

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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	2006	69		0102		-----	84,051,000.00	-----	85,934,347.10	-----	5-1,883,347.10
	2005-2006					-----	-----	500,000.00	-----	-----	500,000.00
	2005					16,864,996.52	-----	-500,000.00	18,352,273.63	-----	5-1,987,277.11
	2004					7,206,140.45	-----	-----	3,652,618.68	-----	3,553,521.77
	2003					6,084,781.34	-----	-----	1,136,011.89	-----	4,948,769.45
	2002					2,694,922.99	-----	-----	515,959.44	-----	2,178,963.55
	2001					4,254.45	-----	-----	-23,557.24	27,811.69	-----
	1999-2001					446,401.72	-----	-----	-3,065.71	449,467.43	-----
	No Year					3,398,820.08	-----	-1,323,530.00	1,712,851.10	-----	362,438.98
Accounts Receivable						1,962,063.10	-----	-----	-----	1,155,014.45	807,048.65
Unfilled Customer Orders						28,822,941.52	-----	-----	-----	-7,596,641.94	36,419,583.46
Fund Equities:											
Unobligated Balances (Expired)						-7,237,435.32	-----	-----	-----	-3,435,712.71	-3,801,722.61
Unobligated Balances (Unexpired)						-3,260,132.97	-----	-----	-----	-1,782,160.76	-1,477,972.21
Accounts Payable						-2,919,581.60	-----	-----	-----	-1,640,657.71	-1,278,923.89
Undelivered Orders						-54,068,172.28	-----	-----	-----	-15,727,089.34	-38,341,082.94
	Subtotal	69		0102		-0-	84,051,000.00	-1,323,530.00	111,277,438.89	-28,549,968.89	-0-
Compensation For Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		0111		72,640,913.17	-----	-----	165,521.46	-----	72,475,391.71
Fund Equities:											
Unobligated Balances (Unexpired)						-72,633,187.27	-----	-----	-----	-305,286.76	-72,327,900.51
Accounts Payable						-7,725.90	-----	-----	-----	139,765.30	-147,491.20
	Subtotal	69		0111		-0-	-----	-----	165,521.46	-165,521.46	-0-
Rental Payments, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		0117		349,245.70	-----	-----	327,845.70	-----	21,400.00
Fund Equities:											
Accounts Payable						-21,400.00	-----	-----	-----	-21,400.00	-----
Undelivered Orders						-327,845.70	-----	-----	-----	-306,445.70	-21,400.00
	Subtotal	69		0117		-0-	-----	-----	327,845.70	-327,845.70	-0-
Office Of Civil Rights, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2006	69		0118		-----	8,464,500.00	-----	8,101,862.31	-----	362,637.69
	2005					1,096,690.14	-----	-----	831,902.23	-----	264,787.91
	2004					654,969.04	-----	-----	148,573.55	-----	506,395.49
	2003					487,506.47	-----	-----	141,689.19	-----	345,817.28
	2002					577,498.97	-----	-----	-139,995.60	-----	717,494.57
	2001					1,346,118.13	-----	-----	-----	1,346,118.13	-----
Accounts Receivable						10,641.60	-----	-----	-----	20,756.33	-10,114.73

**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						1,305,988.19	-----	-----	-----	892,148.13	413,840.06
Fund Equities:											
Unobligated Balances (Expired)						-1,311,889.89	-----	-----	-----	-837,367.33	-474,522.56
Accounts Payable						-322,765.83	-----	-----	-----	-36,725.37	-286,040.46
Undelivered Orders						-3,844,756.82	-----	-----	-----	-2,004,461.57	-1,840,295.25
Subtotal		69		0118		-0-	8,464,500.00		9,084,031.68	-619,531.68	-0-
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2006-2007	69		0119		-----	2,970,000.00	-----	278,745.23	-----	2,691,254.77
	2005-2006					1,885,813.86	-----	-----	1,665,842.82	-----	219,971.04
	2004-2005					286,385.85	-----	-----	61,685.96	-----	224,699.89
	2003-2004					244,982.18	-----	-----	41,489.91	-----	203,492.27
	2002-2003					131,103.79	-----	-----	-----	-----	131,103.79
	2001-2002					1,147,273.06	-----	-----	-----	-----	1,147,273.06
	2000-2001					135,076.41	-----	-----	-----	135,076.41	-----
	No Year					7,500,000.00	-----	1,323,530.00	153,018.40	-----	8,670,511.60
Fund Equities:											
Unobligated Balances (Expired)						-42,983.57	-----	-----	-----	21,419.48	-64,403.05
Unobligated Balances (Unexpired)						-8,158,275.35	-----	-----	-----	-385,960.51	-7,772,314.84
Accounts Payable						23.98	-----	-----	-----	27,494.94	-27,470.96
Undelivered Orders						-3,129,400.21	-----	-----	-----	2,294,717.36	-5,424,117.57
Subtotal		69		0119		-0-	2,970,000.00	1,323,530.00	2,200,782.32	2,092,747.68	-0-
Transportation Planning, Research And Development Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2004-2009	69		0142		-----	-----	150,000.00	-----	-----	150,000.00
	2003-2008					-----	-----	156,141.00	-----	-----	156,141.00
	2002-2007					-----	-----	426,149.00	-----	-----	426,149.00
	2005-2006					-----	-----	3,472,000.00	1,018,875.03	-----	2,453,124.97
	2004-2005					4,929,922.52	-----	-150,000.00	1,674,959.57	-----	3,104,962.95
	2003-2004					690,635.25	-----	-156,141.00	346,555.06	-----	187,939.19
	2002-2003					709,977.61	-----	-426,149.00	-----	-----	283,828.61
	2001-2002					356.53	-----	-----	-----	-----	356.53
	2000-2001					196,058.26	-----	-----	-----	196,058.26	-----
	No Year					27,802,023.07	14,850,000.00	-----	12,533,156.19	-----	30,118,866.88
Unfilled Customer Orders						4,391,674.56	-----	-----	-----	3,565,288.02	826,386.54
Fund Equities:											
Unobligated Balances (Expired)						-624,451.33	-----	-----	-----	-275,809.35	-348,641.98
Unobligated Balances (Unexpired)						-8,914,649.25	-----	-----	-----	-2,282,555.37	-6,632,093.88
Accounts Payable						-32,088.80	-----	-----	-----	-718,333.35	686,244.55
Undelivered Orders						-29,149,458.42	-----	-----	-----	2,263,805.94	-31,413,264.36
Subtotal		69		0142		-0-	14,850,000.00	3,472,000.00	15,573,545.85	2,748,454.15	-0-
New Headquarters Building, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0147		65,916,120.31	49,500,000.00	-----	37,062,645.80	-----	78,353,474.51
Fund Equities:											
Unobligated Balances (Unexpired)						-24,025,586.77	-----	-----	-----	-13,441,831.83	-10,583,754.94

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.						
		Reg	Tr From								
New Headquarters Building, Office Of The Secretary, Department Of Transportation - Continued											
Fund Equities: - Continued											
Accounts Payable					-----	-----	-----	-----	619,174.80	-619,174.80	
Undelivered Orders					-----	-----	-----	-----	25,260,011.23	-67,150,544.77	
Subtotal	69		0147		-41,890,533.54	-0-	49,500,000.00	37,062,645.80	12,437,354.20	-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	
Fund Equities:											
Unobligated Balances (Unexpired)					-975.00	-----	-----	-----	-----	-975.00	
Subtotal	69		0150		-0-	-----	-----	-----	-----	-0-	
Minority Business Resource Center Program, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2006	69	0155		-----	891,000.00	-----	197,827.95	-----	693,172.05	
	2005				541,033.97	-----	-----	160,683.62	-----	380,350.35	
	2004				359,437.12	-----	-----	-5,000.00	-----	364,437.12	
	2003				455,765.96	-----	-----	-8,066.00	-----	463,831.96	
	2002				725,448.46	-----	-----	-----	-----	725,448.46	
	2001				1,678,175.12	-----	-----	-----	1,678,175.12	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,116,665.36	-----	-----	-----	-993,655.07	-2,123,010.29	
Accounts Payable					-624.80	-----	-----	-----	5,061.27	-5,686.07	
Undelivered Orders					-642,570.47	-----	-----	-----	-144,026.89	-498,543.58	
Subtotal	69		0155		-0-	891,000.00	-----	345,445.57	545,554.43	-0-	
Compensation For General Aviation Operations, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0156		-----	16,830,000.00	-----	-----	-----	16,830,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	16,830,000.00	-16,830,000.00	
Subtotal	69		0156		-0-	16,830,000.00	-----	-----	16,830,000.00	-0-	
<b>Special Fund Accounts</b>											
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	5423		44,371,915.75	2,980,646.58	38,856,005.12	35,487,526.91	-----	50,721,040.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-803,518.33	-----	-----	-----	19,178,309.51	-19,981,827.84	
Accounts Payable					0.16	-----	-----	-----	41,157.03	-41,156.87	
Undelivered Orders					-43,568,397.58	-----	-----	-----	-12,870,341.75	-30,698,055.83	
Subtotal	69		5423		-0-	2,980,646.58	38,856,005.12	35,487,526.91	6,349,124.79	-0-	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4520	53,863,556.24	-----	-----	-27,677,265.32	-----	81,540,821.56	
Accounts Receivable					9,506,739.07	-----	-----	-----	2,009,396.82	7,497,342.25	
Unfilled Customer Orders					72,430,615.00	-----	-----	-----	6,863,663.11	65,566,951.89	
Fund Equities:											
Accounts Payable					-30,134,681.73	-----	-----	-----	6,931,054.29	-37,065,736.02	
Undelivered Orders					-105,666,228.58	-----	-----	-----	11,873,151.10	-117,539,379.68	
Subtotal		69		4520	-0-	-----	-----	-27,677,265.32	27,677,265.32	-0-	
<b>Trust Fund Accounts</b>											
Payment To Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		8304	19,334,336.72	59,400,000.00	-----	64,296,887.22	-----	14,437,449.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,073,707.72	-----	-----	-----	2,562,084.78	-7,635,792.50	
Accounts Payable					-257,936.00	-----	-----	-----	-98,007.00	-159,929.00	
Undelivered Orders					-14,002,693.00	-----	-----	-----	-7,360,965.00	-6,641,728.00	
Subtotal		69		8304	-0-	59,400,000.00	-----	64,296,887.22	-4,896,887.22	-0-	
Gifts And Bequests, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8548	1,560.00	120.00	-----	-----	-----	1,680.00	
Investments In Public Debt Securities					1,000.00	-----	-----	-----	-----	1,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,560.00	-----	-----	-----	120.00	-2,680.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		69		8548	-0-	120.00	-----	-----	120.00	-0-	
Total, Office Of The Secretary					-----	239,937,266.58	42,328,005.12	248,144,406.08	34,120,865.62	-----	
<b>Federal Aviation Administration</b>											
<b>General Fund Accounts</b>											
Operations, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2006	69		1301	-----	2,618,550,000.00	10,500,000.00	1,806,658,351.62	-----	822,391,648.38	
	2005-2006				200,000.00	-----	-----	19,621,000.00	-----	199,828.42	
	2005				764,335,347.70	-----	-10,500,000.00	617,921,262.49	-----	135,914,085.21	
	2004-2005				280,363.39	-----	-----	252,758.18	-----	27,605.21	
	2004				119,809,057.24	-----	-----	14,654,385.39	-----	105,154,671.85	
	2003				37,252,763.01	-----	-----	21,431,465.20	-----	15,821,297.81	
	2002				39,225,277.89	-----	-----	-14,233.37	-----	39,239,511.26	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
<b>Operations, Federal Aviation Administration - Continued</b>											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2001				39,633,920.84	-----	-----	12,462,992.50	27,170,928.34	-----	
	1999-2001				1,391,336.63	-----	-----	-----	1,391,336.63	-----	
	2000				6	-----	-----	-----	-----	-----	
	No Year				18,178,118.96	-----	-----	-2,732,754.92	-----	20,910,873.88	
Accounts Receivable					204,099,773.99	-----	-----	-----	103,421,539.36	100,678,234.63	
Unfilled Customer Orders					54,425,101.71	-----	-----	-----	-155,086,258.97	209,511,360.68	
Fund Equities:											
Unobligated Balances (Expired)					-216,979,834.56	-----	-----	-----	-24,701,148.77	-192,278,685.79	
Unobligated Balances (Unexpired)					-2,157,966.76	-----	-----	-----	93,099,635.38	-95,257,602.14	
Accounts Payable					6	-----	-----	-----	70,538,593.61	-303,538,665.63	
Undelivered Orders					-826,693,188.02	-----	-----	-----	32,080,975.75	-858,774,163.77	
	Subtotal	69		1301	-0-	2,618,550,000.00	19,621,000.00	2,490,255,398.67	147,915,601.33	-0-	
<b>Facilities, Engineering And Development, Federal Aviation Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		1303	988,552.59	-----	-----	-----	-----	988,552.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-988,552.59	-----	-----	-----	-----	-988,552.59	
	Subtotal	69		1303	-0-	-----	-----	-----	-----	-0-	
<b>Grants-In-Aid For Airports, Federal Aviation Administration, Department Of Transportation</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		1305	1,982,178.00	-----	-----	1,982,178.00	-----	-----	
Fund Equities:											
Undelivered Orders					-1,982,178.00	-----	-----	-----	-1,982,178.00	-----	
	Subtotal	69		1305	-0-	-----	-----	1,982,178.00	-1,982,178.00	-0-	
<b>Special Fund Accounts</b>											
<b>Aviation User Fees, Federal Aviation Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		5422	1,273,123.05	46,373,741.58	-38,856,005.12	-----	-----	8,790,859.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,272,930.05	-----	-----	-----	7,517,736.46	-8,790,666.51	
Accounts Payable					-193.00	-----	-----	-----	-----	-193.00	
	Subtotal	69		5422	-0-	46,373,741.58	-38,856,005.12	-----	7,517,736.46	-0-	
<b>Public Enterprise Funds</b>											
<b>Aviation Insurance Revolving Fund</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		4120	41,099,818.97	-----	-168,677,638.94	-180,905,763.36	-----	53,327,943.39	
Unrealized Discount On Investments					1,065,217.73	-----	-1,589,361.06	-----	-----	-524,143.33	
Investments In Public Debt Securities					527,788,000.00	-----	170,267,000.00	-----	-----	698,055,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-564,296,559.01	-----	-----	-----	178,266,120.80	-742,562,679.81	
Accounts Payable					-2,168,769.94	-----	-----	-----	-591,962.08	-1,576,807.86	

**Appropriations, Outlays, and Balances - Continued**

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-3,487,707.75	-----	-----	3,231,604.64	-6,719,312.39	
	Subtotal	69		4120		-0-	-----	-180,905,763.36	180,905,763.36	-0-	
<b>Intragovernmental Funds</b>											
Administrative Services Franchise Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		122,907,486.08	-----	-----	-96,152,467.08	219,059,953.16	
Accounts Receivable						103,394,971.48	-----	-----	62,246,692.69	41,148,278.79	
Unfilled Customer Orders						30,647,138.21	-----	-----	-10,896,689.71	41,543,827.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-95,771,248.60	-----	-----	63,530,768.48	-159,302,017.08	
Accounts Payable						-15,341,552.60	-----	-----	-5,438,773.00	-9,902,779.60	
Undelivered Orders						-145,836,794.57	-----	-----	-13,289,531.38	-132,547,263.19	
	Subtotal	69		4562		-0-	-----	-96,152,467.08	96,152,467.08	-0-	
<b>Trust Fund Accounts</b>											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8103		692,286,506.75	7-614,791,279.04	567,971,294.90	78,324.00	645,458,198.61	
Investments In Public Debt Securities						10,047,363,000.00	-----	-2,154,051,000.00	-----	7,893,312,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,170,761,652.75	-----	-----	-928,996,944.14	-6,241,794,708.61	
Accounts Payable						-3,568,887,854.00	-----	-----	-1,271,912,364.00	-2,296,975,490.00	
	Subtotal	20		8103		-----	-614,791,279.04	-1,586,079,705.10	8,324.00	-2,200,903,895.13	
Operations, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2006	69		8104		-----	5,485,590,000.00	-----	5,485,590,000.00	-----	
	2002-2003					961,113.45	-----	1,000,000.00	173,701.33	1,787,412.12	
	2001					113,350.00	-----	-113,350.00	-----	-----	
	2000-2001					1,911,737.42	-----	-2,002,126.08	-90,388.66	-----	
Accounts Receivable						41,818,584.00	-----	-----	-13,681,416.00	55,500,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-41,265,354.66	-----	-----	14,279,117.37	-55,544,472.03	
Accounts Payable						-85,117.33	-----	-----	-79,536.72	-5,580.61	
Undelivered Orders						-3,454,312.88	-----	-----	-1,716,953.40	-1,737,359.48	
	Subtotal	69		8104		-0-	5,485,590,000.00	-1,115,476.08	5,485,673,312.67	-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		269,049,586.10	4,247,100,000.00	-----	3,840,567,196.90	675,582,389.20	
Unfunded Contract Authority						5,398,387,953.52	84,979,400,000.00	-----	5,307,500,000.00	5,070,287,953.52	
Accounts Receivable						874,564,327.68	-----	-----	848,640,172.34	25,924,155.34	
Unfilled Customer Orders						-----	-----	-----	-10,348.86	10,348.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-482,386,218.13	-----	-----	-442,673,175.01	-39,713,043.12	
Accounts Payable						-555,092,584.15	-----	-----	-475,167.41	-554,617,416.74	

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								
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration - Continued											
Fund Equities: - Continued											
Undelivered Orders						-5,504,523,065.02				-327,048,677.96	-5,177,474,387.06
Subtotal	69			8106		-0-	9,226,500,000.00		3,840,567,196.90	5,385,932,803.10	-0-
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2006-2008	69		8107			973,000,000.00		694,105,044.81		278,894,955.19
	2005-2007					60,934,443.89		803,000,000.00	770,175,038.98		93,759,404.91
	2006						424,100,000.00	5,900,000.00	390,882,382.27		39,117,617.73
	2004-2006					56,989,192.27		414,700,000.00	373,396,105.80		98,293,086.47
	2005					18,058,341.84		13,600,000.00	23,240,992.09		8,417,349.75
	2003-2005					40,705,500.80		232,000,000.00	222,670,319.33		50,035,181.47
	2004					3,366,770.84		1,000,000.00	1,781,113.42		2,585,657.42
	2002-2004					33,548,019.12		6,000,000.00	22,216,386.42		17,331,632.70
	2003					2,118,751.45		3,000,000.00	148,831.22		4,969,920.23
	2001-2003					7,278,124.88		15,000,000.00	10,379,943.79		11,898,181.09
	2002					3,610,989.09		4,000,000.00	125,965.86		7,485,023.23
	2000-2002					6,818,465.76			-7,139,314.81		13,957,780.57
	2001					217,413.40		-218,495.92	-1,082.52		
	1999-2001					4,343,006.83		-3,840,990.50	502,016.33		
	1996-2000					-7,994.41			-7,994.41		
	No Year					6,554,061.42	6,000,000.00		4,224,878.27		8,329,183.15
Accounts Receivable						2,604,152,129.12				377,739,779.94	2,226,412,349.18
Unfilled Customer Orders						148,934,752.85				-4,013,694.69	152,948,447.54
Fund Equities:											
Unobligated Balances (Expired)						-102,590,361.20				28,663,228.26	-131,253,589.46
Unobligated Balances (Unexpired)						-885,818,180.75				45,700,744.78	-931,518,925.53
Accounts Payable						-243,452,576.13				-38,027,942.07	-205,424,634.06
Undelivered Orders						-1,765,760,851.07				-19,522,229.49	-1,746,238,621.58
Subtotal	69			8107		-0-	1,403,100,000.00	1,494,140,513.58	2,506,700,626.85	390,539,886.73	-0-
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2006-2008	69		8108			107,000,000.00		63,126,810.07		43,873,189.93
	2005-2007					6,456,323.30		47,000,000.00	44,202,586.98		9,253,736.32
	2004-2006					3,261,759.45		18,500,000.00	15,568,368.79		6,193,390.66
	2003-2005					-1,520,500.85		22,600,000.00	15,840,944.39		5,238,554.76
	2002-2004					88,814.47		1,600,000.00	-329,852.96		2,018,667.43
	2001-2003					406,804.31		2,800,000.00	403,558.06		2,803,246.25
	2000-2002					339,930.32		700,000.00	-106,321.27		1,146,251.59
	1999-2001					199,817.86		-145,332.40	54,485.46		
	No Year					5,406,710.63	9,500,000.00		1,965,101.08		12,941,609.55
Accounts Receivable						170,465,943.13				73,474,234.88	96,991,708.25
Unfilled Customer Orders						2,595,235.36				136,721.99	2,458,513.37
Fund Equities:											
Unobligated Balances (Expired)						-6,136,504.13				-1,548,911.91	-4,587,592.22
Unobligated Balances (Unexpired)						-19,855,987.52				5,741,689.78	-25,597,677.30

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Accounts Payable					-17,107,281.16	-----	-----	-1,444,093.45	-15,663,187.71		
Undelivered Orders					-144,601,065.17	-----	-----	-7,530,654.29	-137,070,410.88		
Subtotal	69			8108	-0-	116,500,000.00	93,054,667.60	140,725,680.60	68,828,987.00		
Total, Federal Aviation Administration					-----	18,281,822,462.54	-19,235,005.12	14,188,854,487.25	4,073,732,970.17		
<b>Federal Highway Administration</b>											
<b>General Fund Accounts</b>											
Emergency Relief Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0500	-----	3,452,362,500.00	-----	849,153,158.89	-----	2,603,209,341.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	1,329,666,546.30	-1,329,666,546.30		
Undelivered Orders					-----	-----	-----	1,273,542,794.81	-1,273,542,794.81		
Subtotal	69			0500	-0-	3,452,362,500.00		849,153,158.89	2,603,209,341.11		
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0502	15,241.00	-----	-----	-----	15,241.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-12,516.96	-----	-----	-----	-12,516.96		
Undelivered Orders					-2,724.04	-----	-----	-----	-2,724.04		
Subtotal	69			0502	-0-				-0-		
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0503	352,333.19	-----	-----	-----	352,333.19		
Fund Equities:											
Unobligated Balances (Unexpired)					-352,333.19	-----	-----	-----	-352,333.19		
Subtotal	69			0503	-0-				-0-		
Surface Transportation Projects, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505	26,906,562.16	150,966.60	-----	2,522,639.83	-----	24,534,888.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,578,422.12	-----	-----	138,285.02	-15,716,707.14		
Undelivered Orders					-11,328,140.04	-----	-----	-2,509,958.25	-8,818,181.79		
Subtotal	69			0505	-0-	150,966.60		2,522,639.83	-2,371,673.23		
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		

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								
Bikeway Program, Federal Highway Administration - Continued											
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		1,905.65	-----	-----	1,265.65	-----	640.00
Fund Equities:											
Unobligated Balances (Unexpired)						-618.00	-----	-----	22.00	-----	-640.00
Undelivered Orders						-1,287.65	-----	-----	-1,287.65	-----	-0-
Subtotal	69			0516		-0-	-----	-----	1,265.65	-1,265.65	-0-
Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0518		7,924,481.49	-----	-----	-----	-----	7,924,481.49
Fund Equities:											
Unobligated Balances (Unexpired)						-7,924,481.49	-----	-----	-----	-----	-7,924,481.49
Subtotal	69			0518		-0-	-----	-----	-----	-----	-0-
Highway Widening And Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0519		1,672,635.76	-----	-----	-----	-----	1,672,635.76
Fund Equities:											
Unobligated Balances (Unexpired)						-897,057.37	-----	-----	758,350.77	-----	-1,655,408.14
Undelivered Orders						-775,578.39	-----	-----	-758,350.77	-----	-17,227.62
Subtotal	69			0519		-0-	-----	-----	-----	-----	-0-
Appalachian Corridor Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0521		523,824.00	-----	-----	523,824.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-523,823.00	-----	-----	-523,823.00	-----	-----
Undelivered Orders						-1.00	-----	-----	-1.00	-----	-----
Subtotal	69			0521		-0-	-----	-----	523,824.00	-523,824.00	-0-
Congestion Mitigation, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0524		307,122.00	-----	-----	166.00	-----	306,956.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,392.00	-----	-----	-----	-----	-1,392.00
Undelivered Orders						-305,730.00	-----	-----	-166.00	-----	-305,564.00
Subtotal	69			0524		-0-	-----	-----	166.00	-166.00	-0-
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0526		6,222.67	-----	-----	-----	-----	6,222.67
Fund Equities:											
Unobligated Balances (Unexpired)						-6,222.67	-----	-----	-----	-----	-6,222.67
Subtotal	69			0526		-0-	-----	-----	-----	-----	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.						
		Reg	Tr From								
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	322,076.44	-----	-----	-----	-----	322,076.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-287,678.29	-----	-----	-----	-----	-287,678.29	
Undelivered Orders					-34,398.15	-----	-----	-----	-----	-34,398.15	
Subtotal		69		0530	-0-	-----	-----	-----	-----	-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0532	1,933,165.33	-----	-----	-----	-----	1,933,165.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-297,062.36	-----	-----	-----	-----	-297,062.36	
Undelivered Orders					-1,636,102.97	-----	-----	-----	-----	-1,636,102.97	
Subtotal		69		0532	-0-	-----	-----	-----	-----	-0-	
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0533	650,853.75	-48,007.69	-----	39,887.15	-----	562,958.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-358,901.05	-----	-----	-----	-35,254.76	-323,646.29	
Undelivered Orders					-291,952.70	-----	-----	-----	-52,640.08	-239,312.62	
Subtotal		69		0533	-0-	-48,007.69	-----	39,887.15	-87,894.84	-0-	
Alaska Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0537	79,613.03	-----	-----	1,137.28	-----	78,475.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-613.43	-----	-----	-----	-----	-613.43	
Accounts Payable					-314.35	-----	-----	-----	-----	-314.35	
Undelivered Orders					-78,685.25	-----	-----	-----	-1,137.28	-77,547.97	
Subtotal		69		0537	-0-	-----	-----	1,137.28	-1,137.28	-0-	
Highway Beautification, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0540	578,233.83	-----	-----	58,200.34	-----	520,033.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-251,911.32	-----	-----	-----	362.00	-252,273.32	
Undelivered Orders					-326,322.51	-----	-----	-----	-58,562.34	-267,760.17	
Subtotal		69		0540	-0-	-----	-----	58,200.34	-58,200.34	-0-	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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								
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1995	69		0543		8,000,000.00	-----	-----	-----	98,000,000.00	
	1993					9,600,000.00	-----	-----	-----	109,600,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-12,480,000.00	-----	-----	-----	-12,480,000.00	
Undelivered Orders						-5,120,000.00	-----	-----	-----	-5,120,000.00	
	Subtotal	69		0543		-0-	-----	-----	-----	-0-	
State Infrastructure Banks, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0549		4,294,000.49	-----	-----	1,448,905.98	2,845,094.51	
Fund Equities:											
Undelivered Orders						-4,294,000.49	-----	-----	-1,448,905.98	-2,845,094.51	
	Subtotal	69		0549		-0-	-----	-----	1,448,905.98	-1,448,905.98	
Darren Gap Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0553		2,037,034.50	-----	-----	-----	2,037,034.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	2,037,034.50	-2,037,034.50	
Undelivered Orders						-2,037,034.50	-----	-----	-2,037,034.50	-----	
	Subtotal	69		0553		-0-	-----	-----	-----	-0-	
Rail Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0555		517,220.20	-----	-----	-----	517,220.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-517,220.20	-----	-----	-----	-517,220.20	
	Subtotal	69		0555		-0-	-----	-----	-----	-0-	
Territorial Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0556		16,396.14	-----	-----	-----	16,396.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-942.14	-----	-----	-----	-942.14	
Undelivered Orders						-15,454.00	-----	-----	-----	-15,454.00	
	Subtotal	69		0556		-0-	-----	-----	-----	-0-	
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0557		8,187,579.54	-----	-----	19,239.87	8,168,339.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,407,669.71	-----	-----	-----	-7,407,669.71	
Undelivered Orders						-779,909.83	-----	-----	-19,239.87	-760,669.96	
	Subtotal	69		0557		-0-	-----	-----	19,239.87	-19,239.87	
Interstate Transfer Grants-Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0560		7,006,205.62	-----	-----	1,554,944.03	5,451,261.59	
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)						-4,567,551.60	-----	-----	521,808.95	-5,089,360.55	
Undelivered Orders						-2,438,654.02	-----	-----	-2,076,752.98	-361,901.04	
	Subtotal	69		0560		-0-	-----	1,554,944.03	-1,554,944.03	-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-	
Intersection Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0564		0.01	-----	0.01	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.01	-----	-----	-----	-0.01	
Accounts Payable						0.01	-----	-----	-0.01	0.01	
	Subtotal	69		0564		-0-	-----	0.01	-0.01	-0-	
Highway Capacity Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0565		6,965.00	-6,965.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,965.00	-----	-----	-6,965.00	-----	
	Subtotal	69		0565		-0-	-6,965.00	-----	-6,965.00	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0566		775,964.92	-----	626,213.87	-----	149,751.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,566.00	-----	-----	47,847.18	-106,413.18	
Undelivered Orders						-717,398.92	-----	-----	-674,061.05	-43,337.87	
	Subtotal	69		0566		-0-	-----	626,213.87	-626,213.87	-0-	
Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0567		19,856.00	-----	9,832.00	-----	10,024.00	
Fund Equities:											
Undelivered Orders						-19,856.00	-----	-----	-9,832.00	-10,024.00	
	Subtotal	69		0567		-0-	-----	9,832.00	-9,832.00	-0-	
Corridor H Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0568		23,078.00	-----	23,078.00	-----	-----	
Fund Equities:											
Undelivered Orders						-23,078.00	-----	-----	-23,078.00	-----	
	Subtotal	69		0568		-0-	-----	23,078.00	-23,078.00	-0-	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.						
		Reg	Tr From								
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0570	840,122.14	-----	-----	-----	-----	840,122.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-838,668.87	-----	-----	-----	1,453.27	-840,122.14	
Undelivered Orders					-1,453.27	-----	-----	-----	-1,453.27	-----	
Subtotal		69		0570	-0-	-----	-----	-----	-----	-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0571	218.11	-----	-----	212.79	-----	5.32	
Fund Equities:											
Undelivered Orders					-218.11	-----	-----	-----	-212.79	-5.32	
Subtotal		69		0571	-0-	-----	-----	212.79	-212.79	-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	
Accounts Payable					-----	-----	-----	-----	-4.00	4.00	
Subtotal		69		0573	-0-	-----	-----	4.00	-4.00	-0-	
Urban Highway Corridor And Bicycle Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0574	1,043,294.14	-----	-----	-----	-----	1,043,294.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,043,294.14	-----	-----	-----	-----	-1,043,294.14	
Subtotal		69		0574	-0-	-----	-----	-----	-----	-0-	
Urban Airport Access Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0575	642,036.98	-----	-----	13,443.27	-----	628,593.71	
Fund Equities:											
Undelivered Orders					-642,036.98	-----	-----	-----	-13,443.27	-628,593.71	
Subtotal		69		0575	-0-	-----	-----	13,443.27	-13,443.27	-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:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	511,258.00	-511,258.00	
Undelivered Orders					-511,258.00	-----	-----	-----	-511,258.00	-----	
Subtotal		69		0580	-0-	-----	-----	-----	-----	-0-	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Ebensburg Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0582	37,696.80	-----	-----	-----	37,696.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-37,696.80	-----	-----	-----	-37,696.80		
Subtotal		69		0582	-0-	-----	-----	-----	-0-		
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0583	7,477,294.79	-----	-951,296.70	-----	8,428,591.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,707,854.75	-----	-----	1,241,724.17	-3,949,578.92		
Undelivered Orders					-4,769,440.04	-----	-----	-290,427.47	-4,479,012.57		
Subtotal		69		0583	-0-	-----	-951,296.70	951,296.70	-0-		
Corridor G Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0585	750,254.77	-----	-2,410.61	-----	752,665.38		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	615,777.00	-615,777.00		
Undelivered Orders					-750,254.77	-----	-----	-613,366.39	-136,888.38		
Subtotal		69		0585	-0-	-----	-2,410.61	2,410.61	-0-		
Corning Bypass Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0586	161,290.00	-----	-----	-----	161,290.00		
Fund Equities:											
Undelivered Orders					-161,290.00	-----	-----	-----	-161,290.00		
Subtotal		69		0586	-0-	-----	-----	-----	-0-		
Turquoise Trail Project, Federal Highway Administration											
Fund Resources:											
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	69	0592	20	1,059,636.43	-----	-----	1,059,636.43		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,059,636.43	-----	-----	-----	-1,059,636.43		
Subtotal		69		0592	-0-	-----	-----	-----	-0-		
Highway 20 Realignment Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0593	34,449.78	-----	6,939.56	-----	27,510.22		
Fund Equities:											
Undelivered Orders					-34,449.78	-----	-----	-6,939.56	-27,510.22		
Subtotal		69		0593	-0-	-----	6,939.56	-6,939.56	-0-		
Corridor D Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0597	76.00	-----	-----	-----	76.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-76.00	-----	-----	-76.00	-----		

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								
Corridor D Improvement Project, Federal Highway Administration - Continued											
Fund Equities: - Continued											
Undelivered Orders									76.00	-76.00	
Subtotal		69		0597		-0-				-0-	
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0598		25,337,053.86	-2,167,936.42		5,164,888.18	18,004,229.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,380,218.55			-1,322,528.66	-11,057,689.89	
Undelivered Orders						-12,956,835.31			-6,010,295.94	-6,946,539.37	
Subtotal		69		0598		-0-	-2,167,936.42		5,164,888.18	-7,332,824.60	
Appalachian Development System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0640		381,536,396.32	19,800,000.00		92,088,852.40	309,247,543.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-195,932,197.20			-62,521,776.16	-133,410,421.04	
Undelivered Orders						-185,604,199.12			-9,767,076.24	-175,837,122.88	
Subtotal		69		0640		-0-	19,800,000.00		92,088,852.40	-72,288,852.40	
Miscellaneous Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0641		144,417,691.91			16,322,371.97	128,095,319.94	
Transfer To:											
Federal Railroad Administration, Department Of Transportation	No Year	69	69	0641	7	1,178,871.13			538,935.30	639,935.83	
Federal Transit Administration	No Year	69	69	0641	11	8,739,810.00			3,131,582.00	5,608,228.00	
Maritime Administration	No Year	69	69	0641	17	993,500.00				993,500.00	
FHWA Transfer Account, USCG	No Year	70	69	0641	2	3,215,022.52			317,621.36	2,897,401.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-82,549,505.33			6,823,108.33	-89,372,613.66	
Accounts Payable						-10,000.00			-457,796.27	447,796.27	
Undelivered Orders						-75,985,390.23			-26,675,822.69	-49,309,567.54	
Subtotal		69		0641		-0-			20,310,510.63	-20,310,510.63	
Arkansas I-69 Connector, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0644		84,238,799.00			4,587,840.00	79,650,959.00	
Fund Equities:											
Undelivered Orders						-84,238,799.00			-4,587,840.00	-79,650,959.00	
Subtotal		69		0644		-0-			4,587,840.00	-4,587,840.00	
Miscellaneous Massachusetts Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0645		1,239,659.32			45.68	1,239,613.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-655,912.81			-230,800.00	-425,112.81	
Undelivered Orders						-583,746.51			230,754.32	-814,500.83	
Subtotal		69		0645		-0-			45.68	-45.68	
Alabama And West Virginia Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0646		3,499,322.79			2,981,552.13	517,770.66	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Fund Equities:											
Undelivered Orders				-3,499,322.79	-----	-----	-----	-2,981,552.13	-517,770.66		
Subtotal	69		0646	-0-			2,981,552.13	-2,981,552.13	-0-		
Woodrow Wilson Memorial Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0648	308,315,528.00	-----	-----	152,934,605.00	-----	155,380,923.00		
Fund Equities:											
Undelivered Orders				-308,315,528.00	-----	-----	-----	-152,934,605.00	-155,380,923.00		
Subtotal	69		0648	-0-			152,934,605.00	-152,934,605.00	-0-		
<b>Trust Fund Accounts</b>											
Highway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8102	2,547,381,342.27	112,634,375,619.80	-2,790,457,771.06	11384,084.00	-----	2,390,915,107.01		
Investments In Public Debt Securities				8,270,639,000.00	-----	2,727,016,000.00	-----	-----	10,997,655,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				943,938,740.73	-----	-----	-----	72,329,764.74	12871,608,975.99		
Accounts Payable				-11,761,959,083.00	-----	-----	-----	2,498,220,000.00	-14,260,179,083.00		
Subtotal	20		8102	-0-	2,634,375,619.80	-63,441,771.06	384,084.00	2,570,549,764.74	-----		
Intermodal Urban Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8001	2,825,129.19	-----	-----	402,106.49	-----	2,423,022.70		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	2,017,380.56	-2,017,380.56		
Undelivered Orders				-2,825,129.19	-----	-----	-----	-2,419,487.05	-405,642.14		
Subtotal	69		8001	-0-			402,106.49	-402,106.49	-0-		
Trust Fund Share Of Other Highway Programs, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8009	302,094.56	-----	-----	-----	-----	302,094.56		
Fund Equities:											
Unobligated Balances (Unexpired)				-302,094.56	-----	-----	-----	-----	-302,094.56		
Subtotal	69		8009	-0-			-----	-----	-0-		
Baltimore-Washington Parkway Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8014	2,368,782.11	-----	-----	-----	-----	2,368,782.11		
Fund Equities:											
Undelivered Orders				-2,368,782.11	-----	-----	-----	-----	-2,368,782.11		
Subtotal	69		8014	-0-			-----	-----	-0-		
Highway Safety Research And Development, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8017	46,478.12	-----	-----	7,301.81	-----	39,176.31		
Fund Equities:											
Unobligated Balances (Unexpired)				-37,217.09	-----	-----	-----	-9,907.83	-27,309.26		
Undelivered Orders				-9,261.03	-----	-----	-----	2,606.02	-11,867.05		

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>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Highway Safety Research And Development, Federal Highway Administration - Continued		Subtotal	69		8017	-0-		7,301.81	-7,301.81	-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	554,049.67	-----	-----	-----	554,049.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,313.61	-----	-----	-----	-11,313.61	
Accounts Payable						-538,513.87	-----	-----	-----	-538,513.87	
Undelivered Orders						-15,535.80	-----	-----	-----	-15,535.80	
Subtotal		69			8019	-0-				-0-	
Vehicular And Pedestrian Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69		8049	4,238.93	-----	4,238.93	-----	-----	
Fund Equities:											
Undelivered Orders						-4,238.93	-----	-----	-4,238.93	-----	
Subtotal		69			8049	-0-		4,238.93	-4,238.93	-0-	
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69		8054	106,636,519.53	47,601,225.46	33,918,293.14	-----	120,319,451.85	
Unfunded Contract Authority						7,209.88	-----	-----	-----	7,209.88	
Unfilled Customer Orders						150.36	-----	-----	-----	150.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-52,757,528.60	-----	-----	-24,062,742.69	-28,694,785.91	
Accounts Payable						-786,173.44	-----	-----	-53,446.68	-732,726.76	
Undelivered Orders						-53,100,177.73	-----	-----	37,799,121.69	-90,899,299.42	
Subtotal		69			8054	-0-	47,601,225.46	33,918,293.14	13,682,932.32	-0-	
Bridge Capacity Improvement, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69		8057	41,115.06	-----	-----	-----	41,115.06	
Fund Equities:											
Undelivered Orders						-41,115.06	-----	-----	-----	-41,115.06	
Subtotal		69			8057	-0-				-0-	
Miscellaneous Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69		8058	31,080,739.52	100,000,000.00	50,099,000.00	125,065,769.09	-----	56,113,970.43
Transfer To:											
National Park Service		No Year	14	69	8058	524,957.02	-----	293.37	-----	524,663.65	
Federal Railroad Administration		No Year	69	69	8058	5,390,275.87	-----	-4,099,000.00	826,029.08	465,246.79	
Federal Transit Administration		No Year	69	69	8058	63,297,778.81	-----	-46,000,000.00	16,845,252.00	452,526.81	
Accounts Receivable						577,649,207.01	-----	-----	66,000,000.00	511,649,207.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-310,329,776.60	-----	-----	-64,308,480.67	-246,021,295.93	
Accounts Payable						-156,892.60	-----	-----	279,832.26	-436,724.86	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Undelivered Orders	Subtotal	69		8058	-367,456,289.03				-322,747,593.90		
Construction And Improvements To Halls Mills Road, New Jersey, Federal Highway Administration					-0-	100,000,000.00	142,737,343.54	-44,708,695.13	-0-		
Fund Resources:											
Undisbursed Funds	No Year	69		8061	1,000,000.00				1,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	69		8061	-1,000,000.00				-1,000,000.00		
					-0-				-0-		
Appalachian Development Highway System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8072	12,023,306.77		1,554,423.98		10,468,882.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,029,827.94			-253,971.57	-2,775,856.37		
Undelivered Orders					-8,993,478.83			-1,300,452.41	-7,693,026.42		
	Subtotal	69		8072	-0-		1,554,423.98	-1,554,423.98	-0-		
Highway Safety And Economic Development Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8076	56,418.00		8,583.00		47,835.00		
Fund Equities:											
Undelivered Orders					-56,418.00			-8,583.00	-47,835.00		
	Subtotal	69		8076	-0-		8,583.00	-8,583.00	-0-		
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8081	3,125,809.00		407,747.00		2,718,062.00		
Fund Equities:											
Unobligated Balances (Unexpired)								445,591.00	-445,591.00		
Undelivered Orders					-3,125,809.00			-853,338.00	-2,272,471.00		
	Subtotal	69		8081	-0-		407,747.00	-407,747.00	-0-		
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8082	109.55				109.55		
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	69		8082	-109.55				-109.55		
					-0-				-0-		
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8083	491,077,106.60	33,459,959,740.20	-852,089,647.71	32,121,354,814.34	977,592,384.75		
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	69	8083	24,428,754.67			13,070,120.40	11,358,634.27		
Interior, Bureau Of Reclamation	No Year	14	69	8083	1,351.28		499,697.03	460,346.75	40,701.56		
Interior, National Park Service	No Year	14	69	8083	28,387,400.15		19,716,335.00	47,641,650.54	462,084.61		

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								
Federal-aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration - Continued											
Fund Resources: - Continued											
Interior, Bureau Of Land Management	No Year	14	69	8083	11	2,796,080.50	-----	-148,000.00	2,082,795.76	-----	565,284.74
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	16	8,174,467.38	-----	2,000,138.62	10,137,874.92	-----	36,731.08
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	21,156,633.30	-----	275,600,000.00	272,309,288.19	-----	24,447,345.11
Navy	No Year	17	69	8083		1,874,712.32	-----	260,650.00	1,990,797.73	-----	144,564.59
Department Of Treasury	No Year	20	69	8083	9	-----	-----	6,422,535.00	4,819,623.07	-----	1,602,911.93
Army	No Year	21	69	8083		2,494,473.80	-----	775,000.00	1,057,421.55	-----	2,212,052.25
Appalachian Regional Commission	No Year	46	69	8083		891,700.85	-----	616,558.00	806,215.87	-----	702,042.98
Tennessee Valley Authority	No Year	64	69	8083		-----	-----	135,000.00	135,000.00	-----	-----
Office Of The Secretary	No Year	69	69	8083	1	87,963.59	-----	-----	-----	-----	87,963.59
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8083	6	60,264,442.62	-----	275,000,000.00	242,360,132.30	-----	92,904,310.32
Department Of Transportation, Federal Railroad Administration	No Year	69	69	8083	7	15,318,503.86	-----	8,296,163.00	17,680,143.21	-----	5,934,523.65
Department Of Transportation, Federal Transit Administration	No Year	69	69	8083	11	318,341,796.69	-----	-253,623,814.00	40,428,522.81	-----	24,289,459.88
Department Of Transportation, Research And Special Programs Administration	No Year	69	69	8083	14	-----	-----	882,528.00	-----	-----	882,528.00
Department Of Transportation, Bureau Of Transportation Statistics	No Year	69	69	8083	15	657,484.33	-----	34,730,000.00	30,887,095.23	-----	4,500,389.10
Department Of Transportation, Maritime Administration	No Year	69	69	8083	17	4,536,103.18	-----	3,151,590.00	3,208,665.19	-----	4,479,027.99
Federal Motor Carrier Safety Administration	No Year	69	69	8083	26	3,758,566.94	-----	31,323,000.00	27,447,127.97	-----	7,634,438.97
Denali Commission	No Year	95	69	8083	67	-----	-----	7,801,175.00	903,735.00	-----	6,897,440.00
Corps Of Engineers	No Year	96	69	8083		427,157.17	-----	2,315,149.06	1,403,376.08	-----	1,338,930.15
Unfunded Contract Authority						<sup>6</sup> 66,330,391,894.56	<sup>8</sup> 37,614,181,064.00	-----	-----	38,761,457,214.00	65,183,115,744.56
Accounts Receivable						<sup>6</sup> 10,755,576,693.50	-----	-----	-----	-1,491,144,085.53	12,246,720,779.03
Unfilled Customer Orders						20,524,341.09	-----	-----	-----	-69,695,343.45	90,219,684.54
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>6</sup> -34,379,041,977.70	-----	-----	-----	940,661,501.99	-35,319,703,479.69
Accounts Payable						<sup>6</sup> -2,278,986,678.86	-----	-----	-----	719,553,655.37	-2,998,540,334.23
Undelivered Orders						<sup>6</sup> -41,433,138,971.82	-----	-----	-----	-1,063,212,828.09	-40,369,926,143.73
	Subtotal	69		8083		-0-	71,074,140,804.20	-436,335,943.00	32,840,184,746.91	37,797,620,114.29	-0-
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		900,463.23	-----	-----	614.52	-----	899,848.71
Fund Equities:											
Unobligated Balances (Unexpired)						-575,293.28	-----	-----	-----	-335.25	-574,958.03
Undelivered Orders						-325,169.95	-----	-----	-----	-279.27	-324,890.68
	Subtotal	69		8087		-0-	-----	-----	614.52	-614.52	-0-
Corridor Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120		1,399,055.21	-----	-----	10,513.79	-----	1,388,541.42
Fund Equities:											
Unobligated Balances (Unexpired)						-178,873.22	-----	-----	-----	-----	-178,873.22
Undelivered Orders						-1,220,181.99	-----	-----	-----	-10,513.79	-1,209,668.20
	Subtotal	69		8120		-0-	-----	-----	10,513.79	-10,513.79	-0-
Contributions For Highway Research Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8264		5,798,435.34	349,179.00	-----	250,686.03	-----	5,896,928.31

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Contributions For Highway Research Program, Federal Highway Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					6,7,396,657.75	-----	-----	-2,644,716.22	-4,751,941.53		
Accounts Payable					62,497,841.76	-----	-----	2,497,841.76	-----		
Undelivered Orders					-899,619.35	-----	-----	245,367.43	-1,144,986.78		
Subtotal	69		8264		-0-	349,179.00	250,686.03	98,492.97	-0-		
Cooperative Work, Forest Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8265		116,351,049.60	1,010,000.00	37,220,741.90	-----	80,140,307.70		
Unfilled Customer Orders					3,250.92	-----	-----	-----	3,250.92		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,651,671.55	-----	-----	-5,220,568.75	-8,431,102.80		
Accounts Payable					-11,405.51	-----	-----	-1,273.70	-10,131.81		
Undelivered Orders					-102,691,223.46	-----	-----	-30,988,899.45	-71,702,324.01		
Subtotal	69		8265		-0-	1,010,000.00	37,220,741.90	-36,210,741.90	-0-		
Right Of Way Revolving Fund Program Account, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8309		-----	10,687,234.00	10,687,234.00	-----	-----		
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8363		1,440.05	-----	-----	-----	1,440.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,440.05	-----	-----	-----	-1,440.05		
Subtotal	69		8363		-0-	-----	-----	-----	-0-		
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8371		89,204.27	-----	-----	-----	89,204.27		
Fund Equities:											
Unobligated Balances (Unexpired)					-70,887.79	-----	-----	234.00	-71,121.79		
Undelivered Orders					-18,316.48	-----	-----	-234.00	-18,082.48		
Subtotal	69		8371		-0-	-----	-----	-----	-0-		
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8374		5,200.00	-----	-----	-----	5,200.00		
Fund Equities:											
Undelivered Orders					-5,200.00	-----	-----	-----	-5,200.00		
Subtotal	69		8374		-0-	-----	-----	-----	-0-		
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8375		101,708.98	-----	7,074.68	-----	94,634.30		
Fund Equities:											
Undelivered Orders					-101,708.98	-----	-----	-7,074.68	-94,634.30		
Subtotal	69		8375		-0-	-----	7,074.68	-7,074.68	-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							
Reg	Tr From										
Kentucky Bridge Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8376		434,684.57	-----	-----	-----	434,684.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-434,684.57	-----	-----	-----	-434,684.57	
	Subtotal	69		8376		-0-	-----	-----	-----	-0-	
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380		0.45	-----	-----	-----	0.45	
Fund Equities:											
Undelivered Orders						-0.45	-----	-----	-----	-0.45	
	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		16,078,738.67	-----	928,647.70	-----	15,150,090.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,088,799.48	-----	-----	60,502.49	-8,149,301.97	
Accounts Payable						-2,612.57	-----	-----	0.01	-2,612.58	
Undelivered Orders						-7,987,326.62	-----	-----	-989,150.20	-6,998,176.42	
	Subtotal	69		8382		-0-	-----	928,647.70	-928,647.70	-0-	
Mineola Grade Crossing, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8386		488,807.00	-----	1,393.00	-----	487,414.00	
Fund Equities:											
Undelivered Orders						-488,807.00	-----	-----	-1,393.00	-487,414.00	
	Subtotal	69		8386		-0-	-----	1,393.00	-1,393.00	-0-	
Metropolitan Planning Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8390		366,352.18	-----	-----	-----	366,352.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,838.00	-----	-----	111.59	-38,949.59	
Undelivered Orders						-327,514.18	-----	-----	-111.59	-327,402.59	
	Subtotal	69		8390		-0-	-----	-----	-----	-0-	
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8402		21,812,224.08	-10,687,234.00	-----	-10,068,186.64	21,193,176.72	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-12,679,290.92	-----	-----	2,514,087.00	-15,193,377.92		
Accounts Payable					-6,753,183.95	-----	-----	-6,753,183.95	-----		
Undelivered Orders					-2,379,749.21	-----	-----	3,620,049.59	-5,999,798.80		
Subtotal	69		8402		-0-	-10,687,234.00	-10,068,186.64	-619,047.36	-0-		
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8502		122,129.75	930,095.93	449,558.42	-----	602,667.26		
Fund Equities:											
Unobligated Balances (Unexpired)					-122,129.75	-----	-----	487,218.19	-609,347.94		
Accounts Payable					-----	-----	-----	-46,514.71	46,514.71		
Undelivered Orders					-----	-----	-----	39,834.03	-39,834.03		
Subtotal	69		8502		-0-	930,095.93	449,558.42	480,537.51	-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					-----	77,328,497,481.88	-499,777,714.06	34,192,214,825.43	42,636,504,942.39		
<b>Federal Motor Carrier Safety Administration</b>											
<b>Trust Fund Accounts</b>											
National Motor Carrier Safety Program, Liquidation Of Contract Authorization, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8048		107,202,107.39	-----	64,000,000.00	125,948,214.83	45,253,892.56		
Unfunded Contract Authority					36,280,238.77	*64,000,000.00	-----	64,000,000.00	36,280,238.77		
Accounts Receivable					68,588,303.00	-----	-----	64,000,000.00	4,588,303.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,419,816.19	-----	-----	1,793,041.78	-5,212,857.97		
Accounts Payable					-11,345,632.95	-----	-----	7,774,499.80	-19,120,132.75		
Undelivered Orders					-197,305,200.02	-----	-----	-135,515,756.41	-61,789,443.61		
Subtotal	69		8048		-0-	64,000,000.00	64,000,000.00	125,948,214.83	2,051,785.17		
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8055		100,667,628.03	-----	-----	95,800,144.68	4,867,483.35		
Unfunded Contract Authority					-176,160.00	-----	-----	-----	-176,160.00		
Accounts Receivable					97,820,385.88	-----	-----	273,277.39	97,547,108.49		
Unfilled Customer Orders					3,493,331.56	-----	-----	-61,683.95	3,555,015.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-31,482,102.65	-----	-----	4,205,091.60	-35,687,194.25		
Accounts Payable					-7,343,322.90	-----	-----	-7,009,333.85	-333,989.05		

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>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration - Continued											
Fund Equities: - Continued											
Undelivered Orders						-162,979,759.92	-----	-----	-----	-93,207,495.87	-69,772,264.05
Subtotal		69		8055		-0-		95,800,144.68	-95,800,144.68	-0-	
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8158		-----	82,000,000.00	-----	-----	8,569,930.61	
Unfunded Contract Authority						-----	82,000,000.00	-----	84,820,000.00	-2,820,000.00	
Accounts Receivable						-----	-----	-----	-200,000,000.00	200,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	11,260,213.94	-11,260,213.94	
Accounts Payable						-----	-----	-----	452,993.84	-452,993.84	
Undelivered Orders						-----	-----	-----	194,036,722.83	-194,036,722.83	
Subtotal		69		8158		-0-	164,000,000.00	73,430,069.39	90,569,930.61	-0-	
Motor Carrier Safety Operations And Programs, Federal Motor Carrier Safety Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8159		-----	138,000,000.00	-----	-----	1,486,607.04	
Unfunded Contract Authority						-----	138,000,000.00	-----	140,130,000.00	-2,130,000.00	
Accounts Receivable						-----	-----	-----	-75,000,000.00	75,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	12,380,514.57	-12,380,514.57	
Accounts Payable						-----	-----	-----	4,489,725.03	-4,489,725.03	
Undelivered Orders						-----	-----	-----	57,486,367.44	-57,486,367.44	
Subtotal		69		8159		-0-	276,000,000.00	136,513,392.96	139,486,607.04	-0-	
Safety Of Cross-Border Trucking Between The United States And Mexico, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds		2002	69	8274		15,060,526.04	-----	2,942,587.42	-----	12,117,938.62	
Fund Equities:											
Unobligated Balances (Expired)						-2,132,396.01	-----	-----	504,531.68	-2,636,927.69	
Accounts Payable						-80,537.25	-----	-----	55.35	-80,592.60	
Undelivered Orders						-12,847,592.78	-----	-----	-3,447,174.45	-9,400,418.33	
Subtotal		69		8274		-0-	-----	2,942,587.42	-2,942,587.42	-0-	
Total, Federal Motor Carrier Safety Administration						-----	504,000,000.00	64,000,000.00	434,634,409.28	133,365,590.72	-----
<b>National Highway Traffic Safety Administration</b>											
<b>General Fund Accounts</b>											
Operations And Research, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds		2003-2005	69	0650		23,246,092.08	-----	8,654,919.93	-----	14,591,172.15	
		2002-2004				11,433,589.74	-----	2,452,029.15	-----	8,981,560.59	
		2003				1,555,739.90	-----	986,950.56	-----	568,789.34	
		2001-2003				8,466,458.89	-----	1,068,172.41	-----	7,398,286.48	
		2002				794,621.30	-----	14,914.44	-----	779,706.86	

**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					298,917.06	-----	-----	189,539.59	-----	109,377.47
	2001					888,557.82	-----	-----	-----	888,557.82	-----
	1999-2001					69.37	-----	-----	-----	69.37	-----
	No Year					202,564.28	-----	-----	75,000.00	-----	127,564.28
Fund Equities:											
Unobligated Balances (Expired)						-4,107,035.24	-----	-----	-----	1,373,360.79	-5,480,396.03
Unobligated Balances (Unexpired)						-917,025.62	-----	-----	-----	-789,461.34	-127,564.28
Accounts Payable						-5,588,243.06	-----	-----	-----	8,591,835.27	-14,180,078.33
Undelivered Orders						-36,274,306.52	-----	-----	-----	-23,505,887.99	-12,768,418.53
Subtotal		69		0650		-0-	-----	-----	13,441,526.08	-13,441,526.08	-0-
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0651		87,672.69	-----	-----	-----	-----	87,672.69
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	47,447.47	-----	-----	-----	-----	47,447.47
Fund Equities:											
Unobligated Balances (Unexpired)						-59,926.70	-----	-----	-----	-----	-59,926.70
Accounts Payable						-31,243.33	-----	-----	-----	-31,243.33	-----
Undelivered Orders						-43,950.13	-----	-----	-----	31,243.33	-75,193.46
Subtotal		69		0651		-0-	-----	-----	-----	-----	-0-
<b>Trust Fund Accounts</b>											
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2006-2008	69		8016		-----	15,000,000.00	-----	-----	-----	15,000,000.00
	2006					-----	25,000,000.00	-----	18,956.03	-----	24,981,043.97
	1999-2001					558,228.94	-----	-558,228.94	-----	-----	-----
	No Year					192,770,309.00	136,503,601.00	-----	208,340,971.94	-----	120,932,938.06
Unfunded Contract Authority						-2,516,800.00	*37,804,720.00	-----	-----	38,904,720.00	-3,616,800.00
Accounts Receivable						7,806,346.00	-----	-----	-----	-72,195,280.00	80,001,626.00
Unfilled Customer Orders						-----	-----	-----	-----	-2,224,000.00	2,224,000.00
Fund Equities:											
Unobligated Balances (Expired)						-267,931.33	-----	-----	-----	-267,931.33	-----
Unobligated Balances (Unexpired)						-16,991,199.02	-----	-----	-----	7,704,002.30	-24,695,201.32
Accounts Payable						-20,879,992.30	-----	-----	-----	5,977,652.52	-26,857,644.82
Undelivered Orders						-160,478,961.29	-----	-----	-----	27,491,000.60	-187,969,961.89
Subtotal		69		8016		-0-	214,308,321.00	-558,228.94	208,359,927.97	5,390,164.09	-0-
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8020		135,774,813.55	200,000,000.00	-5,000,000.00	279,241,968.45	-----	51,532,845.10
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	8020	5	127.69	-----	5,000,000.00	1,680.93	-----	4,998,446.76
Unfunded Contract Authority						124,968,591.26	*201,804,000.00	-----	-----	206,275,000.00	120,497,591.26

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration – Continued											
Fund Resources: - Continued											
Accounts Receivable					2,280,000.00	-----	-----	-377,696,000.00	379,976,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,816,102.97	-----	-----	5,712,855.00	-10,528,957.97		
Accounts Payable					-63,964,380.87	-----	-----	898,946.52	-64,863,327.39		
Undelivered Orders					-194,243,048.66	-----	-----	287,369,549.10	-481,612,597.76		
Subtotal	69		8020		-0-	401,804,000.00	279,243,649.38	122,560,350.62	-0-		
National Driver Register, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8362		130,934.02	3,600,000.00	2,645,781.78	-----	1,085,152.24		
Unfunded Contract Authority					368,000.00	8-----	-----	40,000.00	328,000.00		
Accounts Receivable					-----	-----	-----	-4,000,000.00	4,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					2,641,599.07	-----	-----	3,667,089.56	-1,025,490.49		
Accounts Payable					-35,024.19	-----	-----	302,030.09	-337,054.28		
Undelivered Orders					-3,105,508.90	-----	-----	945,098.57	-4,050,607.47		
Subtotal	69		8362		-0-	3,600,000.00	2,645,781.78	954,218.22	-0-		
Total, National Highway Traffic Safety Administration					-----	619,712,321.00	-558,228.94	503,690,885.21	115,463,206.85		
<b>Federal Railroad Administration</b>											
<b>General Fund Accounts</b>											
Efficiency Incentive Grants To The National Railroad Passenger Corporation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0120		-----	31,383,000.00	-----	-----	31,383,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	31,383,000.00	-31,383,000.00		
Subtotal	69		0120		-0-	31,383,000.00	-----	31,383,000.00	-0-		
Operating Subsidy Grants To The National Railroad Passenger Corporation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0121		-----	490,050,000.00	485,100,000.00	-----	4,950,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	4,950,000.00	-4,950,000.00		
Subtotal	69		0121		-0-	490,050,000.00	485,100,000.00	4,950,000.00	-0-		
Rail Service Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0122		2,182,479.24	-----	493,288.04	-----	1,689,191.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,569,595.45	-----	-----	-921,071.91	-648,523.54		
Accounts Payable					-72.90	-----	-----	85,065.10	-85,138.00		
Undelivered Orders					-612,810.89	-----	-----	342,718.77	-955,529.66		
Subtotal	69		0122		-0-	-----	493,288.04	-493,288.04	-0-		

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Northeast Corridor Improvement Program, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0123	5,143,212.26	-----	-----	-----	5,143,212.26		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0123	908,340.01	-----	-----	-----	908,340.01		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,499,921.56	-----	-----	905,376.95	-5,405,298.51		
Undelivered Orders					-1,551,630.71	-----	-----	-905,376.95	-646,253.76		
Subtotal		69		0123	-0-	-----	-----	-----	-0-		
Capital And Debt Service Grants To The National Railroad Passenger Corporation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0125	-----	772,200,000.00	-----	772,200,000.00	-----		
Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2001-2002 2000-2001	69		0152	759.33 10,214.62	-----	-----	-----	759.33 10,214.62		
Fund Equities:											
Unobligated Balances (Expired)					-13,887.22	-----	-----	-13,127.89	-759.33		
Accounts Payable					9,011.80	-----	-----	9,011.80	-----		
Undelivered Orders					-6,098.53	-----	-----	-6,098.53	-----		
Subtotal		69		0152	-0-	-----	-----	-----	-0-		
Safety And Operations, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2006 2005-2006 2005 2004 2003 2002 2001 No Year	69		0700	----- ----- 17,373,155.53 3,542,371.67 2,771,908.92 1,635,719.48 1,488,883.14 19,044,697.16	130,772,070.00 ----- ----- ----- ----- ----- ----- 13,717,440.00	----- 2,250,000.00 -2,250,000.00 ----- ----- ----- ----- 5,104,721.63	----- ----- ----- ----- ----- ----- 1,615,707.96 -----	32,658,327.88 2,250,000.00 53,070,466.24 2,220,368.18 2,308,185.28 1,538,758.70 ----- 27,657,415.53		
Accounts Receivable					2,977,026.06	-----	-----	-5,667,060.10	8,644,086.16		
Unfilled Customer Orders					24,032,877.79	-----	-----	13,830,886.48	10,201,991.31		
Fund Equities:											
Unobligated Balances (Expired)					-9,506,807.79	-----	-----	-2,882,030.08	-6,624,777.71		
Unobligated Balances (Unexpired)					-8,356,137.65	-----	-----	2,919,168.55	-11,275,306.20		
Accounts Payable					-9,020,643.41	-----	-----	-3,591,824.34	-5,428,819.07		
Undelivered Orders					-45,983,050.90	-----	-----	15,096,712.92	-61,079,763.82		
Subtotal		69		0700	-0-	144,489,510.00	-----	123,167,948.61	-0-		
Railroad Safety, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0702	7,052.79	-----	-----	-----	7,052.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,052.79	-----	-----	-----	-7,052.79		
Subtotal		69		0702	-0-	-----	-----	-----	-0-		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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								
Railroad Research, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0703		0.42	-----	-----	-----	0.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.42	-----	-----	-----	-0.42	
Subtotal		69		0703		-0-	-----	-----	-----	-0-	
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0704		37,407,415.29	-----	-92,994.53	-----	37,500,409.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,732,139.17	-----	-----	8,607,761.20	-12,339,900.37	
Accounts Payable						-1,916,250.00	-----	-----	-1,272,130.10	-644,119.90	
Undelivered Orders						-31,759,026.12	-----	-----	-7,242,636.57	-24,516,389.55	
Subtotal		69		0704		-0-	-----	-92,994.53	92,994.53	-0-	
Rail Labor Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0707		133,243.64	-----	-----	-----	133,243.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-133,243.64	-----	-----	-----	-133,243.64	
Subtotal		69		0707		-0-	-----	-----	-----	-0-	
Local Rail Freight Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0714		68,489.84	-----	-----	-----	68,489.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.11	-----	-----	30,431.87	-30,431.98	
Undelivered Orders						-68,489.73	-----	-----	-30,431.87	-38,057.86	
Subtotal		69		0714		-0-	-----	-----	-----	-0-	
Next Generation High Speed Rail, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0722		70,607,350.26	-----	28,036,464.61	-----	42,570,885.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,964,995.07	-----	-----	-6,754,294.89	-11,210,700.18	
Accounts Payable						-3,175,565.56	-----	-----	-2,523,015.81	-652,549.75	
Undelivered Orders						-49,466,789.63	-----	-----	-18,759,153.91	-30,707,635.72	
Subtotal		69		0722		-0-	-----	28,036,464.61	-28,036,464.61	-0-	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0723		59,861,683.66	-----	16,173.00	-----	59,845,510.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-59,826,855.66	-----	-----	-----	-59,826,855.66	
Undelivered Orders						-34,828.00	-----	-----	-16,173.00	-18,655.00	
Subtotal		69		0723		-0-	-----	16,173.00	-16,173.00	-0-	
Alaska Railroad Rehabilitation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0730		17,143,581.00	9,900,000.00	-----	20,243,019.00	6,800,562.00	
Fund Equities:											

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Accounts Payable					-2,800,000.00	-----	-----	681,100.00	-3,481,100.00		
Undelivered Orders					-14,343,581.00	-----	-----	-11,024,119.00	-3,319,462.00		
Subtotal	69		0730		-0-	9,900,000.00	20,243,019.00	-10,343,019.00	-0-		
Railroad Research And Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0745		59,100,282.75	54,524,250.00	51,800,257.28	-----	61,824,275.47		
Accounts Receivable					196,841.19	-----	-----	-219,618.29	416,459.48		
Unfilled Customer Orders					503,158.81	-----	-----	-351,068.71	854,227.52		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,087,891.75	-----	-----	-2,919,050.55	-6,168,841.20		
Accounts Payable					-1,962,771.01	-----	-----	-1,800,398.44	-162,372.57		
Undelivered Orders					-48,749,619.99	-----	-----	8,014,128.71	-56,763,748.70		
Subtotal	69		0745		-0-	54,524,250.00	51,800,257.28	2,723,992.72	-0-		
Conrail Commuter Transition Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0747		454.56	-----	-----	-----	454.56		
Fund Equities:											
Unobligated Balances (Unexpired)					-454.56	-----	-----	-----	-454.56		
Subtotal	69		0747		-0-	-----	-----	-----	-0-		
West Virginia Rail Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0758		144,210.66	-----	-32,425.19	-----	176,635.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	176,635.85	-176,635.85		
Undelivered Orders					-144,210.66	-----	-----	-144,210.66	-----		
Subtotal	69		0758		-0-	-----	-32,425.19	32,425.19	-0-		
<b>Public Enterprise Funds</b>											
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	4411		-----	-----	-4,222,030.82	1,222,030.82	-----		
<b>Trust Fund Accounts</b>											
High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8552		312,151.02	-----	-----	-----	312,151.02		
Fund Equities:											
Unobligated Balances (Unexpired)					-58,230.99	-----	-----	-----	-58,230.99		
Undelivered Orders					-253,920.03	-----	-----	-----	-253,920.03		
Subtotal	69		8552		-0-	-----	-----	-----	-0-		
Total, Federal Railroad Administration					-----	1,502,546,760.00	-----	1,476,709,700.00	25,837,060.00		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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>Federal Transit Administration</b>											
<b>General Fund Accounts</b>											
Urban Mass Transportation Fund, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1119		592,741.04	-----	-----	-----	592,741.04	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1119	5	339,983.75	-----	-----	-----	339,983.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-668,739.22	-----	-----	-160,958.74	-507,780.48	
Accounts Payable						-4,904.45	-----	-----	-----	-4,904.45	
Undelivered Orders						-259,081.12	-----	-----	160,958.74	-420,039.86	
	Subtotal	69		1119		-0-	-----	-----	-----	-0-	
Administrative Expenses, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	2006	69		1120		-----	79,200,000.00	-----	70,146,059.43	9,053,940.57	
	2005					9,886,674.32	-----	-----	7,487,240.29	2,399,434.03	
	2004					105,657.33	-----	-----	48,343.86	57,313.47	
	2003					1,781,019.47	-----	-----	114,018.74	1,667,000.73	
	2002					609,422.04	-----	-----	-12,915.31	622,337.35	
	2001					246,119.74	-----	-----	9,612.85	-----	
	1999-2001					1,898.85	-----	-----	236,506.89	-----	
	No Year					1,326,697.69	-----	-----	1,182,452.72	144,244.97	
Accounts Receivable						-118,869.56	-----	-----	-521,639.44	402,769.88	
Unfilled Customer Orders						460,154.51	-----	-----	258,635.59	201,518.92	
Fund Equities:											
Unobligated Balances (Expired)						-804,106.09	-----	-----	1,327,328.94	-2,131,435.03	
Unobligated Balances (Unexpired)						-316,388.37	-----	-----	-271,630.72	-44,757.65	
Accounts Payable						-4,545,175.97	-----	-----	-2,334,314.62	-2,210,861.35	
Undelivered Orders						-8,633,103.96	-----	-----	1,528,401.93	-10,161,505.89	
	Subtotal	69		1120		-0-	79,200,000.00	-----	78,974,812.58	225,187.42	
Research, Training, And Human Resources, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1121		890,714.85	-----	-----	-----	890,714.85	
Unfilled Customer Orders						31,053.61	-----	-----	-----	31,053.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,896.34	-----	-----	1,002,477.00	-1,019,373.34	
Accounts Payable						-60,140.44	-----	-----	-60,140.44	-----	
Undelivered Orders						-844,731.68	-----	-----	-942,336.56	97,604.88	
	Subtotal	69		1121		-0-	-----	-----	-----	-0-	
Urban Discretionary Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1122		679,313.78	-----	-----	-----	679,313.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-79,895.54	-----	-----	-----	-79,895.54	
Undelivered Orders						-599,418.24	-----	-----	-----	-599,418.24	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Non-Urban Formula Grants, Federal Transit Administration	Subtotal	69		1122	-0-				-0-		
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	960,705.02	-----	-----	-----	960,705.02		
Fund Equities:											
Unobligated Balances (Unexpired)					-928,837.88	-----	-----	-----	-928,837.88		
Undelivered Orders					-31,867.14	-----	-----	-----	-31,867.14		
	Subtotal	69		1124	-0-				-0-		
Job Access And Reverse Commute Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1125	313,127,826.23	-----	94,922,517.53	-----	218,205,308.70		
Fund Equities:											
Unobligated Balances (Unexpired)					-123,418,718.62	-----	-----	-72,092,519.00	-51,326,199.62		
Accounts Payable						-----	30,600.19	-----	-30,600.19		
Undelivered Orders					-189,709,107.61	-----	-----	-22,860,598.72	-166,848,508.89		
	Subtotal	69		1125	-0-		94,922,517.53	-94,922,517.53	-0-		
Interstate Transfer Grants-Transit, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1127	-13,879,410.42	-----	-18,878,974.00	-----	4,999,563.58		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1127	149,069.66	-----	928.10	-----	148,141.56		
Fund Equities:											
Unobligated Balances (Unexpired)					17,949,546.74	-----	-----	18,065,589.00	-116,042.26		
Undelivered Orders					-4,219,205.98	-----	-----	812,456.90	-5,031,662.88		
	Subtotal	69		1127	-0-		-18,878,045.90	18,878,045.90	-0-		
Washington Metropolitan Area Transit Authority, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1128	7,099,548.70	-----	4,255,015.83	-----	2,844,532.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-0.14	-----	-----	150,000.00	-150,000.14		
Undelivered Orders					-7,099,548.56	-----	-----	-4,405,015.83	-2,694,532.73		
	Subtotal	69		1128	-0-		4,255,015.83	-4,255,015.83	-0-		
Formula Grants, Federal Transit Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1129	8,715,197,586.11	-----	3,322,175,093.50	-----	5,393,022,492.61		
Transfer To:											
Federal Transit Administration	No Year	69	69	1129	933,134.41	-----	26,941.06	-----	906,193.35		
Accounts Receivable						-----	-----	-2,223,102.00	2,223,102.00		
Unfilled Customer Orders						-----	-----	-88,156,040.20	88,156,040.20		

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								
Formula Grants, Federal Transit Administration, Department Of Transportation -Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,539,675,836.39	-----	-----	-----	-1,940,999,312.06	-598,676,524.33
Accounts Payable						-555,927,357.30	-----	-----	-----	24,256,823.58	-580,184,180.88
Undelivered Orders						-5,620,527,526.83	-----	-----	-----	-1,315,080,403.88	-4,305,447,122.95
Subtotal	69			1129		-0-			3,322,202,034.56	-3,322,202,034.56	-0-
Capital Investment Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1134		10,294,952,137.55	1,440,681,660.00	-5,342,065.00	3,024,986,890.07	-----	8,705,304,842.48
Accounts Receivable						-----	-----	-----	-----	-374,158.00	374,158.00
Unfilled Customer Orders						-----	-----	-----	-----	374,158.00	-374,158.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,870,045,302.30	-----	-----	-----	-1,071,985,332.50	-1,798,059,969.80
Accounts Payable						-798,397,991.79	-----	-----	-----	61,180,041.02	-859,578,032.81
Undelivered Orders						-6,626,508,843.46	-----	-----	-----	-578,842,003.59	-6,047,666,839.87
Subtotal	69			1134		-0-	1,440,681,660.00	-5,342,065.00	3,024,986,890.07	-1,589,647,295.07	-0-
University Transportation Research, Federal Transit Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1136		18,992,689.73	-----	-----	1,730,706.61	-----	17,261,983.12
Fund Equities:											
Unobligated Balances (Unexpired)						-9,576,448.12	-----	-----	-----	-2,033,600.00	-7,542,848.12
Accounts Payable						60,294.32	-----	-----	-----	60,294.32	-----
Undelivered Orders						-9,476,535.93	-----	-----	-----	242,599.07	-9,719,135.00
Subtotal	69			1136		-0-			1,730,706.61	-1,730,706.61	-0-
Research And University Research Centers, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1137		317,550,867.92	74,448,000.00	-----	177,180,202.95	-----	214,818,664.97
Accounts Receivable						-6,822,735.85	-----	-----	-----	-19,177,767.11	12,355,031.26
Unfilled Customer Orders						92,287,666.01	-----	-----	-----	9,733,229.19	82,554,436.82
Fund Equities:											
Unobligated Balances (Unexpired)						-81,669,900.84	-----	-----	-----	-36,436,612.63	-45,233,288.21
Accounts Payable						-1,401,906.95	-----	-----	-----	-1,147,283.27	-254,623.68
Undelivered Orders						-319,943,990.29	-----	-----	-----	-55,703,769.13	-264,240,221.16
Subtotal	69			1137		-0-	74,448,000.00		177,180,202.95	-102,732,202.95	-0-
<b>Trust Fund Accounts</b>											
Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8191		17,185,022.09	85,000,000.00	-----	91,960,527.37	-----	10,224,494.72
Unfunded Contract Authority						-38,246,635.15	85,000,000.00	-----	-----	85,000,000.00	-38,246,635.15
Accounts Receivable						245,070,087.00	-----	-----	-----	85,020,087.00	160,050,000.00
Unfilled Customer Orders						-20,087.00	-----	-----	-----	-20,087.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-28,065,483.18	-----	-----	-----	-20,878,836.16	-7,186,647.02

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Accounts Payable					-446,845.86	-----	-----	-411,534.86	-35,311.00		
Undelivered Orders					-195,476,057.90	-----	-----	-70,670,156.35	-124,805,901.55		
Subtotal	69		8191		-0-	170,000,000.00	91,960,527.37	78,039,472.63	-0-		
Formula And Bus Grants, Liquidation Of Contract Authorization, Federal Transit Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8350	-----	1,901,419,561.80	436,335,943.00	1,860,155,913.25	-----	477,599,591.55	
Unfunded Contract Authority					28,660,920.00	6,449,931,000.00	-----	-----	1,039,799,310.00	5,438,792,610.00	
Accounts Receivable					-----	-----	-----	-----	-530,000,000.00	530,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-28,660,920.00	-----	-----	-----	3,628,072,432.87	-3,656,733,352.87	
Accounts Payable					-----	-----	-----	-----	642,537,976.00	-642,537,976.00	
Undelivered Orders					-----	-----	-----	-----	2,147,120,872.68	-2,147,120,872.68	
Subtotal	69		8350		-0-	8,351,350,561.80	436,335,943.00	1,860,155,913.25	6,927,530,591.55	-0-	
Total, Federal Transit Administration					-----	10,115,680,221.80	430,993,878.00	8,637,490,574.85	1,909,183,524.95	-----	
<b>Saint Lawrence Seaway Development Corporation</b>											
<b>Public Enterprise Funds</b>											
Saint Lawrence Seaway Development Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4089	5,280,147.90	-----	310,312.02	117,810.19	-----	5,472,649.73	
Funds Held Outside The Treasury	No Year				11,196,032.77	-----	-310,312.02	-----	-----	10,885,720.75	
Authority To Borrow From The Treasury					3,200,000.00	-----	-----	-----	-----	3,200,000.00	
Accounts Receivable					78,877.92	-----	-----	-----	-5,754.37	84,632.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,119,874.27	-----	-----	-----	159,693.25	-14,279,567.52	
Accounts Payable					-2,820,041.35	-----	-----	-----	213,942.10	-3,033,983.45	
Undelivered Orders					-2,815,142.97	-----	-----	-----	-485,691.17	-2,329,451.80	
Subtotal	69		4089		-0-			117,810.19	-117,810.19	-0-	
<b>Trust Fund Accounts</b>											
Operations And Maintenance, Saint Lawrence Seaway Development Corporation											
Fund Resources:											
Undisbursed Funds	No Year	69		8003	-----	16,121,160.00	-----	16,121,160.00	-----	-----	
Accounts Receivable					193,200.00	-----	-----	-----	30,360.00	162,840.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-193,200.00	-----	-----	-----	-30,360.00	-162,840.00	
Subtotal	69		8003		-0-	16,121,160.00	-----	16,121,160.00	-----	-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						
		Reg	Tr From							
Total, Saint Lawrence Seaway Development Corporation						16,121,160.00		16,238,970.19	-117,810.19	
<b>Pipeline And Hazardous Materials Safety Administration</b>										
<b>General Fund Accounts</b>										
Pipeline And Hazardous Materials Safety Administration										
Fund Resources:										
Undisbursed Funds	2005-2007	69		0104		944,628.13		660,117.49		284,510.64
	2004-2006					139,301.80		282,155.25		<sup>5</sup> 142,853.45
	2005					13,263,966.97		11,155,391.86		2,108,575.11
	2003-2005					582,379.65		108,972.75		473,406.90
	2004					4,111,399.34		995,911.56		3,115,487.78
	2002-2004					98,645.87		-60,253.85		158,899.72
	2003					4,598,664.80		1,518,916.21		3,079,748.59
	2001-2003					509,896.73		96.24		509,800.49
	2002					2,984,992.55		1,429,238.87		1,555,753.68
	2000-2002					93,078.59		711.48		92,367.11
	2001					-2,156,027.88		-2,621,601.11	465,573.23	
	1999-2001					22,580.76		4,399.21	18,181.55	
	No Year					3,217,629.88		2,487,498.73		730,131.15
Accounts Receivable						2,840,420.55			2,098,301.31	742,119.24
Unfilled Customer Orders						4,475,722.07			-1,217,667.88	5,693,389.95
Fund Equities:										
Unobligated Balances (Expired)						-1,876,829.68			-420,672.12	-1,456,157.56
Unobligated Balances (Unexpired)						-1,068,417.20			-303,377.44	-765,039.76
Accounts Payable						-1,265,802.28			-810,689.21	-455,113.07
Undelivered Orders						-31,516,230.65			-15,791,204.13	-15,725,026.52
Subtotal	69			0104		-0-		15,961,554.69	-15,961,554.69	-0-
Administration Expenses, Pipeline And Hazardous Materials Safety Administration										
Fund Resources:										
Undisbursed Funds	2006	69		1400			16,708,230.00	11,751,272.19		4,956,957.81
Accounts Receivable									-51,127.78	51,127.78
Unfilled Customer Orders									-176,954.32	176,954.32
Fund Equities:										
Unobligated Balances (Expired)									226,568.47	-226,568.47
Accounts Payable									360,079.09	-360,079.09
Undelivered Orders									4,598,392.35	-4,598,392.35
Subtotal	69			1400		-0-	16,708,230.00	11,751,272.19	4,956,957.81	-0-
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration										
Fund Resources:										
Undisbursed Funds	2006-2008	69		1401			1,828,530.00	528,459.98		1,300,070.02
	2006						24,048,090.00	18,520,882.45		5,527,207.55

**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								
	No Year					-----	-----	-----	-----	-----	
Accounts Receivable						-----	-----	-----	-389,564.77	389,564.77	
Unfilled Customer Orders						-----	-----	-----	-324,131.00	324,131.00	
Fund Equities:						-----	-----	-----	-4,800.00	4,800.00	
Unobligated Balances (Expired)						-----	-----	-----	66,078.54	-66,078.54	
Unobligated Balances (Unexpired)						-----	-----	-----	854,437.44	-854,437.44	
Accounts Payable						-----	-----	-----	562,258.66	-562,258.66	
Undelivered Orders						-----	-----	-----	6,062,998.70	-6,062,998.70	
	Subtotal	69		1401		-0-	25,876,620.00		18,659,777.66	7,216,842.34	-0-
<b>Special Fund Accounts</b>											
Pipeline And Hazardous Materials Safety Administration											
Fund Resources:											
Undisbursed Funds	2006-2008	69		5172		-----	23,760,000.00	-----	1,278,291.14	-----	22,481,708.86
	2005-2007					20,993,796.88	-----	-----	13,907,179.40	-----	7,086,617.48
	2006					-----	33,669,900.00	-----	24,336,888.13	-----	9,333,011.87
	2004-2006					8,508,353.34	-----	-----	2,522,597.03	-----	5,985,756.31
	2005					8,951,940.54	-----	-----	7,885,835.72	-----	1,066,104.82
	2003-2005					4,835,319.19	-----	-----	3,791,007.51	-----	1,044,311.68
	2004					2,542,921.94	-----	-----	623,479.16	-----	1,919,442.78
	2002-2004					1,523,671.99	-----	-----	518,575.30	-----	1,005,096.69
	2003					3,349,019.47	-----	-----	634,407.93	-----	2,714,611.54
	2001-2003					1,167,735.20	-----	-----	477,008.39	-----	690,726.81
	2002					995,348.47	-----	-----	403,635.00	-----	591,713.47
	2000-2002					288,809.56	-----	-----	-----	-----	288,809.56
	2001					359,970.11	-----	-----	18,081.02	341,889.09	-----
	1999-2001					454,293.35	-----	-----	-----	454,293.35	-----
	No Year					64,241.35	-----	-----	-79,581.07	-----	143,822.42
Accounts Receivable						160,638.75	-----	-----	-----	-6,222,185.01	6,382,823.76
Unfilled Customer Orders						-----	-----	-----	-----	-433.27	433.27
Fund Equities:						-----	-----	-----	-----	763,012.36	-3,020,839.96
Unobligated Balances (Expired)						-2,257,827.60	-----	-----	-----	5,600,558.81	-19,814,607.83
Unobligated Balances (Unexpired)						-14,214,049.02	-----	-----	-----	98,128.84	-852,675.69
Accounts Payable						-754,546.85	-----	-----	-----	77,231.17	-37,046,867.84
Undelivered Orders						-36,969,636.67	-----	-----	-----	77,231.17	-37,046,867.84
	Subtotal	69		5172		-0-	57,429,900.00		56,317,404.66	1,112,495.34	-0-
Emergency Preparedness Grants, Pipeline And Hazardous Materials Safety Administration											
Fund Resources:											
Undisbursed Funds	2006-2007	69		5282		-----	198,000.00	-----	-----	-----	198,000.00
	2005-2006					198,400.00	-----	-----	99,004.66	-----	99,395.34
	2004-2006					58,830.36	-----	-----	12,212.36	-----	46,618.00
	2003-2005					198,700.00	-----	-----	197,412.00	-----	1,288.00

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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						
		Reg	Tr From							
<b>Emergency Preparedness Grants, Pipeline And Hazardous Materials Safety Administration – Continued</b>										
Fund Resources: -Continued										
Undisbursed Funds -Continued	2002-2004					34,459.29	-----	14,561.24	-----	19,898.05
	2001-2003					92,188.29	-----	-----	-----	92,188.29
	2000-2002					-----	-----	-364.30	-----	364.30
	1999-2001					0.40	-----	-----	0.40	-----
	No Year					37,962,447.60	19,962,257.17	11,540,176.32	-----	46,384,528.45
Fund Equities:										
Unobligated Balances (Expired)						-197,412.40	-----	-----	-197,048.10	-364.30
Unobligated Balances (Unexpired)						-16,507,888.88	-----	-----	7,968,867.16	-24,476,756.04
Accounts Payable						-10,703.70	-----	-----	4,739.93	-15,443.63
Undelivered Orders						-22,027,420.96	-----	-----	322,295.50	-22,349,716.46
	Subtotal	69		5282		-198,400.00	20,160,257.17	11,863,002.28	8,098,854.89	-0-
<b>Trust Fund Accounts</b>										
<b>Trust Fund Share Of Pipeline Safety, Pipeline And Hazardous Materials Safety Administration</b>										
Fund Resources:										
Undisbursed Funds	2006-2008	69		8121		-----	9,850,000.00	-----	-----	577,043.49
	2005-2007					6,027,582.41	-----	5,251,599.34	-----	775,983.07
	2004-2006					2,593,973.45	-----	2,579,497.13	-----	14,476.32
	2003-2005					122,005.96	-----	-----	-----	122,005.96
	2002-2004					38,585.53	-----	-----	-----	38,585.53
	2001-2003					301,801.22	-----	-----	-----	301,801.22
	2000-2002					22,758.61	-----	-----	-----	22,758.61
	No Year					321,421.15	-----	321,421.00	-----	0.15
Accounts Receivable						-----	-----	-----	-5,150,000.00	5,150,000.00
Fund Equities:										
Unobligated Balances (Expired)						-485,151.32	-----	-----	-----	-485,151.32
Unobligated Balances (Unexpired)						-8,942,977.01	-----	-----	-8,792,977.01	-150,000.00
Accounts Payable						-----	-----	-----	6,367,503.03	-6,367,503.03
	Subtotal	69		8121		-0-	9,850,000.00	17,425,473.98	-7,575,473.98	-0-
Total, Pipeline And Hazardous Materials Safety Administration						-198,400.00	130,025,007.17	131,978,485.46	-2,151,878.29	-----
<b>Research And Innovative Technology Administration</b>										
<b>General Fund Accounts</b>										
<b>Expenses, Research And Innovative Technology Administration, Department Of Transportation</b>										
Fund Resources:										
Undisbursed Funds	2006-2008	69		1730		-----	1,109,790.00	-----	116,926.40	992,863.60
	2005-2007					1,074,376.84	-----	632,929.47	-----	441,447.37
	2006					-----	4,606,470.00	-----	3,857,258.25	749,211.75
	2004-2006					804,987.92	-----	-----	-----	682,161.19
	2005					1,422,146.41	-----	221,465.77	-----	1,200,680.64

**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								
	2003-2005					243,187.49	-----	-----	129,844.64	-----	113,342.85
	2004					-1,413,842.03	-----	-----	-1,035,324.44	-----	5378,517.59
	2003					99,118.86	-----	-----	86,260.71	-----	12,858.15
	2001-2003					54,251.97	-----	-----	61,416.59	-----	57,164.62
	2002					-705,158.10	-----	-----	-723,101.05	-----	17,942.95
	2000-2002					18,591.34	-----	-----	-----	-----	18,591.34
	2001					431,683.02	-----	-----	366,547.43	65,135.59	-----
	1999-2001					133,763.83	-----	-----	-----	133,763.83	-----
	No Year					-3,945,850.68	-----	-----	1,045,873.45	-----	54,991,724.13
Accounts Receivable						7,584,717.71	-----	-----	-----	-8,244,992.96	15,829,710.67
Unfilled Customer Orders						66,682,948.21	-----	-----	-----	-31,310,642.27	97,993,590.48
Fund Equities:											
Unobligated Balances (Expired)						-95,655.51	-----	-----	-----	340,386.51	-436,042.02
Unobligated Balances (Unexpired)						-735,607.97	-----	-----	-----	23,075.40	-758,683.37
Accounts Payable						-354,563.95	-----	-----	-----	-77,875.85	-276,688.10
Undelivered Orders						-71,299,095.36	-----	-----	-----	39,904,485.80	-111,203,581.16
Subtotal	69			1730		-0-	5,716,260.00	-----	4,882,923.95	833,336.05	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Transportation Systems Center											
Fund Resources:											
Undisbursed Funds	No Year	69		4522		49,923,274.95	-----	-----	1,376,853.19	-----	48,546,421.76
Accounts Receivable						7,340,057.81	-----	-----	-----	4,932,466.93	2,407,590.88
Unfilled Customer Orders						177,795,076.30	-----	-----	-----	-76,705,458.22	254,500,534.52
Fund Equities:											
Unobligated Balances (Unexpired)						-145,249,133.57	-----	-----	-----	57,961,361.35	-203,210,494.92
Accounts Payable						-45,731,902.69	-----	-----	-----	-9,980,356.46	-35,751,546.23
Undelivered Orders						-44,077,372.80	-----	-----	-----	22,415,133.21	-66,492,506.01
Subtotal	69			4522		-0-	-----	-----	1,376,853.19	-1,376,853.19	-0-
Total, Research And Innovative Technology Administration						-----	5,716,260.00	-----	6,259,777.14	-543,517.14	-----
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Inspector General, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2006	69		0130		-----	61,874,010.00	-----	55,522,954.89	-----	6,351,055.11
	2005					6,137,955.68	-----	-----	5,094,652.13	-----	1,043,303.55
	2004					1,583,199.28	-----	-----	960,797.32	-----	622,401.96
	2003					1,149,450.91	-----	-----	56,725.10	-----	1,092,725.81
	2002					463,920.13	-----	-----	3,818.78	-----	460,101.35
Accounts Receivable						332,621.00	-----	-----	-----	284,405.00	48,216.00
Unfilled Customer Orders						806,211.76	-----	-----	-----	462,384.42	343,827.34
	2001					328,006.74	-----	-----	148,715.59	179,291.15	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Salaries And Expenses, Office Of Inspector General, Department Of Transportation - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-1,758,336.41	-----	-----	185,538.46	-1,943,874.87		
Accounts Payable					-2,928,489.94	-----	-----	612,451.18	-3,540,941.12		
Undelivered Orders					-6,114,539.15	-----	-----	-1,637,724.02	-4,476,815.13		
Subtotal	69		0130		-0-	61,874,010.00	61,787,663.81	86,346.19	-0-		
Total, Office Of The Inspector General					-----	61,874,010.00	61,787,663.81	86,346.19	-----		
<b>Surface Transportation Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	2006	69	0301		-----	24,999,349.00	18,805,033.84	-----	6,194,315.16		
	2005				2,386,636.56	-----	2,094,784.32	-----	291,852.24		
	2004				-12,509.64	-----	34,467.28	-----	546,976.92		
	2003				235,175.19	-----	-2,356.58	-----	237,531.77		
	2002				162,412.70	-----	11,283.50	-----	151,129.20		
	2001				597,328.24	-----	354,879.17	242,449.07	-----		
	1997				-65,297.26	-----	-65,297.26	-----	-----		
	No Year				940,617.38	-----	-----	-----	940,617.38		
Unfilled Customer Orders					462,354.39	-----	-----	14,248.10	448,106.29		
Fund Equities:											
Unobligated Balances (Expired)					-524,940.21	-----	-----	-255,241.77	-269,698.44		
Unobligated Balances (Unexpired)					-940,617.38	-----	-----	-----	-940,617.38		
Accounts Payable					-620,291.69	-----	-----	41,938.71	-662,230.40		
Undelivered Orders					-2,686,165.54	-----	-----	3,657,863.36	-6,344,028.90		
Subtotal	69		0301		-65,297.26	24,999,349.00	21,232,794.27	3,701,257.47	-0-		
Total, Surface Transportation Board					-65,297.26	24,999,349.00	21,232,794.27	3,701,257.47	-----		
<b>Bureau Of Transportation Statistics</b>											
<b>General Fund Accounts</b>											
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics											
Fund Resources:											
Undisbursed Funds	No Year	69	0305		983.73	-----	-----	-----	983.73		
Fund Equities:											
Unobligated Balances (Unexpired)					-983.73	-----	-----	-----	-983.73		
Subtotal	69		0305		-0-	-----	-----	-----	-0-		
Total, Bureau Of Transportation Statistics					-----	-----	-----	-----	-----		

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
<b>Maritime Administration</b>											
<b>General Fund Accounts</b>											
Ship Construction, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1708	2,071,280.00	-2,071,280.00	-----	-2,977,188.11	-----	2,977,188.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,071,280.00	-----	-----	905,908.11	-----	-2,977,188.11	
Subtotal		69		1708	-0-	-2,071,280.00	-----	-2,977,188.11	905,908.11	-0-	
Operating - Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1709	13,561,272.74	-----	-----	219,533.60	-----	13,341,739.14	
Fund Equities:											
Undelivered Orders					-13,561,272.74	-----	-----	-219,533.60	-----	-13,341,739.14	
Subtotal		69		1709	-0-	-----	-----	219,533.60	-219,533.60	-0-	
Ready Reserve Force, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1710	4,472,083.12	-----	-----	749,416.25	-----	3,722,666.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,015,527.29	-----	-----	616,625.23	-----	-3,632,152.52	
Accounts Payable					-59,973.10	-----	-----	-58,509.25	-----	-1,463.85	
Undelivered Orders					-1,396,582.73	-----	-----	-1,307,532.23	-----	-89,050.50	
Subtotal		69		1710	-0-	-----	-----	749,416.25	-749,416.25	-0-	
Maritime Security Program, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	69		1711	334,614.16	-----	-----	175,000.00	-----	159,614.16	
Fund Equities:	No Year				10,869,714.49	154,440,000.00	-----	150,105,731.97	-----	15,203,982.52	
Unobligated Balances (Expired)					-159,614.15	-----	-----	-----	-----	-159,614.15	
Unobligated Balances (Unexpired)					-754,234.95	-----	-----	1,805,646.07	-----	-2,559,881.02	
Accounts Payable					-8,225,000.00	-----	-----	4,419,101.00	-----	-12,644,101.00	
Undelivered Orders					-2,065,479.55	-----	-----	-2,065,479.04	-----	-0.51	
Subtotal		69		1711	-0-	154,440,000.00	-----	150,280,731.97	4,159,268.03	-0-	
Operations And Training, Maritime Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2006-2007	69		1750	-----	7,500,000.00	-----	351,138.28	-----	7,148,861.72	
	2006				-----	98,047,620.00	-----	74,000,508.47	-----	24,047,111.53	
	2005				13,276,837.76	-----	-----	9,856,200.57	-----	3,420,637.19	
	2004-2005				925,985.14	-----	-----	388,853.17	-----	537,131.97	
	2004				2,474,228.96	-----	-----	554,059.55	-----	1,920,169.41	
	2003				2,734,348.02	-----	-----	144,597.23	-----	2,589,750.79	
	2002				1,384,980.67	-----	-----	44,081.69	-----	1,340,898.98	
	2001				1,846,227.76	-----	-----	408,589.31	1,437,638.45	-----	

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								
Operations And Training, Maritime Administration, Department Of Transportation - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	1999-2001					3,193.35	-----	-----	40.37	3,152.98	-----
	No Year					32,101,230.37	22,978,890.00	5,342,065.00	6,130,118.86	-----	54,292,066.51
Accounts Receivable						6,226,152.33	-----	-----	-----	2,582,243.36	3,643,908.97
Unfilled Customer Orders						11,804,030.57	-----	-----	-----	-4,159,118.32	15,963,148.89
Fund Equities:											
Unobligated Balances (Expired)						-1,451,454.11	-----	-----	-----	987,666.17	-2,439,120.28
Unobligated Balances (Unexpired)						-2,886,116.67	-----	-----	-----	5,884,689.93	-8,770,806.60
Accounts Payable						-4,068,635.82	-----	-----	-----	580,955.66	-4,649,591.48
Undelivered Orders						-64,371,008.33	-----	-----	-----	34,673,159.27	-99,044,167.60
Subtotal	69			1750		-0-	128,526,510.00	5,342,065.00	91,878,187.50	41,990,387.50	-0-
Ocean Freight Differential, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1751		-----	244,547,405.10	24,535,741.98	269,083,147.08	-----	-----
Authority To Borrow From The Treasury						-----	269,300,000.00	-266,465,987.44	-----	2,834,012.56	-----
Subtotal	69			1751		-0-	513,847,405.10	-241,930,245.46	269,083,147.08	2,834,012.56	-0-
Maritime Guaranteed Loan, (Title XI) Program Account, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2006	69		1752		-----	4,084,740.00	-----	4,084,740.00	-----	-----
	2003-2005					24,870,875.85	-----	-----	23,220,213.70	-----	1,650,662.15
	2001					229.00	-----	-----	-----	229.00	-----
	No Year					15,815,927.21	5,231,000.00	-----	13,694,898.60	-----	7,352,028.61
Fund Equities:											
Unobligated Balances (Expired)						-229.00	-----	-----	-----	-229.00	-----
Unobligated Balances (Unexpired)						-334,010.21	-----	-----	-----	7,018,018.40	-7,352,028.61
Accounts Payable						-861,542.78	-----	-----	-----	-861,542.78	-----
Undelivered Orders						-39,491,250.07	-----	-----	-----	-37,840,587.92	-1,650,662.15
Subtotal	69			1752		-0-	9,315,740.00	-----	40,999,852.30	-31,684,112.30	-0-
Ship Disposal, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1768		28,085,779.55	20,790,000.00	-----	22,273,003.04	-----	26,602,776.51
Fund Equities:											
Unobligated Balances (Unexpired)						-12,481,657.02	-----	-----	-----	3,451,012.99	-15,932,670.01
Accounts Payable						-1,323,489.44	-----	-----	-----	-1,034,416.39	-289,073.05
Undelivered Orders						-14,280,633.09	-----	-----	-----	-3,899,599.64	-10,381,033.45
Subtotal	69			1768		-0-	20,790,000.00	-----	22,273,003.04	-1,483,003.04	-0-
Expenses, National Defense Tank Vessel Construction Program, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1769		74,400,000.00	-----	-----	-----	-----	74,400,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-74,400,000.00	-----	-----	-----	-----	-74,400,000.00
Subtotal	69			1769		-0-	-----	-----	-----	-----	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Federal Ship Financing Fund, Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4301	636,113.20	-----	-----	-261,967.48	<sup>1</sup> 2,580.94	635,499.74	
Unrealized Discount On Investments					-635,315.17	-----	-----	-----	-----	-635,315.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-798.03	-----	-----	-----	-613.46	-184.57	
Subtotal		69		4301	-0-	-----	-----	-261,967.48	261,967.48	-0-	
War-Risk Insurance Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4302	4,266,527.05	-----	142,734.37	-1,292,603.11	-----	5,701,864.53	
Unrealized Discount On Investments					-466,866.10	-----	-142,734.37	-----	-----	-609,600.47	
Investments In Public Debt Securities					37,299,000.00	-----	-----	-----	-----	37,299,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,082,528.14	-----	-----	-----	1,282,603.11	-42,365,131.25	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-16,132.81	-----	-----	-----	10,000.00	-26,132.81	
Subtotal		69		4302	-0-	-----	-----	-1,292,603.11	1,292,603.11	-0-	
Vessel Operations Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4303	95,232,828.95	-----	-----	20,673,527.12	-----	74,559,301.83	
Accounts Receivable					33,365,959.35	-----	-----	-----	-9,385,917.62	42,751,876.97	
Unfilled Customer Orders					78,422,746.88	-----	-----	-----	17,656,931.63	60,765,815.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,485,830.59	-----	-----	-----	9,093,768.43	-22,579,599.02	
Accounts Payable					-36,143,517.24	-----	-----	-----	-7,435,008.37	-28,708,508.87	
Undelivered Orders					-157,392,187.35	-----	-----	-----	-30,603,301.19	-126,788,886.16	
Subtotal		69		4303	-0-	-----	-----	20,673,527.12	-20,673,527.12	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8503	194,226.24	-----	-----	106,574.68	-----	87,651.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,902.69	-----	-----	-----	2,248.41	-39,151.10	
Accounts Payable					-0.19	-----	-----	-----	548.67	-548.86	
Undelivered Orders					-157,323.36	-----	-----	-----	-109,371.76	-47,951.60	
Subtotal		69		8503	-0-	-----	-----	106,574.68	-106,574.68	-0-	
Special Studies, Services And Projects, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8547	6,647,483.14	-----	-----	280,659.70	-----	6,366,823.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,330,448.72	-----	-----	-----	8,459.34	-6,338,908.06	
Undelivered Orders					-317,034.42	-----	-----	-----	-289,119.04	-27,915.38	
Subtotal		69		8547	-0-	-----	-----	280,659.70	-280,659.70	-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						
		Reg	Tr From							
Total, Maritime Administration						824,848,375.10	-236,588,180.46	592,012,874.54	-3,752,679.90	
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public						-237,633,207.23		-237,633,207.23		
Intrabudgetary Transactions						-74,179,010.42		-74,179,010.42		
Offsetting Governmental Receipts						-58,467,014.53		-58,467,014.53		
Total, Offsetting Receipts						-370,279,232.18		-370,279,232.18		
Total, Department Of Transportation						-263,697.26	109,285,501,442.89	-218,837,245.46	60,140,970,621.33	48,925,429,878.84
<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	581,096.00			58,131.09		522,964.91
Unfilled Customer Orders					59,118.00				49,868.00	9,250.00
Fund Equities:										
Unobligated Balances (Unexpired)					-640,214.00				-107,999.09	-532,214.91
Subtotal		69		4082	-0-			58,131.09	-58,131.09	-0-
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration										
Fund Resources:										
Undisbursed Funds		No Year	69	4123	67,604,265.29		-194,348,420.41	-173,200,302.42		53,543,852.70
Authority To Borrow From The Treasury					2,028,735,794.30	55,140,835.00	-47,582,283.00		701,780,103.60	1,334,514,242.70
Accounts Receivable									-3,802,505.00	3,802,505.00
Unfilled Customer Orders					150,118,061.86				1,827,779.75	148,290,282.11
Fund Equities:										
Unobligated Balances (Unexpired)					6-38,211,002.45				-21,521,080.34	-16,689,922.11
Accounts Payable										
Undelivered Orders					-2,158,247,119.00				-691,873,864.00	-1,466,373,255.00
Subtotal		69		4123	-0-	55,140,835.00	-241,930,703.41	-173,200,302.42	-13,589,565.99	-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
Fund Equities:										
Unobligated Balances (Unexpired)					-5,000.00					-5,000.00
Subtotal		69		4145	-0-					-0-
Transportation Infrastructure Finance And Innovation Act, Line Of Credit Financing Account, Federal Highway Administration, (Credit Reform)										
Fund Resources:										
Undisbursed Funds		No Year	69	4173	10,000.00					10,000.00

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <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.
		Reg	Tr From								
Authority To Borrow From The Treasury					17,632,000.00	-----	-----	-----	17,632,000.00		
Unfilled Customer Orders					2,368,000.00	-----	-----	-----	2,368,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,000.00	-----	-----	-----	-10,000.00		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-20,000,000.00	-----	-----	-----	-20,000,000.00		
Subtotal	69		4173		-0-	-----	-----	-----	-0-		
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	4183		1.00	-----	1.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-1.00	-----	-----	-1.00	-----		
Subtotal	69		4183		-0-	-----	1.00	-1.00	-0-		
Orange County (CA) Toll Road Demonstration Project Direct Loan Financing Account, Federal Highway Administration, Department Of Transportation											
Fund Resources:											
Authority To Borrow From The Treasury					90,880,000.00	-----	-----	24,000,000.00	66,880,000.00		
Unfilled Customer Orders					65,120,000.00	-----	-----	-----	5,120,000.00		
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-96,000,000.00	-----	-----	-24,000,000.00	-72,000,000.00		
Subtotal	69		4264		-0-	-----	-----	-----	-0-		
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	4304		356,874,684.75	-----	-10,000,000.00	19,380,565.65	327,494,119.10		
Unfilled Customer Orders					38,481,917.00	-----	-----	38,481,917.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-394,674,163.61	-----	-----	-67,301,695.13	-327,372,468.48		
Accounts Payable					-4,007.00	-----	-----	-4,007.00	-----		
Undelivered Orders					-678,431.14	-----	-----	-556,780.52	-121,650.62		
Subtotal	69		4304		-0-	-----	-10,000,000.00	19,380,565.65	-29,380,565.65		
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4420		260,321.23	-----	64,387,145.63	64,382,174.24	265,292.62		
Authority To Borrow From The Treasury					86,905,995.16	169,909,848.00	-94,408,471.51	-----	162,407,371.65		
Fund Equities:											
Unobligated Balances (Unexpired)					-327,185.98	-----	-----	4,971.39	-332,157.37		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-86,839,130.41	-----	-----	75,501,376.49	-162,340,506.90		
Subtotal	69		4420		-0-	169,909,848.00	-30,021,325.88	64,382,174.24	75,506,347.88		
Total, Financing Accounts					-----	225,050,683.00	-281,952,029.29	-89,379,430.44	32,478,084.15		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 Subject to disposition by the administrative agency.

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

<u>Account</u>	<u>Adjustment</u>
69 X 4264 - Authority to Borrow from the Treasury	\$90,880,000.00
69 X 4264 - Unfilled Customer Orders	5,120,000.00
69 X 4264 - Undelivered Orders	-96,000,000.00
65 X 8083 - Unfunded Contract Authority	-13,600,863.00
66 X 8083 - Accounts Payable	15,973,732.38
67 X 8083 - Unobligated Balances (Unexpired)	-2,770.17
68 X 8083 - Undelivered Orders	-2,372,869.38
69 X 8083 - Accounts Receivable	2,770.17
69 X 8264 - Accounts Payable	2,498,565.00
69 X 8264 - Unobligated Balances (Unexpired)	-2,498,565.00
69 00 1301 - Undisbursed Funds	24,586.99
69 00 1301 - Accounts Payable	-24,586.99
69 X 4123 - Undisbursed Funds	-884,000.00
69 X 4123 - Unobligated Balances (Unexpired)	884,000.00

7 Excludes \$112,909,000.00 refund of taxes.

8 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
69 X 8083	\$39,114,181,064.00	-\$1,500,000,000.00
69 X 8048	0.00	64,000,000.00
69 X 8158	282,000,000.00	-200,000,000.00
69 X 8159	213,000,000.00	-75,000,000.00
69 X 8016	110,000,000.00	72,195,280.00
69 X 8020	579,500,000.00	-377,696,000.00
69 X 8362	4,000,000.00	-4,000,000.00
69 X 8191	0.00	85,000,000.00
69 X 8350	6,979,931,000.00	-530,000,000.00
69 X 8106	4,138,400,000.00	841,000,000.00

9 Pursuant to 108 Stat.2495 Sec.336 (b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

10 Pursuant to 106 Stat.1552 Sec.339, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

11 Excludes \$1,331,462,320.00 refund of taxes.

12 Covered by investments.

13 Represents capital transfer to miscellaneous receipts.

14 Represents capital transfer to miscellaneous receipts.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

**Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8102	-36,146,482,903.00	0.00	-36,146,482,903.00	69	X	8016	-30,000,000.00
						69	X	8020	-200,000,000.00
						69	X	8058	-100,000,000.00
						69	X	8083	-34,537,882,903.00
						69	X	8158	-82,000,000.00
						69	X	8159	-138,000,000.00
						69	X	8191	-85,000,000.00
						69	X	8309	-10,687,234.00
						69	X	8350	-970,000,000.00
						69	X	8362	-3,600,000.00
						69	X	8402	10,687,234.00
20	X	8103	-11,311,690,000.00	0.00	-11,311,690,000.00	69	06	8104	-5,485,590,000.00
						69	X	8106	-4,247,100,000.00
						69	X	8107	-6,000,000.00
						69	06	8107	-424,100,000.00
						69	0608	8107	-973,000,000.00
						69	X	8108	-9,500,000.00
						69	0608	8108	-107,000,000.00
						69	X	8304	-59,400,000.00
69	06	1400	16,708,230.00	16,063,230.00	645,000.00	69	06	5172	645,000.00
69	06	5172	33,669,900.00	34,314,900.00	-645,000.00	69	06	1400	-645,000.00
69	X	5282	-198,000.00	0.00	-198,000.00	69	0607	5282	-198,000.00
69	0607	5282	198,000.00	0.00	198,000.00	69	X	5282	198,000.00
69	X	5422	-2,980,646.58	0.00	-2,980,646.58	69	X	5423	-2,980,646.58
69	X	5423	2,980,646.58	0.00	2,980,646.58	69	X	5422	2,980,646.58
69	X	8003	16,121,160.00	0.00	16,121,160.00	20	X	8863	16,121,160.00
69	X	8016	136,503,601.00	0.00	136,503,601.00	20	X	8102	30,000,000.00
						69	X	8083	106,503,601.00
69	06	8016	25,000,000.00	0.00	25,000,000.00	69	X	8083	25,000,000.00
69	0608	8016	15,000,000.00	0.00	15,000,000.00	69	X	8083	15,000,000.00
69	X	8020	200,000,000.00	0.00	200,000,000.00	20	X	8102	200,000,000.00
69	X	8058	100,000,000.00	0.00	100,000,000.00	20	X	8102	100,000,000.00
69	X	8083	33,459,959,740.20	0.00	33,459,959,740.20	20	X	8102	34,537,882,903.00
						69	X	8016	-106,503,601.00
						69	06	8016	-25,000,000.00
						69	0608	8016	-15,000,000.00
						69	X	8350	-931,419,561.80
69	06	8104	5,485,590,000.00	0.00	5,485,590,000.00	20	X	8103	5,485,590,000.00
69	X	8106	4,247,100,000.00	0.00	4,247,100,000.00	20	X	8103	4,247,100,000.00
69	X	8107	6,000,000.00	0.00	6,000,000.00	20	X	8103	6,000,000.00
69	06	8107	424,100,000.00	0.00	424,100,000.00	20	X	8103	424,100,000.00
69	0608	8107	973,000,000.00	0.00	973,000,000.00	20	X	8103	973,000,000.00
69	X	8108	9,500,000.00	0.00	9,500,000.00	20	X	8103	9,500,000.00
69	0608	8108	107,000,000.00	0.00	107,000,000.00	20	X	8103	107,000,000.00

Footnotes At End Of Chapter

## 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 (-)
69	0608	8121	9,850,000.00	0.00	9,850,000.00	20	X	8185	9,850,000.00
69	X	8158	82,000,000.00	0.00	82,000,000.00	20	X	8102	82,000,000.00
69	X	8159	138,000,000.00	0.00	138,000,000.00	20	X	8102	138,000,000.00
69	X	8191	85,000,000.00	0.00	85,000,000.00	20	X	8102	85,000,000.00
69	X	8304	59,400,000.00	0.00	59,400,000.00	20	X	8103	59,400,000.00
69	X	8309	10,687,234.00	0.00	10,687,234.00	20	X	8102	10,687,234.00
69	X	8350	1,901,419,561.80	0.00	1,901,419,561.80	20	X	8102	970,000,000.00
						69	X	8083	931,419,561.80
69	X	8362	3,600,000.00	0.00	3,600,000.00	20	X	8102	3,600,000.00
69	X	8402	-10,687,234.00	0.00	-10,687,234.00	20	X	8102	-10,687,234.00
Totals			76,349,290.00	50,378,130.00	25,971,160.00				25,971,160.00