1,277,411.79				1,277,411.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,277,411.79				-1,277,411.79	
Subtotal		69		8381		-0-				-0-	
Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8382		32,280,624.61		5,220,136.90		27,060,487.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,233,390.07			-2,796,557.50	-7,436,832.57	
Undelivered Orders						-22,047,234.54			-2,423,579.40	-19,623,655.14	
Subtotal		69		8382		-0-		5,220,136.90	-5,220,136.90	-0-	
Mineola Grade Crossing, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8386		1,258,359.00		661,671.00		596,688.00	
Fund Equities:											
Undelivered Orders						-1,258,359.00			-661,671.00	-596,688.00	
Subtotal		69		8386		-0-		661,671.00	-661,671.00	-0-	
Metropolitan Planning Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8390		428,621.59		432.80		428,188.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-366,240.59				-366,240.59	
Undelivered Orders						-62,381.00			-432.80	-61,948.20	
Subtotal		69		8390		-0-		432.80	-432.80	-0-	
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8402		52,625,215.25	-31,159,568.80	-12,362,170.22		33,827,816.67	
Accounts Receivable						-31,159,568.80			-31,159,568.80		
Fund Equities:											
Unobligated Balances (Unexpired)									9,670,167.00	-9,670,167.00	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-----	-----	-----	9,670,167.00	-9,670,167.00	
Undelivered Orders						-21,465,646.45	-----	-----	-6,978,163.78	-14,487,482.67	
Subtotal		69		8402		-0-	-31,159,568.80	-12,362,170.22	-18,797,398.58	-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						-----	30,675,067,848.29	-75,000,000.00	30,605,317,391.98	-5,249,543.69	
<b>Federal Motor Carrier Safety Administration</b>											
<b>Trust Fund Accounts</b>											
National Motor Carrier Safety Programs, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8048		419,591.00	171,500,000.00	163,560,006.22	-----	8,359,584.78	
Unfunded Contract Authority						41,664,079.00	----- <sup>13</sup>	-----	-----	41,664,079.00	
Accounts Receivable						99,000,000.00	-----	-----	-34,396,000.00	133,396,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,064,870.62	-----	-----	1,816,405.31	-4,881,275.93	
Accounts Payable						-3,950,559.05	-----	-----	882,419.40	-4,832,978.45	
Undelivered Orders						-134,068,240.33	-----	-----	39,637,169.07	-173,705,409.40	
Subtotal		69		8048		-0-	171,500,000.00	163,560,006.22	7,939,993.78	-0-	
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8055		35,689,875.32	110,878,429.00	104,316,528.51	-----	42,251,775.81	
Unfunded Contract Authority						-1,459,619.00	136,821,230.00	-----	6,665,342.00	-1,303,731.00	
Accounts Receivable						8,309,998.18	-----	-----	7,949,158.62	360,839.56	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						485,286.88			-256,273.70	741,560.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,194,655.84			-2,776,657.90	-5,417,997.94	
Accounts Payable						-1,773,217.75			3,960,506.65	-5,733,724.40	
Undelivered Orders						-33,057,667.79			-2,158,945.18	-30,898,722.61	
Subtotal		69		8055		-0-	117,699,659.00		104,316,528.51	13,383,130.49	
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	
Construction And Improvements To Halls Mills Road, New Jersey, Federal Highway Administration – Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,000.00				-1,000,000.00	
Subtotal		69		8061		-0-				-0-	
Safety Of Cross-Border Trucking Between The United States And Mexico, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	2002	69		8274			10,000,000.00	6,951,429.07		3,048,570.93	
Accounts Receivable									-35,166,000.00	35,166,000.00	
Fund Equities:											
Unobligated Balances (Expired)									1,361,511.01	-1,361,511.01	
Accounts Payable									834,512.92	-834,512.92	
Undelivered Orders									36,018,547.00	-36,018,547.00	
Subtotal		69		8274		-0-	10,000,000.00	6,951,429.07	3,048,570.93	-0-	
Total, Federal Motor Carrier Safety Administration							299,199,659.00		274,827,963.80	24,371,695.20	
<b>National Highway Traffic Safety Administration</b>											
<b>General Fund Accounts</b>											
Operations And Research, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		0650			95,724,000.00	9,988,327.07		85,735,672.93	
	2001-2003					73,471,846.40		36,941,656.76		36,530,189.64	
	2002						30,948,000.00	29,402,705.56		1,545,294.44	
	2000-2002					24,516,296.73		15,676,649.41		8,839,647.32	
	2001					2,755,955.01		3,000.00	2,555,055.58	203,899.43	
	1999-2001					69.37				69.37	
	2000					970,468.36	-930,000.00			40,468.36	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1998-2000					400,097.09		-359,417.92		759,515.01	
	1997-1999					3,143,633.02		584,728.75		2,558,904.27	
	1998					723,222.02		190,420.46		532,801.56	
	1996-1998					1,410,534.78		183,666.19		1,226,868.59	
	1997					432,169.77		427,960.04	4,209.73		
	1995-1997					1,192,996.20		1,191,195.97	1,800.23		
	No Year					7,014,155.08		2,820,455.83		4,193,699.25	
Funds Held Outside The Treasury	2001					3,000.00		-3,000.00			
	2000					-3,000.00				<sup>5</sup> -3,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-2,256,038.88			859,975.46	-3,116,014.34	
Unobligated Balances (Unexpired)						-26,422,593.47			-7,864,415.72	-18,558,177.75	
Accounts Payable						-16,918,016.67			-4,475,541.09	-12,442,475.58	
Undelivered Orders						-70,434,794.81			37,612,567.69	-108,047,362.50	
Subtotal		69		0650		-0-	125,742,000.00	99,603,403.70	26,138,596.30	-0-	
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0651		87,672.69				87,672.69	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	92,447.47				92,447.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-56,429.36			3,497.34	-59,926.70	
Accounts Payable						-31,243.33				-31,243.33	
Undelivered Orders						-92,447.47			-3,497.34	-88,950.13	
Subtotal		69		0651		-0-				-0-	
<b>Trust Fund Accounts</b>											
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		8016		4,223,791.93		3,998,298.43		225,493.50	
	1999					6,240,601.25		4,019,143.37		2,221,457.88	
	No Year					63,358,352.43	72,000,000.00	75,372,029.75		59,986,322.68	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Period Of Availability	Reg								
Rail Service Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0122		3,672,306.98		170,105.70		3,502,201.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,283,166.73				-3,283,166.73	
Undelivered Orders						-389,140.25			-170,105.70	-219,034.55	
Subtotal		69		0122		-0-		170,105.70	-170,105.70	-0-	
Northeast Corridor Improvement Program, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998-2000	69		0123		12,189,277.65		34,001.84		12,155,275.81	
	1997-1999					136,512.78				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	5	424,526.95		-484,214.18		908,741.13	
Fund Equities:											
Unobligated Balances (Expired)						-706.41			-50.63	-655.78	
Unobligated Balances (Unexpired)						-3,059,012.05			13,471.31	-3,072,483.36	
Undelivered Orders						-14,906,193.56			431,029.28	-15,337,222.84	
Subtotal		69		0123		-0-		-450,212.34	450,212.34	-0-	
Emergency Railroad Rehabilitation And Repair, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	1998	69		0124		951,272.67		215,180.64		736,092.03	
	1997					415,216.00		89,002.43	326,213.57		
Fund Equities:											
Accounts Payable						-26,696.80			-26,696.80		
Undelivered Orders						-1,339,791.87			-603,699.84	-736,092.03	
Subtotal		69		0124		-0-		304,183.07	-304,183.07	-0-	
Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2002	69		0152			225,000.00	225,000.00			
	2001-2002					372,273.38		359,683.41		12,589.97	
	2000-2001					10,953.13		676.01		10,277.12	
	1999-2000					474.96				474.96	
	1998-1999					659,785.86				659,785.86	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-4,944.91			11,496.14	-16,441.05	
Unobligated Balances (Unexpired)						-304,784.85			-304,784.85		
Accounts Payable						-39,453.97			-38,909.74	-544.23	
Undelivered Orders						-694,303.60			-28,160.97	-666,142.63	
Subtotal		69		0152		-0-	225,000.00		585,359.42	-360,359.42	
Safety And Operations, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2002	69		0700			103,889,000.00		86,441,342.09	17,447,657.91	
	2001					16,475,087.51			13,355,478.09	3,119,609.42	
	2000					2,981,609.37			1,199,784.83	1,781,824.54	
	1999					56,504.83			-110,625.38	167,130.21	
	1998					545,870.99			86,511.00	459,359.99	
	1997					274,812.89			274,812.89		
	No Year					4,842,842.98	12,509,000.00		12,454,644.04	4,897,198.94	
Accounts Receivable						14,148.02			-4,945,897.02	4,960,045.04	
Unfilled Customer Orders						373,127.61			-5,473,165.25	5,846,292.86	
Fund Equities:											
Unobligated Balances (Expired)						-1,425,876.44			480,930.12	-1,906,806.56	
Unobligated Balances (Unexpired)						-1,648,919.91			932,336.77	-2,581,256.68	
Accounts Payable						-6,983,590.57			765,317.42	-7,748,907.99	
Undelivered Orders						-15,505,617.28			10,936,530.40	-26,442,147.68	
Subtotal		69		0700		-0-	116,398,000.00		113,427,134.67	2,970,865.33	
Railroad Safety, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2000	69		0702		9,289.55				9,289.55	
	1999					1,428,918.12		234,779.80		1,194,138.32	
	1998					1,087,796.49		915.78		1,086,880.71	
	1997					1,360,833.12			1,360,833.12		
	No Year					228,191.80		24,953.39		203,238.41	
Fund Equities:											
Unobligated Balances (Expired)						-2,888,841.69			-1,408,010.67	-1,480,831.02	
Unobligated Balances (Unexpired)						-0.44				-0.44	
Accounts Payable						-11,725.40			-4.80	-11,720.60	
Undelivered Orders						-1,214,461.55			-213,466.62	-1,000,994.93	
Subtotal		69		0702		-0-			260,648.97	-260,648.97	
Railroad Research, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0703		1,667.42			1,667.00	0.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,667.42			-1,667.00	-0.42	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	69		0703		-0-		1,667.00	-1,667.00	-0-	
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2002	69		0704		-----	205,000,000.00	-----	205,000,000.00	-----	
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration - Continued:											
Fund Resources - Continued:											
Undisbursed Funds - Continued	No Year					313,518,977.20	621,476,000.00	-----	861,575,785.69	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> -312,133,537.76	-----	-----	-288,490,648.50	-23,642,889.26	
Accounts Payable						-112,293.28	-----	-----	-112,293.28	-----	
Undelivered Orders						<sup>10</sup> -1,273,146.16	-----	-----	48,503,156.09	-49,776,302.25	
	Subtotal	69		0704		-0-	826,476,000.00	-----	1,066,575,785.69	-240,099,785.69	
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		941,756.69	-----	-----	146,405.37	795,351.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-606,978.87	-----	-----	-----	-606,978.87	
Accounts Payable						-64,854.23	-----	-----	-64,854.23	-----	
Undelivered Orders						-269,923.59	-----	-----	-81,551.14	-188,372.45	
	Subtotal	69		0714		-0-	-----	-----	146,405.37	-146,405.37	
Amtrak Corridor Improvement Loans, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2000	69		0720		621,549.81	-----	-----	-1,035,916.35	<sup>18</sup> 1,657,466.16	
Fund Equities:											
Unobligated Balances (Expired)						-621,549.81	-----	-----	-621,549.81	-----	
	Subtotal	69		0720		-0-	-----	-----	-1,035,916.35	1,035,916.35	
Next Generation High Speed Rail, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0722		67,675,570.59	32,300,000.00	-----	37,171,777.17	62,803,793.42	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-5,790,494.68			3,358,442.31	-9,148,936.99	
Accounts Payable						-7,365,444.36			-6,597,617.58	-767,826.78	
Undelivered Orders						-54,519,631.55			-1,632,601.90	-52,887,029.65	
Subtotal		69		0722		-0-	32,300,000.00		37,171,777.17	-4,871,777.17	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0723		19,991,683.66	20,000,000.00			39,991,683.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-19,956,855.66			20,000,000.00	-39,956,855.66	
Undelivered Orders						-34,828.00				-34,828.00	
Subtotal		69		0723		-0-	20,000,000.00		20,000,000.00	-0-	
Rhode Island Rail Development, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0726		34,724,530.90		6,583,981.84		28,140,549.06	
Fund Equities:											
Accounts Payable						-1,400,000.00			-1,400,000.00		
Undelivered Orders						-33,324,530.90			-5,183,981.84	-28,140,549.06	
Subtotal		69		0726		-0-		6,583,981.84	-6,583,981.84	-0-	
Alaska Railroad Rehabilitation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2001	69		0730		7,636,601.00		7,502,140.00		134,461.00	
	1999					2,460,114.00		1,896,871.00		563,243.00	
	No Year					31,888,601.00	20,000,000.00	31,826,537.00		20,062,064.00	
Fund Equities:											
Accounts Payable						-4,910,183.00			-4,910,183.00		
Undelivered Orders						-37,075,133.00			-16,315,365.00	-20,759,768.00	
Subtotal		69		0730		-0-	20,000,000.00		41,225,548.00	-21,225,548.00	
Railroad Research And Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0745		39,034,127.05	29,000,000.00	26,072,272.89		41,961,854.16	
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> -6,354,999.99			-2,544,642.00	-3,810,357.99	
Accounts Payable						<sup>10</sup> -376,819.83			1,935,068.07	-2,311,887.90	
Undelivered Orders						-32,302,307.23			3,537,301.04	-35,839,608.27	
Subtotal		69		0745		-0-	29,000,000.00		26,072,272.89	-2,927,727.11	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Conrail Commuter Transition Assistance, Federal Railroad Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		0747		1,422,836.56	-----	-----	1,322,419.00	-----	100,417.56
Fund Equities:											
Unobligated Balances (Unexpired)						-111.56	-----	-----	-----	-----	-111.56
Accounts Payable						-204,375.00	-----	-----	-----	-164,379.00	-39,996.00
Undelivered Orders						-1,218,350.00	-----	-----	-----	-1,158,040.00	-60,310.00
Subtotal		69		0747		-0-	-----	-----	1,322,419.00	-1,322,419.00	-0-
<b>West Virginia Rail Development, Federal Railroad Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		0758		14,706,076.77	-----	-----	4,059,553.91	-----	10,646,522.86
Fund Equities:											
Unobligated Balances (Unexpired)						-11,762,000.00	-----	-----	-----	-9,980,000.00	-1,782,000.00
Accounts Payable						-----	-----	-----	-----	1,064,252.34	-1,064,252.34
Undelivered Orders						-2,944,076.77	-----	-----	-----	4,856,193.75	-7,800,270.52
Subtotal		69		0758		-0-	-----	-----	4,059,553.91	-4,059,553.91	-0-
<b>Public Enterprise Funds</b>											
<b>Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		4411		7,416,342.99	-----	-----	-1,794,038.51	199,210,381.50	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-7,416,342.99	-----	-----	-----	-7,416,342.99	-----
Subtotal		69		4411		-0-	-----	-----	-1,794,038.51	1,794,038.51	-0-
<b>Trust Fund Accounts</b>											
<b>High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Department Of Transportation</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		8552		336,954.57	-----	-----	24,803.55	-----	312,151.02

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	69		1121		2,692,528.27	-----	-1,562,513.28	7,687.93	1,122,327.06	
Unfilled Customer Orders						31,053.61	-----			31,053.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-105.97	-----			<sup>5</sup> 171,877.23	
Accounts Payable						-60,140.44	-----			-60,140.44	
Undelivered Orders						-2,663,335.47	-----		-1,398,218.01	-1,265,117.46	
Subtotal		69		1121		-0-		-1,562,513.28	7,687.93	-1,570,201.21	
Urban Discretionary Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1122		957,972.78	-----		149,398.33	808,574.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-678,711.10	-----		150,907.98	-829,619.08	
Undelivered Orders						-279,261.68	-----		-300,306.31	21,044.63	
Subtotal		69		1122		-0-		149,398.33	-149,398.33	-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		1,205,614.02	-----		4,147.00	1,201,467.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-----			5,204.11	-5,204.11	
Undelivered Orders						-1,205,614.02	-----		-9,351.11	-1,196,262.91	
Subtotal		69		1124		-0-		4,147.00	-4,147.00	-0-	
Job Access And Reverse Commute Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1125		193,908,877.40	25,000,000.00	-----	-34,700,533.25	253,609,410.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-90,581,713.00	-----		54,211,745.62	-144,793,458.62	
Accounts Payable						-56,542.00	-----		557,104.00	-613,646.00	
Undelivered Orders						-103,270,622.40	-----		4,931,683.63	-108,202,306.03	
Subtotal		69		1125		-0-	25,000,000.00		-34,700,533.25	59,700,533.25	
Interstate Transfer Grants-Transit, Federal Transit Administration											
Fund Resources:											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Period Of Availability	Reg								
Title											
Undisbursed Funds	No Year	69		1136		12,734,894.77	1,200,000.00	-----	3,368,080.42	-----	10,566,814.35
Fund Equities:											
Unobligated Balances (Unexpired)						-60,000.00	-----	-----	-----	-----	-60,000.00
Undelivered Orders						-12,674,894.77	-----	-----	-----	-2,168,080.42	-10,506,814.35
Subtotal		69		1136		-0-	1,200,000.00	-----	3,368,080.42	-2,168,080.42	-0-
<b>Transit Planning And Research, Federal Transit Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		1137		306,440,818.79	23,000,000.00	6,976,976.28	33,349,551.81	-----	303,068,243.26
Accounts Receivable						513,607.70	-----	-----	-----	-3,486,039.27	3,999,646.97
Unfilled Customer Orders						31,655,798.28	-----	-----	-----	3,352,112.81	28,303,685.47
Fund Equities:											
Unobligated Balances (Unexpired)						-25,107,357.25	-----	-----	-----	-2,209,570.75	-22,897,786.50
Accounts Payable						-2,713,404.33	-----	-----	-----	-160,528.81	-2,552,875.52
Undelivered Orders						-310,789,463.19	-----	-----	-----	-868,549.51	-309,920,913.68
Subtotal		69		1137		-0-	23,000,000.00	6,976,976.28	33,349,551.81	-3,372,575.53	-0-
<b>Trust Fund Accounts</b>											
<b>Mass Transportation Capital Fund, Liquidation Of Contract</b>											
<b>Authorization, Federal Transit Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		8191		7,190,246.74	420,000,000.00	75,000,000.00	495,321,926.91	-----	6,868,319.83
Unfunded Contract Authority						-38,246,635.00	<sup>13</sup> 826,999,999.85	-----	-----	-----	788,753,364.85
Accounts Receivable						1,322,050,000.00	-----	-----	-----	1,321,979,913.00	70,087.00
Unfilled Customer Orders						475,160.00	-----	-----	-----	495,247.00	-20,087.00
Fund Equities:											
Unobligated Balances (Unexpired)						-48,140,559.80	-----	-----	-----	-1,201,940.20	-46,938,619.60
Accounts Payable						<sup>10</sup> -30,307,677.87	-----	-----	-----	358,756.01	-30,666,433.88
Undelivered Orders						<sup>10</sup> -1,213,020,534.07	-----	-----	-----	-494,953,902.87	-718,066,631.20
Subtotal		69		8191		-0-	1,246,999,999.85	75,000,000.00	495,321,926.91	826,678,072.94	-0-
<b>Trust Fund Share Of Transit Programs, Liquidation Of Contract</b>											
<b>Authorization, Federal Transit Administration, Department Of</b>											
<b>Transportation</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		8350		-----	6,572,627,980.23	-----	6,572,627,980.23	-----	-----
Total, Federal Transit Administration						-----	11,092,234,980.08	85,000,000.00	7,670,149,958.56	3,507,085,021.52	-----
<b>Saint Lawrence Seaway Development Corporation</b>											
<b>Public Enterprise Funds</b>											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Saint Lawrence Seaway Development Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4089		14,017,990.73	-----	-----	-235,497.70	-----	14,253,488.43
Authority To Borrow From The Treasury						3,200,000.00	-----	-----	-----	-----	3,200,000.00
Accounts Receivable						170,516.05	-----	-----	-----	77,473.44	93,042.61
Fund Equities:											
Unobligated Balances (Unexpired)						-13,804,553.48	-----	-----	-----	380,990.18	-14,185,543.66
Accounts Payable						-1,830,202.39	-----	-----	-----	8,578.19	-1,838,780.58
Undelivered Orders						-1,753,750.91	-----	-----	-----	-231,544.11	-1,522,206.80
Subtotal		69		4089		-0-	-----	-----	-235,497.70	235,497.70	-0-
<b>Trust Fund Accounts</b>											
Operations And Maintenance, Saint Lawrence Seaway Development Corporation											
Fund Resources:											
Undisbursed Funds	No Year	69		8003		-----	13,305,000.00	-----	13,305,000.00	-----	-----
Operations And Maintenance, Saint Lawrence Seaway Development Corporation – Continued:											
Total, Saint Lawrence Seaway Development Corporation											
						-----	13,305,000.00	-----	13,069,502.30	235,497.70	-----
<b>Research And Special Programs Administration</b>											
<b>General Fund Accounts</b>											
Research And Special Programs, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		0104		-----	3,170,000.00	-----	1,371,996.18	-----	1,798,003.82
	2001-2003					3,164,215.88	-----	-----	1,628,157.33	-----	1,536,058.55
	2002					-----	33,899,000.00	-----	26,137,886.07	-----	7,761,113.93
	2000-2002					1,076,274.97	-----	-----	208,547.78	-----	867,727.19
	2001					4,956,950.76	-----	-----	5,151,647.27	-----	<sup>5</sup> -194,696.51
	1999-2001					368,521.52	-----	-----	180,057.58	-----	188,463.94
	2000					-2,589,457.40	-----	-----	-556,995.08	-----	<sup>5</sup> -2,032,462.32
	1999-2000					153.15	-----	-----	-----	-----	153.15
	1998-2000					326,697.09	-----	-----	127,043.16	-----	199,653.93
	1999					-2,241,370.78	-----	-----	-1,222,124.92	-----	<sup>5</sup> -1,019,245.86
	1997-1999					32,789.97	-----	-----	-1,798.81	-----	34,588.78

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1998					405,951.49		403.20		405,548.29	
	1996-1998					376,645.12				376,645.12	
	1997					1,220,098.78		9,375.56	1,210,723.22		
	1995-1997					215,753.23			215,753.23		
	No Year					12,129,486.50	2,500,000.00	-59,326,712.67		73,956,199.17	
Accounts Receivable						23,196,104.28			1,236,182.57	21,959,921.71	
Unfilled Customer Orders						<sup>10</sup> 43,287,729.46			8,988,090.89	34,299,638.57	
Fund Equities:											
Unobligated Balances (Expired)						-2,080,125.75			752,878.91	-2,833,004.66	
Unobligated Balances (Unexpired)						-645,456.66			55,761,971.22	-56,407,427.88	
Accounts Payable						-2,421,717.92			2,399,049.30	-4,820,767.22	
Undelivered Orders						<sup>10</sup> 80,779,243.69			-4,703,131.99	-76,076,111.70	
Subtotal		69		0104		-0-	39,569,000.00	-26,292,517.35	65,861,517.35	-0-	
<b>Special Fund Accounts</b>											
Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		5172			22,786,000.00		-1,800,860.14	24,586,860.14	
	2001-2003					<sup>10</sup> 26,573,580.04	732,023.00	19,198,233.77		8,107,369.27	
	2002						27,401,000.00	14,354,759.12		13,046,240.88	
	2000-2002					3,932,524.53		1,938,696.48		1,993,828.05	
	2001					<sup>10</sup> 3,491,578.29		2,300,002.34		1,191,575.95	
	1999-2001					734,493.94		466,901.74		267,592.20	
	2000					1,202,113.17		306,477.58		895,635.59	
	1998-2000					423,988.44		8,843.26		415,145.18	
	1999					531,055.00		153,369.32		377,685.68	
	1997-1999					426,912.21		120,150.86		306,761.35	
	1998					430,922.45				430,922.45	
	1996-1998					293,786.10				293,786.10	
	1997					547,602.14		2,003.23	545,598.91		
	1995-1997					271,636.30			271,636.30		
	No Year					70,467.35		6,226.00		64,241.35	
Accounts Receivable						<sup>10</sup> 992,693.27				992,693.27	
Unfilled Customer Orders						181,148.68			13,769.08	167,379.60	
Fund Equities:											
Unobligated Balances (Expired)						<sup>10</sup> -1,387,201.95			678,225.56	-2,065,427.51	
Unobligated Balances (Unexpired)						-6,594,835.19			-3,329,674.73	-3,265,160.46	
Accounts Payable						<sup>10</sup> -844,964.58			81,346.39	-926,310.97	
Undelivered Orders						<sup>10</sup> 31,277,500.19			15,603,317.93	-46,880,818.12	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	69		5172		-0-	50,919,023.00		37,054,803.56	13,864,219.44	-0-
Emergency Preparedness Grant, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		5282		-----	200,000.00	-----	-----	-----	200,000.00
	2001-2003					200,000.00	-----	-----	2,148.00	-----	197,852.00
	2000-2002					197,000.00	-----	-----	197,000.00	-----	-----
	1999-2001					412.40	-----	-----	412.00	-----	0.40
	No Year					40,782,174.98	24,696,346.06	-----	12,333,379.47	-----	53,145,141.57
Fund Equities:											
Unobligated Balances (Expired)						-0.40	-----	-----	-----	-----	-0.40
Unobligated Balances (Unexpired)						-19,700,640.49	-----	-----	-----	11,563,745.07	-31,264,385.56
Accounts Payable						-86,693.37	-----	-----	-----	-6,877.07	-79,816.30
Undelivered Orders						-21,392,253.12	-----	-----	-----	806,538.59	-22,198,791.71
	Subtotal	69		5282		-0-	24,896,346.06		12,532,939.47	12,363,406.59	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Transportation Systems Center											
Fund Resources:											
Undisbursed Funds	No Year	69		4522		61,438,862.26	-----	-----	-2,062,042.65	-----	63,500,904.91
Accounts Receivable						5,632,793.97	-----	-----	-----	-15,627,532.15	21,260,326.12
Unfilled Customer Orders						188,302,281.73	-----	-----	-----	3,421,786.76	184,880,494.97
Fund Equities:											
Unobligated Balances (Unexpired)						-157,585,913.43	-----	-----	-----	16,745,970.12	-174,331,883.55
Accounts Payable						-48,442,595.38	-----	-----	-----	1,697,787.69	-50,140,383.07
Undelivered Orders						-49,345,429.15	-----	-----	-----	-4,175,969.77	-45,169,459.38
	Subtotal	69		4522		-0-			-2,062,042.65	2,062,042.65	-0-
<b>Trust Fund Accounts</b>											
Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	69		8121		-----	7,864,000.00	-----	5,084,618.56	-----	2,779,381.44
Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration – Continued:											
Fund Resources – Continued:											
Undisbursed Funds – Continued:	2001-2003					354,453.40	-----	-16,474.00	36,178.18	-----	301,801.22
	2000-2002					306,001.39	-----	-----	283,242.78	-----	22,758.61

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999-2001					320,616.87				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	
<b>Fund Equities:</b>											
	Unobligated Balances (Expired)					-18,697.35			37,038.90	-55,736.25	
	Unobligated Balances (Unexpired)					-660,454.79			2,420,727.87	-3,081,182.66	
	Undelivered Orders					-1,383,559.97			-129,446.22	-1,254,113.75	
	Subtotal	69		8121		-0-	7,864,000.00	-131,639.93	5,404,039.52	2,328,320.55	
Total, Research And Special Programs Administration							123,248,369.06	-131,639.93	26,637,222.55	96,479,506.58	
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The Inspector General											
Fund Resources:											
	Undisbursed Funds	2002-2003	69		0130		1,300,000.00		819,917.30	480,082.70	
		2002					50,374,000.00		42,191,264.44	8,182,735.56	
		2001				5,115,373.64		4,498,354.45		617,019.19	
		2000				1,181,928.08		748,861.23		433,066.85	
		1999				436,564.21		35,822.38		400,741.83	
		1998				325,733.07		25,863.00		299,870.07	
		1997				541,516.93		6,574.03	534,942.90		
<b>Fund Equities:</b>											
	Unobligated Balances (Expired)					-1,673,783.39			-1,221,135.08	-452,648.31	
	Unobligated Balances (Unexpired)								159,647.70	-159,647.70	
	Accounts Payable					-2,639,658.97			558,050.05	-3,197,709.02	
	Undelivered Orders					-3,287,673.57			3,315,837.60	-6,603,511.17	
	Subtotal	69		0130		-0-	51,674,000.00		48,326,656.83	3,347,343.17	
Total, Office Of The Inspector General							51,674,000.00		48,326,656.83	3,347,343.17	
<b>Surface Transportation Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Surface Transportation Board											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	2002	69		0301		-----	17,485,000.00	-----	13,908,375.22	-----	3,576,624.78
	2001					3,883,968.17	-----	-----	1,467,801.70	-----	2,416,166.47
	2000					394,086.34	-----	-----	35,458.29	-----	358,628.05
	1999					296,617.83	-----	-----	9,870.42	-----	286,747.41
	1998					126,157.24	-----	-----	2,998.13	-----	123,159.11
	<sup>6</sup> 1997					-11,184.74	-----	-----	54,112.52	-----	-65,297.26
	No Year					940,617.38	-----	-----	-----	-----	940,617.38
Accounts Receivable						<sup>10</sup> 235,063.89	-----	-----	-----	457,205.74	-222,141.85
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						<sup>10</sup> -174,945.39	-----	-----	-----	151,605.30	-326,550.69
Unobligated Balances (Unexpired)						-940,617.38	-----	-----	-----	-----	-940,617.38
Accounts Payable						-2,338,429.95	-----	-----	-----	1,353,629.79	-3,692,059.74
Undelivered Orders						-2,411,333.39	-----	-----	-----	109,240.15	-2,520,573.54
Subtotal		69		0301		-0-	17,485,000.00	-----	15,478,616.28	2,071,680.98	-65,297.26
Total, Surface Transportation Board						-----	17,485,000.00	-----	15,478,616.28	2,071,680.98	-65,297.26
<b>Bureau Of Transportation Statistics</b>											
<b>General Fund Accounts</b>											
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	69		0305		983.73	-----	-----	-----	-----	983.73
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-983.73	-----	-----	-----	-----	-983.73
Subtotal		69		0305		-0-	-----	-----	-----	-----	-0-
Total, Bureau Of Transportation Statistics						-----	-----	-----	-----	-----	-----
<b>Maritime Administration</b>											
<b>General Fund Accounts</b>											
Ship Construction, Maritime Administration											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	69		1708		4,398,263.54	-4,398,263.54	-----	-1,884,159.00	-----	1,884,159.00
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-4,398,263.54	-----	-----	-----	-2,514,104.54	-1,884,159.00
Subtotal		69		1708		-0-	-4,398,263.54	-----	-1,884,159.00	-2,514,104.54	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1709		161,897,231.84	-----	-----	5,087,960.51	-----	156,809,271.33
Fund Equities:											
Unobligated Balances (Unexpired)						-124,556,463.18	-----	-----	-----	-----	-124,556,463.18
Undelivered Orders						-37,340,768.66	-----	-----	-----	-5,087,960.51	-32,252,808.15
Subtotal		69		1709		-0-	-----	-----	5,087,960.51	-5,087,960.51	-0-
Ready Reserve Force, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1710		15,135,973.98	-----	-----	4,708,489.54	-----	10,427,484.44
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> -9,640,333.00	-----	-----	-----	-5,651,484.51	-3,988,848.49
Ready Reserve Force, Maritime Administration – Continued:											
Fund Equities – Continued:											
Accounts Payable						<sup>10</sup> -360,783.09	-----	-----	-----	-296,380.85	-64,402.24
Undelivered Orders						-5,134,857.89	-----	-----	-----	1,239,375.82	-6,374,233.71
Subtotal		69		1710		-0-	-----	-----	4,708,489.54	-4,708,489.54	-0-
Maritime National Security Program, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1711		8,726,164.72	98,700,000.00	-----	96,366,507.18	-----	11,059,657.54
Fund Equities:											
Unobligated Balances (Unexpired)						-501,164.72	-----	-----	-----	2,508,492.82	-3,009,657.54
Accounts Payable						-8,225,000.00	-----	-----	-----	-175,000.00	-8,050,000.00
Subtotal		69		1711		-0-	98,700,000.00	-----	96,366,507.18	2,333,492.82	-0-
Operations And Training, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2002	69		1750		-----	75,951,000.00	-----	64,434,430.91	-----	11,516,569.09
	2001					20,219,769.75	-----	-----	9,394,147.79	-----	10,825,621.96
	1999-2001					-270.00	-----	-----	-7,775.05	-----	7,505.05
	2000					5,291,165.06	-----	180,345.33	4,520,157.59	-----	951,352.80
	1999-2000					9,990.39	-----	-----	13,434.49	-----	<sup>5</sup> -3,444.10
	1999					3,960,135.11	-----	2,339,174.21	664,570.64	-----	5,634,738.68
	1998					1,886,844.23	-----	4,896.72	249,104.30	-----	1,642,636.65
	1997					311,510.02	-----	2,707.29	149,519.74	164,697.57	-----
	No Year					5,670,733.52	13,000,000.00	-2,527,123.55	9,868,109.15	-----	6,275,500.82
Accounts Receivable						<sup>10</sup> 19,045,389.43	-----	-----	-----	16,125,331.62	2,920,057.81
Unfilled Customer Orders						-----	-----	-----	-----	-102,513,873.74	102,513,873.74
Fund Equities:											
Unobligated Balances (Expired)						<sup>10</sup> -17,277,842.10	-----	-----	-----	-10,077,117.73	<sup>21</sup> -7,200,724.37

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						10-3,748,417.92	-----	-----	3,181,234.48	-6,929,652.40	
Accounts Payable						10-6,863,458.71	-----	-----	1,351,569.14	-8,215,027.85	
Undelivered Orders						10-28,505,548.78	-----	-----	91,433,459.10	-119,939,007.88	
Subtotal		69		1750		-0-	88,951,000.00		89,285,699.56	-334,699.56	
Ocean Freight Differential, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1751		112,631,500.00	108,620,000.00	57,631,883.03	-----	163,619,616.97	
Authority To Borrow From The Treasury						133,816,208.39	-76,183,033.87	-57,633,174.52	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-112,631,500.00	-----	-----	50,988,116.97	-163,619,616.97	
Accounts Payable						-133,816,208.39	-----	-----	-133,816,208.39	-----	
Subtotal		69		1751		-0-	32,436,966.13	-57,633,174.52	57,631,883.03	-82,828,091.42	
Military Useful Vessel Obligation Guarantee, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2002	69		1752		-----	3,973,000.00	3,973,000.00	-----	-----	
	2001					10-5,967,229.00	-----	5,967,000.00	-----	229.00	
	No Year					52,320,835.10	236,309,000.00	239,639,640.89	-----	48,990,194.21	
Fund Equities:											
Unobligated Balances (Expired)						10-229.00	-----	-----	-----	-229.00	
Unobligated Balances (Unexpired)						-6,976,675.80	-----	-----	13,679,044.23	-20,655,720.03	
Accounts Payable						-5,967,000.00	-----	-----	-5,967,000.00	-----	
Undelivered Orders						-45,344,159.30	-----	-----	-17,009,685.12	-28,334,474.18	
Subtotal		69		1752		-0-	240,282,000.00	249,579,640.89	-9,297,640.89	-0-	
<b>Public Enterprise Funds</b>											
Federal Ship Financing Fund, Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4301		1,248,384.43	-----	258,587.69	22,354,297.00	635,499.74	
Unrealized Discount On Investments						-635,315.17	-----	-----	-----	-635,315.17	
Fund Equities:											
Unobligated Balances (Unexpired)						10-606,451.77	-----	-----	-606,267.20	-184.57	
Accounts Payable						10-3,112.65	-----	-----	-3,112.65	-----	
Undelivered Orders						-3,504.84	-----	-----	-3,504.84	-----	
Subtotal		69		4301		-0-	-----	258,587.69	-258,587.69	-0-	
War-Risk Insurance Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4302		2,767,411.03	-----	-250,000.00	-2,054,560.05	4,571,971.08	
Unrealized Discount On Investments						-163,328.13	-----	-----	-----	-163,328.13	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Investments In Public Debt Securities						31,000,000.00		250,000.00		31,250,000.00	
Accounts Receivable						537,688.36			96,318.50	441,369.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-34,141,771.26			1,958,241.55	-36,100,012.81	
Accounts Payable											
Subtotal		69		4302		-0-		-2,054,560.05	2,054,560.05	-0-	
Vessel Operations Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4303		132,677,331.97		85,811,816.78		46,865,515.19	
Accounts Receivable						<sup>10</sup> 166,518,005.55			87,281,872.01	79,236,133.54	
Unfilled Customer Orders									-11,848,476.55	11,848,476.55	
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> -77,864,248.52			-69,586,555.60	-8,277,692.92	
Accounts Payable						<sup>10</sup> -57,079,958.81			-34,877,827.80	-22,202,131.01	
Undelivered Orders						<sup>10</sup> -164,251,130.19			-56,780,828.84	-107,470,301.35	
Subtotal		69		4303		-0-		85,811,816.78	-85,811,816.78	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8503		16,357.03		-248,389.94		264,746.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,646.18			17,184.12	-21,830.30	
Accounts Payable						-2,128.21			-2,128.21		
Undelivered Orders						-9,582.64			233,334.03	-242,916.67	
Subtotal		69		8503		-0-		-248,389.94	248,389.94	-0-	
Special Studies, Services And Projects, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8547		60,814.82		1,839.52		58,975.30	
Special Studies, Services And Projects, Maritime Administration - Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)						-52,160.09			1,715.01	-53,875.10	
Accounts Payable						-1,024.21			974.48	-1,998.69	
Undelivered Orders						-7,630.52			-4,529.01	-3,101.51	
Subtotal		69		8547		-0-		1,839.52	-1,839.52	-0-	
Total, Maritime Administration							455,971,702.59	-57,633,174.52	584,545,315.71	-186,206,787.64	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-166,742,620.05	-----	-166,742,620.05	-----	-----
Intrabudgetary Transactions						-----	-10,631,200.00	-----	-10,631,200.00	-----	-----
Offsetting Governmental Receipts						-----	-140,784,353.66	-----	-140,784,353.66	-----	-----
Total, Department Of Transportation						8,786,627.16	63,907,231,387.57	1,430,365,119.82	61,281,833,006.02	4,064,618,056.86	-67,928.33
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Minority Business Resource Center Guaranteed Loan Financing											
Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		4082		170,000.00	-----	-----	-143,346.00	-----	313,346.00
Accounts Receivable						-----	-----	-----	-8,236.00	-----	8,236.00
Fund Equities:											
Unobligated Balances (Unexpired)						-170,000.00	-----	-----	-----	151,582.00	-321,582.00
Subtotal		69		4082		-0-	-----	-----	-143,346.00	143,346.00	-0-
Transportation Infrastructure Finance And Innovation Account,											
Direct Loan Financing Account, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4123		-1,192,952.12	-----	50,628,916.67	45,145,759.58	-----	4,290,204.97
Authority To Borrow From The Treasury						2,589,203,310.12	-46,337,593.49	-50,628,916.67	-----	-----	2,492,236,799.96
Accounts Receivable						160,636,936.00	-----	-----	-----	-13,611,579.42	174,248,515.42
Fund Equities:											
Unobligated Balances (Unexpired)						-20,270.00	-----	-----	-----	137,770.00	-158,040.00
Accounts Payable						-160,024.00	-----	-----	-----	-767.00	-159,257.00
Undelivered Orders						-2,748,467,000.00	-----	-----	-----	-78,008,776.65	-2,670,458,223.35
Subtotal		69		4123		-0-	-46,337,593.49	-----	45,145,759.58	-91,483,353.07	-0-
Transportation Infrastructure Finance And Innovation Act,											
Guaranteed Loan Account, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4145		-----	-----	-----	-5,000.00	-----	5,000.00
Authority To Borrow From The Treasury						-----	588,060,000.00	-----	-----	-----	588,060,000.00
Accounts Receivable						-----	-----	-----	-----	-11,940,000.00	11,940,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,000.00	-5,000.00

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Period Of Availability	Reg								
Accounts Payable											
Undelivered Orders									600,000,000.00	-600,000,000.00	
Subtotal		69		4145	-0-	588,060,000.00		-5,000.00	588,065,000.00	-0-	
Amtrak Corridor Improvement Loans, Direct Loan Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	69		4164	517,179.00					517,179.00	
Fund Equities:											
Accounts Payable					-517,179.00					-517,179.00	
Subtotal		69		4164	-0-					-0-	
Transportation Infrastructure Finance And Innovation Act, Line Of Credit Financing Account, Federal Highway Administration, (Credit Reform)											
Fund Resources:											
Undisbursed Funds	No Year	69		4173	10,000.00					10,000.00	
Authority To Borrow From The Treasury					102,532,000.00	-27,524,100.00				75,007,900.00	
Accounts Receivable					7,992,000.00				-100.00	7,992,100.00	
Fund Equities:											
Unobligated Balances (Unexpired)									10,000.00	-10,000.00	
Accounts Payable											
Undelivered Orders					-110,534,000.00				-27,534,000.00	-83,000,000.00	
Subtotal		69		4173	-0-	-27,524,100.00			-27,524,100.00	-0-	
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4183			58,561,080.00	58,561,080.00			
Authority To Borrow From The Treasury					9,091.39	58,561,080.00	-58,561,080.00			9,091.39	
Fund Equities:											
Accounts Payable											
Undelivered Orders					-9,091.39					-9,091.39	
Subtotal		69		4183	-0-	58,561,080.00		58,561,080.00		-0-	
Minority Business Resource Center, Direct Loan Financing Account, Office Of The Secretary, Department Of Transportation <sup>6</sup>											
Fund Resources:											
Undisbursed Funds	No Year	69		4186	128,842.32		-4,616,515.17	-4,487,672.85			
Authority To Borrow From The Treasury					104,616,515.17					4,616,515.17	
Fund Equities:											
Accounts Payable					10-4,616,515.17				-4,616,515.17		
Subtotal		69		4186	10128,842.32		-4,616,515.17	-4,487,672.85	-4,616,515.17	4,616,515.17	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4304		267,946,849.50		21,692,000.00	64,579,153.50		225,059,696.00
Authority To Borrow From The Treasury							146,000,000.00	-146,000,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>10</sup> 259,868,534.54				-34,853,632.62	-225,014,901.92
Accounts Payable						<sup>10</sup> 5,106,873.58				-5,105,323.58	-1,550.00
Undelivered Orders						<sup>10</sup> 2,971,441.38				-2,928,197.30	-43,244.08
Subtotal		69		4304		-0-	146,000,000.00	-124,308,000.00	64,579,153.50	-42,887,153.50	-0-
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4420		348,492.45		<sup>23</sup> 03,683,296.51	102,656,296.53		1,375,492.43
Authority To Borrow From The Treasury							106,530,418.02	-103,843,740.00			2,686,678.02
Fund Equities:											
Unobligated Balances (Unexpired)						-348,492.45					-348,492.45
Accounts Payable										2,773,678.00	-2,773,678.00
Undelivered Orders										940,000.00	-940,000.00
Subtotal		69		4420		-0-	106,530,418.02	-160,443.49	102,656,296.53	3,713,678.00	-0-
Total, Financing Accounts						128,842.32	825,289,804.53	-129,084,958.66	266,306,270.76	425,410,902.26	4,616,515.17

## 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 1997 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 \$724,695.22, which represents payments for obligations of a closed account.
- 8 Includes \$287,479.25, which represents payments for obligations of a closed account.
- 9 Includes \$500.00, which represents payments for obligations of a closed account.
- 10 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
20 8102 - Undisbursed Funds	-\$163,671,000.00
20 8102 - Unobligated Balances (Expired)	1,477,868,791.47
20 8102 - Accounts Payable	-1,314,197,791.47
20 8103 - Unobligated Balances (Expired)	2,494,500.00
20 8103 - Accounts Payable	-2,494,500.00
69 0104 - Unfilled Customer Orders	11,219.30
69 0104 - Undelivered Orders	-11,219.30
69 0301 - Accounts Receivable	-2,602.06
69 0301 - Unobligated Balances (Expired)	2,602.06
69 0704 - Unobligated Balances (Unexpired)	-632.26
69 0704 - Undelivered Orders	632.26
69 0745 - Unobligated Balances (Unexpired)	-98.54
69 0745 - Accounts Payable	98.54
69 1129 - Unobligated Balances (Unexpired)	-4,361,511.76
69 1129 - Undelivered Orders	4,361,511.76
69 1301 - Accounts Receivable	4,113,869.00
69 1301 - Unobligated Balances (Expired)	4,987,254.00
69 1301 - Accounts Payable	-47,065,501.00
69 1301 - Undelivered Orders	37,964,378.00
69 1303 - Accounts Receivable	760.00
69 1303 - Accounts Payable	-760.00

<u>Account</u>	<u>Adjustment</u>
69 1710 - Unobligated Balances (Unexpired)	-6,914.80
69 1710 - Accounts Payable	6,914.80
69 1750 - Accounts Receivable	-174,918.75
69 1750 - Unobligated Balances (Expired)	-8,254,171.41
69 1750 - Unobligated Balances (Unexpired)	-3,271.15
69 1750 - Accounts Payable	7,848,794.07
69 1750 - Undelivered Orders	583,567.24
69 1752 - Accounts Payable	-229.00
69 1752 - Accounts Payable	229.00
69 4120 - Accounts Receivable	75,570.00
69 4120 - Accounts Payable	-65,896.00
69 4120 - Undelivered Orders	-9,674.00
69 4186 - Authority to Borrow from the Treasury	929,329.17
69 4186 - Accounts Payable	-4,616,515.17
69 4186 - Subtotal	3,687,186.00
69 4301 - Unobligated Balances (Unexpired)	1,209.29
69 4301 - Accounts Payable	-1,209.29
69 4303 - Accounts Receivable	253,653.03
69 4303 - Unobligated Balances (Unexpired)	9,899,544.11
69 4303 - Accounts Payable	-9,666,713.01
69 4303 - Undelivered Orders	19,312,604.09
69 4304 - Unobligated Balances (Unexpired)	5,049,258.46
69 4304 - Accounts Payable	-5,106,873.58
69 4304 - Undelivered Orders	57,615.12
69 0103 5172	-679,582.00
69 01 5172	679,582.00
69 9901 5172 - Accounts Receivable	-16,361.27
69 9901 5172 - Unobligated Balances (Unexpired)	-24,820.05
69 9901 5172 - Accounts Payable	-679,582.00
69 9901 5172 - Undelivered Orders	720,763.32
69 X 5422 - Accounts Receivable	52,394.00
69 X 5422 - Undelivered Orders	-52,394.00
69 8016 - Unobligated Balances (Expired)	1,334,995.39
69 8016 - Unobligated Balances (Unexpired)	-960,000.00
69 8016 - Accounts Payable	-236,616.85
69 8016 - Undelivered Orders	-138,378.54
69 8104 - Accounts Receivable	90,183,910.00
69 8104 - Unfilled Customer Orders	-36,696,899.00
69 8104 - Accounts Payable	-767,924.00
69 8104 - Undelivered Orders	-52,719,087.00
69 8106 - Accounts Receivable	-3,173,923,950.00
69 8106 - Unfunded Contract Authority	3,167,500,000.00
69 8106 - Unobligated Balances (Unexpired)	109,539,963.00
69 8106 - Undelivered Orders	-103,116,013.00
69 8107 - Accounts Receivable	84,582,374.00
69 8107 - Unfilled Customer Orders	150,827,046.00
69 8107 - Accounts Payable	-152,132,852.00
69 8107 - Undelivered Orders	-83,276,568.00

## Appropriations, Outlays, and Balances – Continued

### Footnotes

<u>Account</u>	<u>Adjustment</u>
69 8108 - Accounts Receivable	23,055,812.00
69 8108 - Unfilled Customer Orders	1,815,571.00
69 8108 - Accounts Payable	-30,493,806.00
69 8108 - Undelivered Orders	5,622,423.00
20 8185 - Unobligated Balances (Unexpired)	124,603,655.41
20 8185 - Accounts Payable	-124,603,655.41
69 X 8191 - Accounts Payable	133,724,645.88
69 X 8191 - Undelivered Orders	-133,724,645.88

11 Excludes \$59,613,000.00 refund of taxes.

12 Excludes \$59,613,000.00 refund of taxes.

13 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
69 X 8016	\$72,000,000.00	\$72,065,000.00
69 X 8020	223,000,000.00	223,008,000.00
69 X 8048	205,896,000.00	205,896,000.00
69 X 8055	109,400,863.00	102,579,633.00
69 X 8083	35,066,090,325.00	29,898,100,287.58
69 X 8106	3,300,000,000.00	2,540,500,000.00
69 X 8191	-0-	826,999,999.85

14 Pursuant to Public law 108 STAT 2495 Sec 336(b) 2010, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

15 Pursuant to Public law 106 STAT 1552 Sec 339(b) 2008, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

16 Excludes \$1,478,573,130.00 refund of taxes.

17 Excludes \$1,478,573,130.00 refund of taxes.

18 Represents capital transfer to miscellaneous receipts.

19 Represents capital transfer to miscellaneous receipts.

20 Includes \$448,674.07, which is subject to disposition by the administrative agency.

21 Includes \$3,444.10, which is subject to disposition by the administrative agency.

22 Represents capital transfer to miscellaneous receipts.

23 Includes \$160,443.49, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of Agency Debt and \$103,843,740.00, which represents borrowing from the U.S. Treasury.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Transportation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)						
20	X	8102	-37,794,801,283.49	0.00	-37,794,801,283.49	69	X	8002	0.17						
						69	X	8016	-72,000,000.00						
						69	X	8020	-223,000,000.00						
						69	X	8026	466,364.82						
						69	X	8048	-181,500,000.00						
						69	X	8058	-215,000,000.00						
						69	X	8072	-75,000,000.00						
						69	X	8083	-31,230,000,000.00						
						69	X	8191	-420,000,000.00						
						69	02	8274	-10,000,000.00						
						69	X	8350	-5,397,927,217.28						
						69	X	8362	-2,000,000.00						
						69	X	8402	31,159,568.80						
						20	X	8103	-10,694,520,000.00	0.00	-10,694,520,000.00	69	02	8104	-5,773,380,000.00
69	0203	8104	-109,100,000.00												
69	X	8106	-2,662,300,000.00												
69	X	8107	-1,000,000.00												
69	02	8107	-340,000,000.00												
69	0204	8107	-1,649,000,000.00												
69	X	8108	-5,500,000.00												
69	0204	8108	-91,240,000.00												
69	X	8304	-63,000,000.00												
20	X	8147	-383,537,002.87	0.00	-383,537,002.87							14	X	8151	-291,300,000.00
												69	X	8149	-67,200,000.00
20	X	8185	-174,567,134.78	0.00	-174,567,134.78							96	X	8333	-25,037,002.87
												14	X	1618	37,000.00
												14	X	8370	-6,105,000.00
						68	X	8221	-15,000,000.00						
						69	0204	8121	-7,864,000.00						
						69	X	8312	-17,156,863.13						
						69	02	8314	-48,437,000.00						
						69	X	8349	-68,680,396.65						
						95	X	8056	-11,360,875.00						
						69	02	5172	645,000.00						
69	0203	0142	3,000,000.00	0.00	3,000,000.00	72	0203	1037	3,000,000.00						
69	0203	0201	398,352,476.00	398,150,000.00	202,476.00	11	0203	1070	202,476.00						
69	X	1120	2,000,000.00	0.00	2,000,000.00	69	02	1120	2,000,000.00						
69	02	1120	11,400,000.00	13,400,000.00	-2,000,000.00	69	X	1120	-2,000,000.00						
69	X	1129	691,807,000.00	741,807,000.00	-50,000,000.00	69	X	1134	-50,000,000.00						
69	X	1134	2,518,200,000.00	2,468,200,000.00	50,000,000.00	69	X	1129	50,000,000.00						
69	02	1301	1,104,519,000.00	1,104,119,000.00	400,000.00	72	0203	1037	400,000.00						
69	X	2801	2,461,682,357.61	3,491,682,357.61	-1,030,000,000.00	58	X	0104	-1,030,000,000.00						
69	02	5172	27,401,000.00	28,046,000.00	-645,000.00	69	02	0104	-645,000.00						
69	X	5282	-200,000.00	0.00	-200,000.00	69	0204	5282	-200,000.00						
69	0204	5282	200,000.00	0.00	200,000.00	69	X	5282	200,000.00						
69	X	8002	-0.17	0.00	-0.17	20	X	8102	-0.17						

## 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	8003	13,305,000.00	0.00	13,305,000.00	20	X	8863	13,305,000.00
69	X	8016	72,000,000.00	0.00	72,000,000.00	20	X	8102	72,000,000.00
69	X	8020	223,000,000.00	0.00	223,000,000.00	20	X	8102	223,000,000.00
69	X	8026	-466,364.82	0.00	-466,364.82	20	X	8102	-466,364.82
69	X	8048	171,500,000.00	0.00	171,500,000.00	20	X	8102	181,500,000.00
						69	X	8083	-10,000,000.00
69	X	8055	110,878,429.00	0.00	110,878,429.00	69	X	8083	110,878,429.00
69	X	8058	215,000,000.00	0.00	215,000,000.00	20	X	8102	215,000,000.00
69	X	8072	75,000,000.00	0.00	75,000,000.00	20	X	8102	75,000,000.00
69	X	8083	29,954,383,808.05	0.00	29,954,383,808.05	14	X	1618	-37,000.00
						20	X	8102	31,230,000,000.00
						69	X	8048	10,000,000.00
						69	X	8055	-110,878,429.00
						69	X	8350	-1,174,700,762.95
69	02	8104	5,773,380,000.00	0.00	5,773,380,000.00	20	X	8103	5,773,380,000.00
69	0203	8104	109,100,000.00	0.00	109,100,000.00	20	X	8103	109,100,000.00
69	X	8106	2,662,300,000.00	0.00	2,662,300,000.00	20	X	8103	2,662,300,000.00
69	X	8107	1,000,000.00	0.00	1,000,000.00	20	X	8103	1,000,000.00
69	02	8107	340,000,000.00	0.00	340,000,000.00	20	X	8103	340,000,000.00
69	0204	8107	1,649,000,000.00	0.00	1,649,000,000.00	20	X	8103	1,649,000,000.00
69	X	8108	5,500,000.00	0.00	5,500,000.00	20	X	8103	5,500,000.00
69	0204	8108	91,240,000.00	0.00	91,240,000.00	20	X	8103	91,240,000.00
69	0204	8121	7,864,000.00	0.00	7,864,000.00	20	X	8185	7,864,000.00
69	X	8149	67,200,000.00	0.00	67,200,000.00	20	X	8147	67,200,000.00
69	X	8191	420,000,000.00	0.00	420,000,000.00	20	X	8102	420,000,000.00
69	02	8274	10,000,000.00	0.00	10,000,000.00	20	X	8102	10,000,000.00
69	X	8304	63,000,000.00	0.00	63,000,000.00	20	X	8103	63,000,000.00
69	X	8312	17,156,863.13	0.00	17,156,863.13	20	X	8185	17,156,863.13
69	02	8314	48,437,000.00	0.00	48,437,000.00	20	X	8185	48,437,000.00
69	X	8349	68,680,396.65	0.00	68,680,396.65	20	X	8185	68,680,396.65
69	X	8350	6,572,627,980.23	0.00	6,572,627,980.23	20	X	8102	5,397,927,217.28
						69	X	8083	1,174,700,762.95
69	X	8362	2,000,000.00	0.00	2,000,000.00	20	X	8102	2,000,000.00
69	X	8402	-31,159,568.80	0.00	-31,159,568.80	20	X	8102	-31,159,568.80
Totals			6,916,762,955.74	8,278,658,357.61	-1,361,895,401.87				-1,361,895,401.87