

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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	2007	69		0102		-----	83,960,594.44	-----	73,457,108.82	-----	10,503,485.62
	2006					-1,883,347.10	-----	-----	13,002,819.04	-----	<sup>5</sup> -14,886,166.14
	2005-2006					500,000.00	-----	-----	348,973.30	-----	151,026.70
	2005					-1,987,277.11	-----	-----	11,338,642.40	-----	<sup>5</sup> -13,325,919.51
	2004					3,553,521.77	-----	-----	1,942,387.03	-----	1,611,134.74
	2003					4,948,769.45	-----	-----	472,415.14	-----	4,476,354.31
	2002					2,178,963.55	-----	-----	-1,190,553.26	3,369,516.81	-----
	No Year					362,438.98	-----	-----	-9,566,625.05	-----	9,929,064.03
Accounts Receivable						807,048.65	-----	-----	-----	216,039.93	591,008.72
Unfilled Customer Orders						36,419,583.46	-----	-----	-----	-2,063,280.16	38,482,863.62
Fund Equities:											
Unobligated Balances (Expired)						-3,801,722.61	-----	-----	-----	28,076.34	-3,829,798.95
Unobligated Balances (Unexpired)						-1,477,972.21	-----	-----	-----	9,652,655.72	-11,130,627.93
Accounts Payable						-1,278,923.89	-----	-----	-----	1,650,475.27	-2,929,399.16
Undelivered Orders						-38,341,082.94	-----	-----	-----	-18,698,056.89	-19,643,026.05
	Subtotal	69		0102		-0-	83,960,594.44	-----	89,805,167.42	-5,844,572.98	-0-
Compensation For Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		0111		72,475,391.71	-50,000,000.00	-----	-372,900.65	-----	22,848,292.36
Fund Equities:											
Unobligated Balances (Unexpired)						-72,327,900.51	-----	-----	-----	-49,479,608.15	-22,848,292.36
Accounts Payable						-147,491.20	-----	-----	-----	-147,491.20	-----
	Subtotal	69		0111		-0-	-50,000,000.00	-----	-372,900.65	-49,627,099.35	-0-
Rental Payments, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		0117		21,400.00	-----	-----	-----	-----	21,400.00
Fund Equities:											
Undelivered Orders						-21,400.00	-----	-----	-----	-----	-21,400.00
	Subtotal	69		0117		-0-	-----	-----	-----	-----	-0-
Office Of Civil Rights, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2007	69		0118		-----	8,527,000.00	-----	7,075,049.80	-----	1,451,950.20
	2006					362,637.69	-----	-----	220,696.36	-----	141,941.33
	2005					264,787.91	-----	-----	4,158.33	-----	260,629.58
	2004					506,395.49	-----	-----	21,715.69	-----	484,679.80
	2003					345,817.28	-----	-----	2,493.09	-----	343,324.19
	2002					717,494.57	-----	-----	-27,781.30	745,275.87	-----
Accounts Receivable						-10,114.73	-----	-----	-----	-30,310.13	20,195.40
Unfilled Customer Orders						413,840.06	-----	-----	-----	163,999.60	249,840.46

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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 (Expired)					-474,522.56	-----	-----	-----	113,270.56	-587,793.12	
Accounts Payable					-286,040.46	-----	-----	-----	38,921.20	-324,961.66	
Undelivered Orders					-1,840,295.25	-----	-----	-----	199,510.93	-2,039,806.18	
Subtotal		69		0118	-0-	8,527,000.00		7,296,331.97	1,230,668.03	-0-	
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2007-2008	69		0119	-----	2,970,000.00	-----	23,825.53	-----	2,946,174.47	
	2006-2007				2,691,254.77	-----	-----	966,281.36	-----	1,724,973.41	
	2005-2006				219,971.04	-----	-----	95,063.95	-----	124,907.09	
	2004-2005				224,699.89	-----	-----	-----	-----	224,699.89	
	2003-2004				203,492.27	-----	-----	53,262.93	-----	150,229.34	
	2002-2003				131,103.79	-----	-----	-153.46	-----	131,257.25	
	2001-2002				1,147,273.06	-----	-----	-----	1,147,273.06	-----	
	No Year				8,670,511.60	-----	-----	592,377.18	-----	8,078,134.42	
Fund Equities:											
Unobligated Balances (Expired)					-64,403.05	-----	-----	-----	262,214.62	-326,617.67	
Unobligated Balances (Unexpired)					-7,772,314.84	-----	-----	-----	1,351,054.49	-9,123,369.33	
Accounts Payable					-27,470.96	-----	-----	-----	78,061.37	-105,532.33	
Undelivered Orders					-5,424,117.57	-----	-----	-----	-1,599,261.03	-3,824,856.54	
Subtotal		69		0119	-0-	2,970,000.00		1,730,657.49	1,239,342.51	-0-	
Transportation Planning, Research And Development, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2005-2010	69		0142	-----	-----	207,350.24	-----	-----	207,350.24	
	2004-2009				150,000.00	-----	-----	-----	-----	150,000.00	
	2003-2008				156,141.00	-----	-----	21,351.41	-----	134,789.59	
	2006-2007				-----	-----	1,970,000.00	79,716.13	-----	1,890,283.87	
	2002-2007				426,149.00	-----	-----	115,266.60	-----	310,882.40	
	2005-2006				2,453,124.97	-----	-207,350.24	45,646.34	-----	2,200,128.39	
	2004-2005				3,104,962.95	-----	-----	368,729.58	-----	2,736,233.37	
	2003-2004				187,939.19	-----	-----	10,775.00	-----	177,164.19	
	2002-2003				283,828.61	-----	-----	-----	-----	283,828.61	
	2001-2002				356.53	-----	-----	-----	356.53	-----	
	No Year				30,118,866.88	14,893,000.00	-----	15,558,460.73	-----	29,453,406.15	
Unfilled Customer Orders					826,386.54	-----	-----	-----	-----	826,386.54	
Fund Equities:											
Unobligated Balances (Expired)					-348,641.98	-----	-----	-----	507,119.08	-855,761.06	
Unobligated Balances (Unexpired)					-6,632,093.88	-----	-----	-----	8,710,412.82	-15,342,506.70	
Accounts Payable					686,244.55	-----	-----	-----	810,912.30	-124,667.75	
Undelivered Orders					-31,413,264.36	-----	-----	-----	-9,365,746.52	-22,047,517.84	
Subtotal		69		0142	-0-	14,893,000.00	1,970,000.00	16,199,945.79	663,054.21	-0-	
New Headquarters Building, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0147	78,353,474.51	49,500,000.00	-----	89,414,446.49	-----	38,439,028.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,583,754.94	-----	-----	-----	-4,360,313.68	-6,223,441.26	

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										
New Headquarters Building, Office Of The Secretary, Department Of Transportation - Continued											
Fund Equities: - Continued											
Accounts Payable											
Undelivered Orders											
Subtotal											
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Subtotal											
Minority Business Resource Center Program, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds											
Subtotal											
Fund Equities:											
Unobligated Balances (Expired)											
Accounts Payable											
Undelivered Orders											
Subtotal											
Compensation For General Aviation Operations, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Subtotal											
<b>Special Fund Accounts</b>											
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal											

**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	81,540,821.56	-----	-----	13,095,174.90	-----	68,445,646.66	
Accounts Receivable					7,497,342.25	-----	-----	-----	3,883,402.10	3,613,940.15	
Unfilled Customer Orders					65,566,951.89	-----	-----	-----	-21,849,530.71	87,416,482.60	
Fund Equities:											
Accounts Payable					-37,065,736.02	-----	-----	-----	29,677.87	-37,095,413.89	
Undelivered Orders					-117,539,379.68	-----	-----	-----	4,841,275.84	-122,380,655.52	
Subtotal	69			4520	-0-	-----	-----	13,095,174.90	-13,095,174.90	-0-	
<b>Trust Fund Accounts</b>											
Payment To Air Carriers, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		8304	14,437,449.50	59,400,000.00	-----	65,365,479.22	-----	8,471,970.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,635,792.50	-----	-----	-----	-7,210,327.22	-425,465.28	
Accounts Payable					-159,929.00	-----	-----	-----	-28,894.00	-131,035.00	
Undelivered Orders					-6,641,728.00	-----	-----	-----	1,273,742.00	-7,915,470.00	
Subtotal	69			8304	-0-	59,400,000.00	-----	65,365,479.22	-5,965,479.22	-0-	
Gifts And Bequests, Office Of The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8548	1,680.00	120.00	-----	-----	-----	1,800.00	
Investments In Public Debt Securities					1,000.00	-----	-----	-----	-----	1,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,680.00	-----	-----	-----	120.00	-2,800.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	69			8548	-0-	120.00	-----	-----	120.00	-0-	
Total, Office Of The Secretary					-----	200,040,770.95	18,516,093.46	304,887,176.85	-86,330,312.44	-----	
<b>Federal Aviation Administration</b>											
<b>General Fund Accounts</b>											
Operations, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2007	69		1301	-----	2,746,316,516.00	7,300,000.00	1,632,689,091.22	-----	1,120,927,424.78	
	2006				822,391,648.38	-----	-7,300,000.00	725,857,781.19	-----	89,233,867.19	
	2005-2006				199,828.42	-----	-----	47,679.50	-----	152,148.92	
	2005				135,914,085.21	-----	-----	70,720,593.32	-----	65,193,491.89	
	2004-2005				27,605.21	-----	-----	1,569.00	-----	26,036.21	
	2004				105,154,671.85	-----	-----	18,746,524.07	-----	86,408,147.78	
	2003				15,821,297.81	-----	-----	772,908.22	-----	15,048,389.59	
	2002				39,239,511.26	-----	-----	2,438,726.71	36,800,784.55	-----	

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, Federal Aviation Administration - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	No Year					20,910,873.88	-----	-----	2,760,943.88	-----	18,149,930.00
Accounts Receivable						100,678,234.63	-----	-----	-----	1,816,692.50	98,861,542.13
Unfilled Customer Orders						6196,332,089.83	-----	-----	-----	-16,740,889.26	213,072,979.09
Fund Equities:											
Unobligated Balances (Expired)						6194,256,680.61	-----	-----	-----	9,685,816.57	-203,942,497.18
Unobligated Balances (Unexpired)						-95,257,602.14	-----	-----	-----	-10,888,568.59	-84,369,033.55
Accounts Payable						-303,538,665.63	-----	-----	-----	79,654,314.01	-383,192,979.64
Undelivered Orders						6843,616,898.10	-----	-----	-----	191,952,549.11	-1,035,569,447.21
Subtotal		69		1301		-0-	2,746,316,516.00	-----	2,454,035,817.11	292,280,698.89	-0-
Facilities, Engineering And Development, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	69		1303		988,552.59	-----	-----	984,848.31	-----	3,704.28
Fund Equities:											
Unobligated Balances (Unexpired)						-988,552.59	-----	-----	-----	-988,552.50	-0.09
Accounts Payable						-----	-----	-----	-----	2,256.90	-2,256.90
Undelivered Orders						-----	-----	-----	-----	1,447.29	-1,447.29
Subtotal		69		1303		-0-	-----	-----	984,848.31	-984,848.31	-0-
<b>Special Fund Accounts</b>											
Aviation User Fees, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	69		5422		8,790,859.51	18,722,956.00	-16,546,093.46	-----	-----	10,967,722.05
Fund Equities:											
Unobligated Balances (Unexpired)						-8,790,666.51	-----	-----	-----	2,176,862.54	-10,967,529.05
Accounts Payable						-193.00	-----	-----	-----	-----	-193.00
Subtotal		69		5422		-0-	18,722,956.00	-16,546,093.46	-----	2,176,862.54	-0-
<b>Public Enterprise Funds</b>											
Aviation Insurance Revolving Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	69		4120		53,327,943.39	-----	-187,942,910.16	-197,743,154.70	-----	63,128,187.93
Unrealized Discount On Investments						-524,143.33	-----	-2,479,089.84	-----	-----	-3,003,233.17
Investments In Public Debt Securities						698,055,000.00	-----	190,422,000.00	-----	-----	888,477,000.00
Accounts Receivable						-----	-----	-----	-----	384,687.64	-384,687.64
Fund Equities:											
Unobligated Balances (Unexpired)						-742,562,679.81	-----	-----	-----	196,677,945.25	-939,240,625.06
Accounts Payable						-1,576,807.86	-----	-----	-----	321,550.72	-1,898,358.58
Undelivered Orders						-6,719,312.39	-----	-----	-----	358,971.09	-7,078,283.48
Subtotal		69		4120		-0-	-----	-----	-197,743,154.70	197,743,154.70	-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>											
Administrative Services Franchise Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4562	219,059,953.16	-----	-----	-47,608,235.45	-----	266,668,188.61	
Accounts Receivable					41,148,278.79	-----	-----		39,399,816.88	1,748,461.91	
Unfilled Customer Orders					41,543,827.92	-----	-----		1,260,197.89	40,283,630.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-159,302,017.08	-----	-----		3,333,390.93	-162,635,408.01	
Accounts Payable					-9,902,779.60	-----	-----		16,221,909.57	-26,124,689.17	
Undelivered Orders					-132,547,263.19	-----	-----		-12,607,079.82	-119,940,183.37	
	Subtotal	69		4562	-0-	-----	-----	-47,608,235.45	47,608,235.45	-0-	
<b>Trust Fund Accounts</b>											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8103	<sup>6</sup> 868,765,478.61	<sup>7</sup> 997,797,600.49	-1,150,976,806.85	<sup>8</sup> 8,321.00	-----	715,577,951.25	
Investments In Public Debt Securities					7,893,312,000.00	-----	37,631,000.00		-----	7,930,943,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>6</sup> -6,465,101,988.61	-----	-----		-674,420,257.36	-5,790,681,731.25	
Accounts Payable					-2,296,975,490.00	-----	-----		558,863,730.00	-2,855,839,220.00	
	Subtotal	20		8103	-0-	997,797,600.49	-1,113,345,806.85	8,321.00	-115,556,527.36	-0-	
Operations, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2007	69		8104	-----	5,627,900,000.00	-----	5,627,900,000.00	-----	-----	
	2002-2003				1,787,412.12	-----	-----	66,531.71	-----	1,720,880.41	
Accounts Receivable					55,500,000.00	-----	-----		55,410,000.00	90,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-55,544,472.03	-----	-----		-55,518,300.49	-26,171.54	
Accounts Payable					-5,580.61	-----	-----		-20.61	-5,560.00	
Undelivered Orders					-1,737,359.48	-----	-----		41,789.39	-1,779,148.87	
	Subtotal	69		8104	-0-	5,627,900,000.00	-----	5,627,966,531.71	-66,531.71	-0-	
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8106	675,582,389.20	4,008,200,000.00	-----	3,874,013,145.89	-----	809,769,243.31	
Unfunded Contract Authority					5,070,287,953.52	<sup>8</sup> -106,520,090.00	-----	-----	621,000,000.00	4,342,767,863.52	
Accounts Receivable					25,924,155.34	-----	-----		-392,612,222.13	418,536,377.47	
Unfilled Customer Orders					10,348.86	-----	-----		-----	10,348.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,713,043.12	-----	-----		163,327,873.75	-203,040,916.87	
Accounts Payable					-554,617,416.74	-----	-----		148,206,681.48	-702,824,098.22	
Undelivered Orders					-5,177,474,387.06	-----	-----		-512,255,568.99	-4,665,218,818.07	
	Subtotal	69		8106	-0-	3,901,679,910.00	-----	3,874,013,145.89	27,666,764.11	-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								
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2007-2009	69		8107		-----	713,000,000.00	-----	591,226,174.93	-----	121,773,825.07
	2006-2008					278,894,955.19	-----	591,000,000.00	782,841,630.04	-----	87,053,325.15
	2007					-----	427,000,000.00	3,900,000.00	391,593,911.31	-----	39,306,088.69
	2005-2007					93,759,404.91	-----	336,000,000.00	333,330,995.12	-----	96,428,409.79
	2006					39,117,617.73	-----	-3,400,000.00	28,110,182.36	-----	7,607,435.37
	2004-2006					98,293,086.47	-----	184,000,000.00	236,997,127.23	-----	45,295,959.24
	2005					8,417,349.75	-----	-----	1,748,469.21	-----	6,668,880.54
	2003-2005					50,035,181.47	-----	-----	39,243,958.53	-----	10,791,222.94
	2004					2,585,657.42	-----	-----	222,636.61	-----	2,363,020.81
	2002-2004					17,331,632.70	-----	-----	-17,396,450.02	-----	34,728,082.72
	2003					4,969,920.23	-----	-----	72,108.11	-----	4,897,812.12
	2001-2003					11,898,181.09	-----	-----	5,459,988.44	-----	6,438,192.65
	2002					7,485,023.23	-----	-7,512,067.27	-27,044.04	-----	-----
	2000-2002					13,957,780.57	-----	-19,701,953.68	-5,744,173.11	-----	-----
	No Year					8,329,183.15	-----	10,000,000.00	-97,751,750.60	-----	116,080,933.75
Accounts Receivable						2,226,412,349.18	-----	-----	-----	-170,942,747.39	2,397,355,096.57
Unfilled Customer Orders						152,948,447.54	-----	-----	-----	72,820,909.61	80,127,537.93
Fund Equities:											
Unobligated Balances (Expired)						-131,253,589.46	-----	-----	-----	-50,997,065.39	-80,256,524.07
Unobligated Balances (Unexpired)						-931,518,925.53	-----	-----	-----	105,930,310.12	-1,037,449,235.65
Accounts Payable						-205,424,634.06	-----	-----	-----	-50,080,512.55	-155,344,121.51
Undelivered Orders						-1,746,238,621.58	-----	-----	-----	37,627,320.53	-1,783,865,942.11
Subtotal	69			8107		-0-	1,150,000,000.00	1,084,285,979.05	2,289,927,764.12	-55,641,785.07	-0-
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration											
Fund Resources:											
Undisbursed Funds	2007-2009	69		8108		-----	96,000,000.00	-----	56,396,537.82	-----	39,603,462.18
	2006-2008					43,873,189.93	9,247.76	7,000,000.00	44,720,616.62	-----	6,161,821.07
	2005-2007					9,253,736.32	-----	20,000,000.00	20,448,391.47	-----	8,805,344.85
	2004-2006					6,193,390.66	-----	2,000,000.00	24,292,986.68	-----	5-16,099,596.02
	2003-2005					5,238,554.76	-----	1,000,000.00	4,679,562.60	-----	1,558,992.16
	2002-2004					2,018,667.43	-----	-----	466,576.60	-----	1,552,090.83
	2001-2003					2,803,246.25	-----	-----	4,610.92	-----	2,798,635.33
	2000-2002					1,146,251.59	-----	-940,172.20	206,079.39	-----	-----
	No Year					12,941,609.55	-----	-----	781,786.02	-----	12,159,823.53
Accounts Receivable						96,991,708.25	-----	-----	-----	-2,048,324.17	99,040,032.42
Unfilled Customer Orders						2,458,513.37	-----	-----	-----	958,482.13	1,500,031.24
Fund Equities:											
Unobligated Balances (Expired)						-4,587,592.22	-----	-----	-----	532,219.30	-5,119,811.52
Unobligated Balances (Unexpired)						-25,597,677.30	-----	-----	-----	623,184.46	-26,220,861.76
Accounts Payable						-15,663,187.71	-----	-----	-----	-15,821,012.26	157,824.55
Undelivered Orders						-137,070,410.88	-----	-----	-----	-11,172,622.02	-125,897,788.86
Subtotal	69			8108		-0-	96,009,247.76	29,059,827.80	151,997,148.12	-26,928,072.56	-0-
Total, Federal Aviation Administration						-----	14,538,426,230.25	-16,546,093.46	14,153,582,186.11	368,297,950.68	-----

**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>Federal Highway Administration</b>											
<b>General Fund Accounts</b>											
Emergency Relief Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0500	2,603,209,341.11	871,022,000.00	840,799,289.59		2,633,432,051.52		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,329,666,546.30			41,885,838.41	-1,371,552,384.71		
Undelivered Orders					-1,273,542,794.81			-11,663,128.00	-1,261,879,666.81		
Subtotal		69		0500	-0-	871,022,000.00	840,799,289.59	30,222,710.41	-0-		
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	24,534,888.93	1,328,000.00	4,568,940.85		21,293,948.08		
Fund Equities:											
Unobligated Balances (Unexpired)					-15,716,707.14			437,578.70	-16,154,285.84		
Undelivered Orders					-8,818,181.79			-3,678,519.55	-5,139,662.24		
Subtotal		69		0505	-0-	1,328,000.00	4,568,940.85	-3,240,940.85	-0-		
Inter-American Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0506	82,329.48				82,329.48		
Fund Equities:											
Unobligated Balances (Unexpired)					-82,329.48				-82,329.48		
Subtotal		69		0506	-0-				-0-		
Bikeway Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0507	17,212.11				17,212.11		
Fund Equities:											
Unobligated Balances (Unexpired)					-17,212.11				-17,212.11		
Subtotal		69		0507	-0-				-0-		

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Bridge Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0516		640.00	-----	-----	-----	640.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-640.00	-----	-----	-----	-640.00	
	Subtotal	69		0516		-0-	-----	-----	-----	-0-	
Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0518		7,924,481.49	-----	-----	-----	7,924,481.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,924,481.49	-----	-----	-----	-7,924,481.49	
	Subtotal	69		0518		-0-	-----	-----	-----	-0-	
Highway Widening And Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0519		1,672,635.76	-----	-----	-----	1,672,635.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,655,408.14	-----	-----	-1,655,408.14	-----	
Undelivered Orders						-17,227.62	-----	-----	1,655,408.14	-1,672,635.76	
	Subtotal	69		0519		-0-	-----	-----	-----	-0-	
Congestion Mitigation, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0524		306,956.00	-----	-----	-12.00	306,968.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,392.00	-----	-----	-----	-1,392.00	
Undelivered Orders						-305,564.00	-----	-----	12.00	-305,576.00	
	Subtotal	69		0524		-0-	-----	-12.00	12.00	-0-	
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0526		6,222.67	-----	-----	-----	6,222.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,222.67	-----	-----	-----	-6,222.67	
	Subtotal	69		0526		-0-	-----	-----	-----	-0-	
Schenectady Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0527		4,929.00	-----	-----	-----	4,929.00	
Fund Equities:											
Undelivered Orders						-4,929.00	-----	-----	-----	-4,929.00	
	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-	

**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								
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	-----	-----	-----	-296,782.01	-280.35	
Undelivered Orders					-1,636,102.97	-----	-----	-----	296,782.01	-1,932,884.98	
Subtotal		69		0532	-0-	-----	-----	-----		-0-	
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0533	562,958.91	-----	-----	-----		562,958.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-323,646.29	-----	-----	-----		-323,646.29	
Undelivered Orders					-239,312.62	-----	-----	-----		-239,312.62	
Subtotal		69		0533	-0-	-----	-----	-----		-0-	
Alaska Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0537	78,475.75	-----	-----	8,750.94		69,724.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-613.43	-----	-----	-----	62,248.18	-62,861.61	
Accounts Payable					-314.35	-----	-----	-----		-314.35	
Undelivered Orders					-77,547.97	-----	-----	-----	-70,999.12	-6,548.85	
Subtotal		69		0537	-0-	-----	-----	8,750.94	-8,750.94	-0-	
Highway Beautification, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0540	520,033.49	-----	-----	18,986.77		501,046.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-252,273.32	-----	-----	-----		-252,273.32	
Undelivered Orders					-267,760.17	-----	-----	-----	-18,986.77	-248,773.40	
Subtotal		69		0540	-0-	-----	-----	18,986.77	-18,986.77	-0-	
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	1995	69		0543	8,000,000.00	-----	-----	-----		8,000,000.00	
	1993				9,600,000.00	-----	-----	-----		109,600,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-12,480,000.00	-----	-----	-----	1,760,000.00	-14,240,000.00	
Undelivered Orders					-5,120,000.00	-----	-----	-----	-1,760,000.00	-3,360,000.00	
Subtotal		69		0543	-0-	-----	-----	-----		-0-	
State Infrastructure Banks, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0549	2,845,094.51	-----	-----	103,294.51		2,741,800.00	
Fund Equities:											
Undelivered Orders					-2,845,094.51	-----	-----	-----	-103,294.51	-2,741,800.00	
Subtotal		69		0549	-0-	-----	-----	103,294.51	-103,294.51	-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								
Darien 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	
	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		8,168,339.67	-----	36,853.71	-----	8,131,485.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,407,669.71	-----	-----	80,355.53	-7,488,025.24	
Undelivered Orders						-760,669.96	-----	-----	-117,209.24	-643,460.72	
	Subtotal	69		0557		-0-	-----	36,853.71	-36,853.71	-0-	
Interstate Transfer Grants-Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0560		5,451,261.59	-----	207,547.81	-----	5,243,713.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,089,360.55	-----	-----	-9,751.98	-5,079,608.57	
Undelivered Orders						-361,901.04	-----	-----	-197,795.83	-164,105.21	
	Subtotal	69		0560		-0-	-----	207,547.81	-207,547.81	-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	-----	
	Subtotal	69		0564		-0-	-----	-0.01	0.01	-0-	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0566	149,751.05	-----	-----	106,413.18	-----	43,337.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-106,413.18	-----	-----	-74,639.41	-----	-31,773.77	
Undelivered Orders					-43,337.87	-----	-----	-31,773.77	-----	-11,564.10	
Subtotal		69		0566	-0-	-----	-----	106,413.18	-106,413.18	-0-	
Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0567	10,024.00	-----	-----	10,024.00	-----	-----	
Fund Equities:											
Undelivered Orders					-10,024.00	-----	-----	-10,024.00	-----	-----	
Subtotal		69		0567	-0-	-----	-----	10,024.00	-10,024.00	-0-	
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)					-840,122.14	-----	-----	-----	-----	-840,122.14	
Subtotal		69		0570	-0-	-----	-----	-----	-----	-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0571	5.32	-----	-----	-----	-----	5.32	
Fund Equities:											
Undelivered Orders					-5.32	-----	-----	-----	-----	-5.32	
Subtotal		69		0571	-0-	-----	-----	-----	-----	-0-	
Kentucky Bridge Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0572	779,298.48	-----	-----	-----	-----	779,298.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	775,000.00	-----	-775,000.00	
Undelivered Orders					-779,298.48	-----	-----	-775,000.00	-----	-4,298.48	
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	

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								
Urban Highway Corridor And Bicycle Project, Federal Highway Administration - Continued											
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		628,593.71	-----	-----	-----	628,593.71	
Fund Equities:											
Undelivered Orders						-628,593.71	-----	-----	-----	-628,593.71	
	Subtotal	69		0575		-0-				-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	
	Subtotal	69		0580		-0-				-0-	
Ebensburg Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	0582		37,696.80	-----	37,696.00	-----	0.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-37,696.80	-----	-----	-37,696.00	-0.80	
	Subtotal	69		0582		-0-		37,696.00	-37,696.00	-0-	
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	0583		8,428,591.49	-----	2,433,885.52	-----	5,994,705.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,949,578.92	-----	-----	-666,532.17	-3,283,046.75	
Undelivered Orders						-4,479,012.57	-----	-----	-1,767,353.35	-2,711,659.22	
	Subtotal	69		0583		-0-		2,433,885.52	-2,433,885.52	-0-	
Corridor G Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	0585		752,665.38	-----	-----	-----	752,665.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-615,777.00	-----	-----	-----	-615,777.00	
Undelivered Orders						-136,888.38	-----	-----	-----	-136,888.38	
	Subtotal	69		0585		-0-				-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-	

**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								
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		27,510.22	-----	-----	10,280.64	17,229.58	
Fund Equities:											
Undelivered Orders						-27,510.22	-----	-----	-10,280.64	-17,229.58	
Subtotal		69		0593		-0-	-----	10,280.64	-10,280.64	-0-	
Corridor D Improvement Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0597		76.00	-----	-----	76.00	-----	
Fund Equities:											
Undelivered Orders						-76.00	-----	-----	-76.00	-----	
Subtotal		69		0597		-0-	-----	76.00	-76.00	-0-	
Highway Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0598		18,004,229.26	-----	-----	4,790,730.07	13,213,499.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,057,689.89	-----	-----	-1,042,787.42	-10,014,902.47	
Accounts Payable						-----	-----	-----	-90.19	90.19	
Undelivered Orders						-6,946,539.37	-----	-----	-3,747,852.46	-3,198,686.91	
Subtotal		69		0598		-0-	-----	4,790,730.07	-4,790,730.07	-0-	
Appalachian Development System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0640		309,247,543.92	19,800,000.00	-----	71,702,035.55	257,345,508.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-133,410,421.04	-----	-----	-26,784,029.73	-106,626,391.31	
Undelivered Orders						-175,837,122.88	-----	-----	-25,118,005.82	-150,719,117.06	
Subtotal		69		0640		-0-	19,800,000.00	-----	71,702,035.55	-51,902,035.55	
Miscellaneous Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0641		128,095,319.94	-----	-591,472.00	32,705,332.80	94,798,515.14	
Transfer To:											
Federal Railroad Administration, Department Of Transportation	No Year	69	69	0641	7	639,935.83	-----	591,472.00	859,737.21	371,670.62	
Federal Transit Administration	No Year	69	69	0641	11	5,608,228.00	-----	-----	339,957.00	5,268,271.00	
Maritime Administration	No Year	69	69	0641	17	993,500.00	-----	-----	-----	993,500.00	
FHWA Transfer Account, USCG	No Year	70	69	0641	2	2,897,401.16	-----	-----	465,176.82	2,432,224.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-89,372,613.66	-----	-----	-27,912,367.71	-61,460,245.95	
Accounts Payable						447,796.27	-----	-----	457,796.27	-10,000.00	
Undelivered Orders						-49,309,567.54	-----	-----	-6,915,632.39	-42,393,935.15	
Subtotal		69		0641		-0-	-----	34,370,203.83	-34,370,203.83	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Arkansas I-69 Connector, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0644		79,650,959.00	-----	-----	13,035,887.00	-----	66,615,072.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	9,835,883.00	-----	-9,835,883.00
Undelivered Orders						-79,650,959.00	-----	-----	-22,871,770.00	-----	-56,779,189.00
	Subtotal	69		0644		-0-	-----	-----	13,035,887.00	-----	-13,035,887.00
Miscellaneous Massachusetts Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0645		1,239,613.64	-----	-----	808,370.26	-----	431,243.38
Fund Equities:											
Unobligated Balances (Unexpired)						-425,112.81	-----	-----	-425,112.81	-----	-----
Undelivered Orders						-814,500.83	-----	-----	-383,257.45	-----	-431,243.38
	Subtotal	69		0645		-0-	-----	-----	808,370.26	-----	-808,370.26
Alabama And West Virginia Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0646		517,770.66	-----	-----	271,729.20	-----	246,041.46
Fund Equities:											
Undelivered Orders						-517,770.66	-----	-----	-271,729.20	-----	-246,041.46
	Subtotal	69		0646		-0-	-----	-----	271,729.20	-----	-271,729.20
Woodrow Wilson Memorial Bridge, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0648		155,380,923.00	-----	-----	98,018,002.00	-----	57,362,921.00
Fund Equities:											
Undelivered Orders						-155,380,923.00	-----	-----	-98,018,002.00	-----	-57,362,921.00
	Subtotal	69		0648		-0-	-----	-----	98,018,002.00	-----	-98,018,002.00
<b>Trust Fund Accounts</b>											
Highway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8102		62,171,207,388.01	121,571,873,803.83	-1,195,747,955.03	12548,748.00	-----	2,546,784,488.81
Investments In Public Debt Securities						10,997,655,000.00	-----	1,206,889,000.00	-----	-----	12,204,544,000.00
Fund Equities:											
Unobligated Balances (Unexpired) <sup>11</sup>						61,091,316,694.99	-----	-----	-----	-2,537,186,899.20	133,628,503,594.19
Accounts Payable						-14,260,179,083.00	-----	-----	4,119,653,000.00	-----	-18,379,832,083.00
	Subtotal	20		8102		-0-	1,571,873,803.83	11,141,044.97	548,748.00	1,582,466,100.80	-0-
Intermodal Urban Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8001		2,423,022.70	-----	-----	73,520.39	-----	2,349,502.31
Fund Equities:											
Unobligated Balances (Unexpired)						-2,017,380.56	-----	-----	-----	-62,349.87	-1,955,030.69
Undelivered Orders						-405,642.14	-----	-----	-11,170.52	-----	-394,471.62
	Subtotal	69		8001		-0-	-----	-----	73,520.39	-----	-73,520.39
Trust Fund Share Of Other Highway Programs, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8009		302,094.56	-----	-----	-----	-----	302,094.56

### 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)					-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		39,176.31		3,377.17		35,799.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-27,309.26			-22,391.86	-4,917.40		
Undelivered Orders					-11,867.05			19,014.69	-30,881.74		
Subtotal	69		8017		-0-		3,377.17	-3,377.17	-0-		
Highway-Related Safety Grants, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8019		11,313.61				11,313.61		
Transfer To:											
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8019	6	554,049.67			554,049.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-11,313.61			3,650.73	-14,964.34		
Accounts Payable					-538,513.87			-3,650.73	-534,863.14		
Undelivered Orders					-15,535.80				-15,535.80		
Subtotal	69		8019		-0-				-0-		
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	8054		120,319,451.85	8,175,385.60	22,777,235.44		105,717,602.01		
Unfunded Contract Authority					7,209.88				7,209.88		
Accounts Receivable								-20,000.00	20,000.00		
Unfilled Customer Orders					150.36			-6,482,000.00	6,482,150.36		
Fund Equities:											
Unobligated Balances (Unexpired)					-28,694,785.91			6,951,801.49	-35,646,587.40		
Accounts Payable					-732,726.76			-3,698.27	-729,028.49		
Undelivered Orders					-90,899,299.42			-15,047,953.06	-75,851,346.36		
Subtotal	69		8054		-0-	8,175,385.60	22,777,235.44	-14,601,849.84	-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-		

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Miscellaneous Highway Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8058		56,113,970.43	100,000,000.00	-24,298,101.00	135,620,334.89	-----	5-3,804,465.46
Transfer To:											
National Park Service	No Year	14	69	8058	10	524,663.65	-----	-----	-----	-----	524,663.65
Federal Railroad Administration	No Year	69	69	8058	7	465,246.79	-----	80,000.00	527,786.11	-----	17,460.68
Federal Transit Administration	No Year	69	69	8058	11	452,526.81	-----	24,218,101.00	20,470,178.00	-----	4,200,449.81
Accounts Receivable						511,649,207.01	-----	-----	-----	100,993,500.00	410,655,707.01
Fund Equities:											
Unobligated Balances (Unexpired)						-246,021,295.93	-----	-----	-----	-96,985,391.23	-149,035,904.70
Accounts Payable						-436,724.86	-----	-----	-----	-384,582.86	-52,142.00
Undelivered Orders						-322,747,593.90	-----	-----	-----	-60,241,824.91	-262,505,768.99
Subtotal	69			8058		-0-	100,000,000.00		156,618,299.00	-56,618,299.00	-0-
Construction And Improvements To Halls Mills Road, New Jersey, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8061		1,000,000.00	-----	-----	-----	-----	1,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,000.00	-----	-----	-----	-----	-1,000,000.00
Subtotal	69			8061		-0-					-0-
Appalachian Development Highway System, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8072		10,468,882.79	-----	-----	1,978,186.77	-----	8,490,696.02
Fund Equities:											
Unobligated Balances (Unexpired)						-2,775,856.37	-----	-----	-----	-681,320.00	-2,094,536.37
Undelivered Orders						-7,693,026.42	-----	-----	-----	-1,296,866.77	-6,396,159.65
Subtotal	69			8072		-0-			1,978,186.77	-1,978,186.77	-0-
Highway Safety And Economic Development Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8076		47,835.00	-----	-----	-----	-----	47,835.00
Fund Equities:											
Undelivered Orders						-47,835.00	-----	-----	-----	-----	-47,835.00
Subtotal	69			8076		-0-					-0-
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		2,718,062.00	-----	-----	123,752.00	-----	2,594,310.00
Fund Equities:											
Unobligated Balances (Unexpired)						-445,591.00	-----	-----	-----	1,229,144.00	-1,674,735.00
Undelivered Orders						-2,272,471.00	-----	-----	-----	-1,352,896.00	-919,575.00
Subtotal	69			8081		-0-			123,752.00	-123,752.00	-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)						-109.55	-----	-----	-----	-----	-109.55

**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								
	Subtotal	69		8082					-0-		
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8083	977,592,384.75	33,048,964,084.77	-1,205,035,628.03	32,846,085,132.69	-----	5-24,564,291.20	
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	69	8083	11,358,634.27	-----	11,080,561.00	17,663,797.40	-----	4,775,397.87	
Interior, Bureau Of Reclamation	No Year	14	69	8083	40,701.56	-----	501,947.00	408,362.66	-----	134,285.90	
Interior, National Park Service	No Year	14	69	8083	462,084.61	-----	51,395,142.00	49,024,141.55	-----	2,833,085.06	
Interior, Bureau Of Land Management	No Year	14	69	8083	565,284.74	-----	3,756,356.00	1,553,361.60	-----	2,768,279.14	
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	36,731.08	-----	9,709,108.14	7,619,149.44	-----	2,126,689.78	
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	24,447,345.11	-----	390,281,540.00	330,850,173.16	-----	83,878,711.95	
Navy	No Year	17	69	8083	144,564.59	-----	341,860.00	212,981.78	-----	273,442.81	
Department Of Treasury	No Year	20	69	8083	1,602,911.93	-----	29,726,547.00	23,767,676.17	-----	7,561,782.76	
Army	No Year	21	69	8083	2,212,052.25	-----	830,243.37	997,199.21	-----	2,045,096.41	
Appalachian Regional Commission	No Year	46	69	8083	702,042.98	-----	745,855.00	990,138.54	-----	457,759.44	
Tennessee Valley Authority	No Year	64	69	8083	-----	-----	280,000.00	280,000.00	-----	-----	
Office Of The Secretary	No Year	69	69	8083	87,963.59	-----	-----	-----	-----	87,963.59	
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8083	92,904,310.32	-----	250,346,243.00	299,749,466.30	-----	43,501,087.02	
Department Of Transportation, Federal Railroad Administration	No Year	69	69	8083	5,934,523.65	-----	9,937,776.00	14,060,337.93	-----	1,811,961.72	
Department Of Transportation, Federal Transit Administration	No Year	69	69	8083	24,289,459.88	-----	36,223,764.00	61,323,700.58	-----	5-810,476.70	
Department Of Transportation, Research And Special Programs Administration	No Year	69	69	8083	882,528.00	-----	-----	98,233.81	-----	784,294.19	
Department Of Transportation, Bureau Of Transportation Statistics	No Year	69	69	8083	4,500,389.10	-----	26,092,666.00	27,587,155.48	-----	3,005,899.62	
Department Of Transportation, Maritime Administration	No Year	69	69	8083	4,479,027.99	-----	-----	6,184,406.80	-----	5-1,705,378.81	
Federal Motor Carrier Safety Administration	No Year	69	69	8083	7,634,438.97	-----	-----	7,462,829.76	-----	171,609.21	
Department Of Housing And Urban Development	No Year	86	69	8083	-----	-----	6,477,073.00	5,198,800.84	-----	1,278,272.16	
Department Of Energy	No Year	89	69	8083	-----	-----	328,712.00	-----	-----	328,712.00	
Denali Commission	No Year	95	69	8083	6,897,440.00	-----	7,957,323.00	5,195,135.91	-----	9,659,627.09	
Corps Of Engineers	No Year	96	69	8083	1,338,930.15	-----	6,785,059.75	1,463,297.81	-----	6,660,692.09	
Unfunded Contract Authority					65,183,115,744.56	6,236,221,327.00	-----	-----	4,342,604,000.00	67,076,733,071.56	
Accounts Receivable					12,246,720,779.03	-----	-----	-----	-3,007,219,558.03	15,253,940,337.06	
Unfilled Customer Orders					90,219,684.54	-----	-----	-----	-264,528,518.98	354,748,203.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,319,703,479.69	-----	-----	-----	404,655,606.72	-35,724,359,086.41	
Accounts Payable					-2,998,540,334.23	-----	-----	-----	1,524,461,969.18	-4,523,002,303.41	
Undelivered Orders					-40,369,926,143.73	-----	-----	-----	2,215,198,581.69	-42,585,124,725.42	
Subtotal	69			8083	-0-	39,285,185,411.77	-362,237,851.77	33,707,775,479.42	5,215,172,080.58	-0-	
Highway Safety Improvement Demonstration Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087	899,848.71	-----	-----	368.71	-----	899,480.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-574,958.03	-----	-----	-----	129,000.00	-703,958.03	
Undelivered Orders					-324,890.68	-----	-----	-----	-129,368.71	-195,521.97	
Subtotal	69			8087	-0-	-----	-----	368.71	-368.71	-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								
Corridor Safety Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120	1,388,541.42	-----	-----	22,063.21	-----	1,366,478.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-178,873.22	-----	-----	-----	-----	-178,873.22	
Undelivered Orders					-1,209,668.20	-----	-----	-----	-22,063.21	-1,187,604.99	
Subtotal		69		8120	-0-	-----	-----	22,063.21	-22,063.21	-0-	
Contributions For Highway Research Program, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8264	5,896,928.31	441,566.00	-----	2,371,901.96	-----	3,966,592.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,751,941.53	-----	-----	-----	-140,892.42	-4,611,049.11	
Accounts Payable					-----	-----	-----	-----	141.70	-141.70	
Undelivered Orders					-1,144,986.78	-----	-----	-----	-1,789,585.24	644,598.46	
Subtotal		69		8264	-0-	441,566.00	-----	2,371,901.96	-1,930,335.96	-0-	
Cooperative Work, Forest Highways, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8265	80,140,307.70	17,010,648.00	-----	12,740,269.12	-----	84,410,686.58	
Unfilled Customer Orders					3,250.92	-----	-----	-----	-----	3,250.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,431,102.80	-----	-----	-----	10,439,410.75	-18,870,513.55	
Accounts Payable					-10,131.81	-----	-----	-----	226,227.69	-236,359.50	
Undelivered Orders					-71,702,324.01	-----	-----	-----	-6,395,259.56	-65,307,064.45	
Subtotal		69		8265	-0-	17,010,648.00	-----	12,740,269.12	4,270,378.88	-0-	
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)					-71,121.79	-----	-----	-----	-----	-71,121.79	
Undelivered Orders					-18,082.48	-----	-----	-----	-----	-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-	

**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								
Alabama Highway Bypass Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8375	94,634.30	-----	16,246.30	-----	78,388.00		
Fund Equities:											
Undelivered Orders					-94,634.30	-----	-----	-16,246.30	-78,388.00		
Subtotal		69		8375	-0-	-----	16,246.30	-16,246.30	-0-		
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-		
Virginia HOV Safety Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8377	-----	-----	-9,558.00	-----	9,558.00		
Fund Equities:											
Undelivered Orders					-----	-----	-----	9,558.00	-9,558.00		
Subtotal		69		8377	-0-	-----	-9,558.00	9,558.00	-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:											
Unobligated Balances (Unexpired)					-----	-----	-----	0.45	-0.45		
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	-----	-----	-786,285.00	-491,126.79		
Undelivered Orders					-----	-----	-----	786,285.00	-786,285.00		
Subtotal		69		8381	-0-	-----	-----	-----	-0-		
Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8382	15,150,090.97	-----	1,148,079.34	-----	14,002,011.63		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,149,301.97	-----	-----	921,574.71	-9,070,876.68		
Accounts Payable					-2,612.58	-----	-----	-----	-2,612.58		
Undelivered Orders					-6,998,176.42	-----	-----	-2,069,654.05	-4,928,522.37		
Subtotal		69		8382	-0-	-----	1,148,079.34	-1,148,079.34	-0-		
Mineola Grade Crossing, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8386	487,414.00	-----	174.00	-----	487,240.00		

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								
Mineola Grade Crossing, Federal Highway Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	127,583.00	-127,583.00	
Undelivered Orders						-487,414.00	-----	-----	-127,757.00	-359,657.00	
Subtotal	69			8386		-0-		174.00	-174.00	-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)						-38,949.59	-----	-----	-----	-38,949.59	
Undelivered Orders						-327,402.59	-----	-----	-----	-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		21,193,176.72	-6,762,000.00	-----	21,019.17	14,410,157.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,193,377.92	-----	-----	307.87	-15,193,685.79	
Accounts Payable						-----	-----	-----	-6,762,307.87	6,762,307.87	
Undelivered Orders						-5,999,798.80	-----	-----	-21,019.17	-5,978,779.63	
Subtotal	69			8402		-0-	-6,762,000.00	21,019.17	-6,783,019.17	-0-	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8502		602,667.26	934,859.23	-----	743,697.37	793,829.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-609,347.94	-----	-----	-54,923.09	-554,424.85	
Accounts Payable						46,514.71	-----	-----	58,784.99	-12,270.28	
Undelivered Orders						-39,834.03	-----	-----	187,299.96	-227,133.99	
Subtotal	69			8502		-0-	934,859.23	743,697.37	191,161.86	-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						-----	41,869,009,674.43	-351,096,806.80	34,978,291,840.79	6,539,621,026.84	-----
<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		45,253,892.56	-----	-----	26,481,157.81	18,772,734.75	
Unfunded Contract Authority						36,280,238.77	-----	-----	-----	36,280,238.77	
Accounts Receivable						4,588,303.00	-----	-----	-----	4,588,303.00	

**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								
Fund Equities:											
Unobligated Balances (Unexpired)					-5,212,857.97	-----	-----	-----	10,204,391.68	-15,417,249.65	
Accounts Payable					-19,120,132.75	-----	-----	-----	828,205.66	-19,948,338.41	
Undelivered Orders					-61,789,443.61	-----	-----	-----	-37,513,755.15	-24,275,688.46	
Subtotal		69		8048	-0-			26,481,157.81	-26,481,157.81	-0-	
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8055	4,867,483.35	97,547,000.00	-----	30,115,163.28	-----	72,299,320.07	
Unfunded Contract Authority					-176,160.00	8-----	-----	-----	-----	-176,160.00	
Accounts Receivable					97,547,108.49	-----	-----	-----	97,547,000.00	108.49	
Unfilled Customer Orders					3,555,015.51	-----	-----	-----	-16,676.42	3,571,691.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,687,194.25	-----	-----	-----	1,548,435.27	-37,235,629.52	
Accounts Payable					-333,989.05	-----	-----	-----	878,957.75	-1,212,946.80	
Undelivered Orders					-69,772,264.05	-----	-----	-----	-32,525,879.88	-37,246,384.17	
Subtotal		69		8055	-0-	97,547,000.00		30,115,163.28	67,431,836.72	-0-	
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8158	8,569,930.61	201,300,000.00	-----	209,866,123.45	-----	3,807.16	
Unfunded Contract Authority					-2,820,000.00	8-----	-----	-----	-----	-2,820,000.00	
Accounts Receivable					200,000,000.00	-----	-----	-----	-92,700,000.00	292,700,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,260,213.94	-----	-----	-----	1,248,874.48	-12,509,088.42	
Accounts Payable					-452,993.84	-----	-----	-----	748,618.46	-1,201,612.30	
Undelivered Orders					-194,036,722.83	-----	-----	-----	82,136,383.61	-276,173,106.44	
Subtotal		69		8158	-0-	201,300,000.00		209,866,123.45	-8,566,123.45	-0-	
Motor Carrier Safety Operations And Programs, Federal Motor Carrier Safety Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8159	1,486,607.04	188,000,000.00	-----	187,773,257.53	-----	1,713,349.51	
Unfunded Contract Authority					-2,130,000.00	8-----	-----	-----	-----	-2,130,000.00	
Accounts Receivable					75,000,000.00	-----	-----	-----	-35,000,000.00	110,000,000.00	
Unfilled Customer Orders					-----	-----	-----	-----	-1,899,710.00	1,899,710.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,380,514.57	-----	-----	-----	1,446,307.39	-13,826,821.96	
Accounts Payable					-4,489,725.03	-----	-----	-----	1,898,560.40	-6,388,285.43	
Undelivered Orders					-57,486,367.44	-----	-----	-----	33,781,584.68	-91,267,952.12	
Subtotal		69		8159	-0-	188,000,000.00		187,773,257.53	226,742.47	-0-	
Safety Of Cross-Border Trucking Between The United States And Mexico, Federal Motor Carrier Safety Administration											
Fund Resources:											
Undisbursed Funds	2002	69		8274	12,117,938.62	-----	-11,141,044.97	976,893.65	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,636,927.69	-----	-----	-----	-2,636,927.69	-----	
Accounts Payable					-80,592.60	-----	-----	-----	-80,592.60	-----	
Undelivered Orders					-9,400,418.33	-----	-----	-----	-9,400,418.33	-----	

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								
Safety Of Cross-Border Trucking Between The United States And Mexico, Federal Motor Carrier Safety Administration - Continued Fund Equities: - Continued Undelivered Orders - Continued											
Subtotal	69			8274	-0-	-11,141,044.97	976,893.65	-12,117,938.62	-0-		
Total, Federal Motor Carrier Safety Administration					-----	486,847,000.00	-11,141,044.97	20,493,359.31	-----		
<b>National Highway Traffic Safety Administration</b>											
<b>General Fund Accounts</b>											
Operations And Research, National Highway Traffic Safety Administration Fund Resources: Undisbursed Funds	2007-2009	69		0650	-----	-----	-5,000.00	-----	5,000.00		
	2003-2005				14,591,172.15	-----	3,590,285.12	-----	11,000,887.03		
	2004				-----	-----	-817.44	-----	817.44		
	2002-2004				8,981,560.59	-----	3,284,092.37	-----	5,697,468.22		
	2003				568,789.34	-----	-8,418.70	-----	577,208.04		
	2001-2003				7,398,286.48	-----	1,484,934.14	-----	5,913,352.34		
	2002				779,706.86	-----	-355,462.02	1,135,168.88	-----		
	2000-2002				109,377.47	-----	80,345.08	29,032.39	-----		
	No Year				127,564.28	-----	405,465.25	-----	<sup>5</sup> -277,900.97		
Fund Equities:											
Unobligated Balances (Expired)					-5,480,396.03	-----	-----	2,048,440.93	-7,528,836.96		
Unobligated Balances (Unexpired)					-127,564.28	-----	-----	-479,289.28	<sup>5</sup> 351,725.00		
Accounts Payable					-14,180,078.33	-----	-----	-11,874,934.23	-2,305,144.10		
Undelivered Orders					-12,768,418.53	-----	-----	666,157.51	-13,434,576.04		
Subtotal	69			0650	-0-	-----	8,475,423.80	-8,475,423.80	-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	47,447.47	-----	-----	-----	47,447.47		
Fund Equities:											
Unobligated Balances (Unexpired)					-59,926.70	-----	-----	-----	-59,926.70		
Undelivered Orders					-75,193.46	-----	-----	-----	-75,193.46		
Subtotal	69			0651	-0-	-----	-----	-----	-0-		
<b>Trust Fund Accounts</b>											
Operation And Research, Liquidation Of Contract Authorization, Limitation On Obligations, Highway Trust Fund, Department Of Transportation Fund Resources: Undisbursed Funds	2006-2008	69		8016	15,000,000.00	-----	-----	27,841,326.96	<sup>5</sup> -12,841,326.96		
	2007				-----	3,957,496.23	-----	-----	3,957,496.23		
	2006				24,981,043.97	-----	82,695,588.40	-----	<sup>5</sup> -57,714,544.43		
	No Year				120,932,938.06	75,000,000.00	117,274,933.77	124,845,005.01	188,362,866.82		
Unfunded Contract Authority					-3,616,800.00	<sup>8</sup> 75,000,000.00	-----	75,000,000.00	-3,616,800.00		

**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								
Accounts Receivable					80,001,626.00	-----	-----	-32,750,000.00	112,751,626.00		
Unfilled Customer Orders					2,224,000.00	-----	-----	2,406,294.38	-182,294.38		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	1,058,322.12	-1,058,322.12		
Unobligated Balances (Unexpired)					-24,695,201.32	-----	-----	-8,919,980.82	-15,775,220.50		
Accounts Payable					-26,857,644.82	-----	-----	-3,977,838.37	-22,879,806.45		
Undelivered Orders					-187,969,961.89	-----	-----	3,033,712.32	-191,003,674.21		
Subtotal	69			8016	-0-	153,957,496.23	117,274,933.77	235,381,920.37	35,850,509.63	-0-	
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8020	51,532,845.10	400,000,000.00	-----	404,470,404.79	-----	47,062,440.31	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	8020	4,998,446.76	-----	-----	11,770,892.27	-----	5-6,772,445.51	
Unfunded Contract Authority					120,497,591.26	8400,000,000.00	-----	400,000,000.00	120,497,591.26		
Accounts Receivable					379,976,000.00	-----	-----	-187,750,000.00	567,726,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,528,957.97	-----	-----	5,077,633.01	-15,606,590.98		
Accounts Payable					-64,863,327.39	-----	-----	-39,949,448.28	-24,913,879.11		
Undelivered Orders					-481,612,597.76	-----	-----	206,380,518.21	-687,993,115.97		
Subtotal	69			8020	-0-	800,000,000.00	-----	416,241,297.06	383,758,702.94	-0-	
National Driver Register, National Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8362	1,085,152.24	6,000,000.00	-----	4,539,699.82	-----	2,545,452.42	
Unfunded Contract Authority					328,000.00	8-----	-----	-----	328,000.00		
Accounts Receivable					4,000,000.00	-----	-----	2,000,000.00	2,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,025,490.49	-----	-----	573,776.26	-1,599,266.75		
Accounts Payable					-337,054.28	-----	-----	268,145.03	-605,199.31		
Undelivered Orders					-4,050,607.47	-----	-----	-1,381,621.11	-2,668,986.36		
Subtotal	69			8362	-0-	6,000,000.00	-----	4,539,699.82	1,460,300.18	-0-	
Total, National Highway Traffic Safety Administration					-----	959,957,496.23	117,274,933.77	664,638,341.05	412,594,088.95	-----	
<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	31,300,000.00	-----	-----	-----	62,683,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,383,000.00	-----	-----	31,300,000.00	-62,683,000.00		
Subtotal	69			0120	-0-	31,300,000.00	-----	31,300,000.00	31,300,000.00	-0-	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating Subsidy Grants To The National Railroad Passenger Corporation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0121		4,950,000.00	490,050,000.00	-----	485,100,000.00	-----	9,900,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,950,000.00	-----	-----		4,950,000.00	-9,900,000.00
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		1,689,191.20	-----	-----	431,138.63	-----	1,258,052.57
Fund Equities:											
Unobligated Balances (Unexpired)						-648,523.54	-----	-----		3,860.74	-652,384.28
Accounts Payable						-85,138.00	-----	-----		-85,138.00	-----
Undelivered Orders						-955,529.66	-----	-----		-349,861.37	-605,668.29
Subtotal		69		0122		-0-	-----	-----	431,138.63	-431,138.63	-0-
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	5	908,340.01	-----	-----	-----	-----	908,340.01
Fund Equities:											
Unobligated Balances (Unexpired)						-5,405,298.51	-----	-----	-----	-----	-5,405,298.51
Undelivered Orders						-646,253.76	-----	-----	-----	-----	-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	69		0152		759.33	-----	-----	-----	759.33	-----
Fund Equities:											
Unobligated Balances (Expired)						-759.33	-----	-----	-----	-759.33	-----
Subtotal		69		0152		-0-	-----	-----	-----	-----	-0-
Safety And Operations, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2007	69		0700		-----	136,553,872.00	-----	101,095,957.01	-----	35,457,914.99
	2006					32,658,327.88	-----	-----	28,256,425.18	-----	4,401,902.70
	2005-2006					2,250,000.00	-----	-----	-----	-----	2,250,000.00
	2005					-3,070,466.24	-----	-----	-3,445,439.71	-----	374,973.47
	2004					2,220,368.18	-----	-----	166,803.91	-----	2,053,564.27
	2003					2,308,185.28	-----	-----	293,968.44	-----	2,014,216.84
	2002					1,538,758.70	-----	-----	53,085.80	1,485,672.90	-----
	No Year					27,657,415.53	13,717,440.00	1,985,100.00	18,316,087.82	-----	25,043,867.71
Accounts Receivable						8,644,086.16	-----	-----	-----	845,600.96	7,798,485.20
Unfilled Customer Orders						10,201,991.31	-----	-----	-----	9,043,542.56	1,158,448.75

**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 (Expired)					-6,624,777.71	-----	-----	-2,180,617.11	-4,444,160.60		
Unobligated Balances (Unexpired)					-11,275,306.20	-----	-----	-7,529,399.22	-3,745,906.98		
Accounts Payable					-5,428,819.07	-----	-----	482,648.87	-5,911,467.94		
Undelivered Orders					-61,079,763.82	-----	-----	5,372,074.59	-66,451,838.41		
Subtotal	69		0700		-0-	150,271,312.00	1,985,100.00	144,736,888.45	7,519,523.55	-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	-----	-----	-6,265.00	-787.79		
Undelivered Orders					-----	-----	-----	6,265.00	-6,265.00		
Subtotal	69		0702		-0-				-0-		
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		37,500,409.82	-----	-----	16,622,989.35	20,877,420.47		
Fund Equities:											
Unobligated Balances (Unexpired)					-12,339,900.37	-----	-----	-10,996,265.53	-1,343,634.84		
Accounts Payable					-644,119.90	-----	-----	9,179,899.10	-9,824,019.00		
Undelivered Orders					-24,516,389.55	-----	-----	-14,806,622.92	-9,709,766.63		
Subtotal	69		0704		-0-			16,622,989.35	-16,622,989.35	-0-	
Rail Labor Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0707		133,243.64	-----	-----	77,078.27	56,165.37		
Fund Equities:											
Unobligated Balances (Unexpired)					-133,243.64	-----	-----	-77,078.27	-56,165.37		
Subtotal	69		0707		-0-			77,078.27	-77,078.27	-0-	
Local Rail Freight Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0714		68,489.84	-----	-----	19,884.94	48,604.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-30,431.98	-----	-----	13,173.05	-43,605.03		
Undelivered Orders					-38,057.86	-----	-----	-33,057.99	-4,999.87		
Subtotal	69		0714		-0-			19,884.94	-19,884.94	-0-	
Next Generation High Speed Rail, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	0722		42,570,885.65	-----	-----	14,581,469.16	27,989,416.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-11,210,700.18	-----	-----	-2,285,408.34	-8,925,291.84		
Accounts Payable					-652,549.75	-----	-----	-1,395.77	-651,153.98		
Undelivered Orders					-30,707,635.72	-----	-----	-12,294,665.05	-18,412,970.67		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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								
Next Generation High Speed Rail, Federal Railroad Administration - Continued	Subtotal	69		0722		-0-		14,581,469.16	-14,581,469.16	-0-	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0723		59,845,510.66	-----	-----	-----	59,845,510.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-59,826,855.66	-----	-----	-----	-59,826,855.66	
Undelivered Orders						-18,655.00	-----	-----	-----	-18,655.00	
	Subtotal	69		0723		-0-				-0-	
Alaska Railroad Rehabilitation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0730		6,800,562.00	-----	5,369,914.00	-----	1,430,648.00	
Fund Equities:											
Accounts Payable						-3,481,100.00	-----	-----	-2,107,578.00	-1,373,522.00	
Undelivered Orders						-3,319,462.00	-----	-----	-3,262,336.00	-57,126.00	
	Subtotal	69		0730		-0-		5,369,914.00	-5,369,914.00	-0-	
Railroad Research And Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0745		61,824,275.47	34,524,000.00	33,812,146.88	-----	62,536,128.59	
Accounts Receivable						416,459.48	-----	-----	327,380.22	89,079.26	
Unfilled Customer Orders						854,227.52	-----	-----	-2,190,449.03	3,044,676.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,168,841.20	-----	-----	3,879,986.94	-10,048,828.14	
Accounts Payable						-162,372.57	-----	-----	667,956.41	-830,328.98	
Undelivered Orders						-56,763,748.70	-----	-----	-1,973,021.42	-54,790,727.28	
	Subtotal	69		0745		-0-	34,524,000.00	33,812,146.88	711,853.12	-0-	
Conrail Commuter Transition Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0747		454.56	-----	-----	-----	454.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-454.56	-----	-----	-----	-454.56	
	Subtotal	69		0747		-0-				-0-	
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2007	69		0750		-----	3,294,089.00	3,294,089.00	-----	-----	
West Virginia Rail Development, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0758		176,635.85	-----	-----	-----	176,635.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-176,635.85	-----	-----	-----	-176,635.85	
	Subtotal	69		0758		-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>											
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration Fund Resources: Undisbursed Funds	No Year	69		4411	-----	-----	-----	-4,421,919.71	<sup>14</sup> 4,421,919.71	-----	
<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)					<sup>6</sup> -312,151.02	-----	-----	-----	-----	-312,151.02	
Undelivered Orders					<sup>6</sup> -----	-----	-----	-----	-----	-----	
Subtotal	69			8552	-0-	-----	-----	-----	-----	-0-	
Total, Federal Railroad Administration					-----	1,481,639,401.00	1,985,100.00	1,471,823,678.97	11,800,822.03	-----	
<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	339,983.75	-----	-----	137,417.86	-----	202,565.89	
Fund Equities: Unobligated Balances (Unexpired)					-507,780.48	-----	-----	-----	112,104.03	-619,884.51	
Accounts Payable					-4,904.45	-----	-----	-----	-----	-4,904.45	
Undelivered Orders					-420,039.86	-----	-----	-----	-249,521.89	-170,517.97	
Subtotal	69			1119	-0-	-----	-----	137,417.86	-137,417.86	-0-	
Administrative Expenses, Federal Transit Administration Fund Resources: Undisbursed Funds	2007	69		1120	-----	85,000,000.00	-----	76,566,534.54	-----	8,433,465.46	
	2006				9,053,940.57	-----	-----	6,129,817.15	-----	2,924,123.42	
	2005				2,399,434.03	-----	-----	337,074.82	-----	2,062,359.21	
	2004				57,313.47	-----	-----	70,623.59	-----	<sup>5</sup> -13,310.12	
	2003				1,667,000.73	-----	-----	-56,758.96	-----	1,723,759.69	
	2002				622,337.35	-----	-----	71,613.84	550,723.51	-----	
	No Year				144,244.97	-----	-----	-----	-----	144,244.97	
Accounts Receivable					402,769.88	-----	-----	-----	-1,796.01	404,565.89	
Unfilled Customer Orders					201,518.92	-----	-----	-----	-105,029.37	306,548.29	
Fund Equities: Unobligated Balances (Expired)					-2,131,435.03	-----	-----	-----	1,077,042.80	-3,208,477.83	

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								
Administrative Expenses, Federal Transit Administration - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-44,757.65	-----	-----	-----	54,693.54	-99,451.19
Accounts Payable						-2,210,861.35	-----	-----	-----	22,192.23	-2,233,053.58
Undelivered Orders						-10,161,505.89	-----	-----	-----	283,268.32	-10,444,774.21
Subtotal	69			1120		-0-	85,000,000.00		83,118,904.98	1,881,095.02	-0-
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)						-1,019,373.34	-----	-----	-----	-675,356.83	-344,016.51
Undelivered Orders						97,604.88	-----	-----	-----	675,356.83	-577,751.95
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
Subtotal	69			1122		-0-					-0-
Non-Urban Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1123		0.72	-----	-----	-----		0.72
Fund Equities:											
Unobligated Balances (Unexpired)						-0.72	-----	-----	-----		-0.72
Subtotal	69			1123		-0-					-0-
Urban Formula Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1124		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		218,205,308.70	-----	-----	68,826,496.69		149,378,812.01
Fund Equities:											
Unobligated Balances (Unexpired)						-51,326,199.62	-----	-----	-----	-28,590,144.78	-22,736,054.84
Accounts Payable						-30,600.19	-----	-----	-----	-30,600.19	-----
Undelivered Orders						-166,848,508.89	-----	-----	-----	-40,205,751.72	-126,642,757.17
Subtotal	69			1125		-0-			68,826,496.69	-68,826,496.69	-0-
Interstate Transfer Grants-Transit, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1127		4,999,563.58	-----	-----	1,755,043.00		3,244,520.58
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1127	5	148,141.56	-----	-----	18,767.40		129,374.16

**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)					-116,042.26	-----	-----	-18,767.40	-97,274.86		
Undelivered Orders					-5,031,662.88	-----	-----	-1,755,043.00	-3,276,619.88		
Subtotal	69		1127		-0-		1,773,810.40	-1,773,810.40	-0-		
Washington Metropolitan Area Transit Authority, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	1128		2,844,532.87	-----	2,243,045.05	-----	601,487.82		
Fund Equities:											
Unobligated Balances (Unexpired)					-150,000.14	-----	-----	-179.32	-149,820.82		
Undelivered Orders					-2,694,532.73	-----	-----	-2,242,865.73	-451,667.00		
Subtotal	69		1128		-0-		2,243,045.05	-2,243,045.05	-0-		
Formula Grants, Federal Transit Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	1129		5,393,022,492.61	35,000,000.00	2,042,340,627.86	-----	3,385,681,864.75		
Transfer To:											
Federal Transit Administration	No Year	69	69	1129	5	906,193.35	131,289.78	-----	774,903.57		
Accounts Receivable					2,223,102.00	-----	-----	-13,112,439.42	15,335,541.42		
Unfilled Customer Orders					88,156,040.20	-----	-----	51,263,923.59	36,892,116.61		
Fund Equities:											
Unobligated Balances (Unexpired)					-598,676,524.33	-----	-----	-250,983,663.92	-347,692,860.41		
Accounts Payable					-580,184,180.88	-----	-----	-379,738,403.95	-200,445,776.93		
Undelivered Orders					-4,305,447,122.95	-----	-----	-1,414,901,333.94	-2,890,545,789.01		
Subtotal	69		1129		-0-	35,000,000.00	2,042,471,917.64	-2,007,471,917.64	-0-		
Capital Investment Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	1134		8,705,304,842.48	1,566,000,000.00	-1,985,100.00	2,662,179,113.57	7,607,140,628.91		
Accounts Receivable					374,158.00	-----	-----	374,158.00	-----		
Unfilled Customer Orders					-374,158.00	-----	-----	-374,158.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,798,059,969.80	-----	-----	-707,957,082.21	-1,090,102,887.59		
Accounts Payable					-859,578,032.81	-----	-----	-350,216,464.58	-509,361,568.23		
Undelivered Orders					-6,047,666,839.87	-----	-----	-39,990,666.78	-6,007,676,173.09		
Subtotal	69		1134		-0-	1,566,000,000.00	-1,985,100.00	2,662,179,113.57	-1,098,164,213.57		
University Transportation Research, Federal Transit Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	1136		17,261,983.12	-----	14,277,636.82	-----	2,984,346.30		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,542,848.12	-----	-----	-7,366,145.29	-176,702.83		
Undelivered Orders					-9,719,135.00	-----	-----	-6,911,491.53	-2,807,643.47		
Subtotal	69		1136		-0-		14,277,636.82	-14,277,636.82	-0-		
Research And University Research Centers, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	1137		214,818,664.97	61,000,000.00	118,275,882.68	-----	157,542,782.29		
Accounts Receivable					12,355,031.26	-----	-----	-6,616,504.73	18,971,535.99		

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>Research And University Research Centers, Federal Transit Administration - Continued</b>											
Fund Resources: - Continued											
Unfilled Customer Orders					82,554,436.82	-----	-----	-----	7,427,082.96	75,127,353.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,233,288.21	-----	-----	-----	19,497,015.42	-64,730,303.63	
Accounts Payable					-254,623.68	-----	-----	-----	479,025.17	-733,648.85	
Undelivered Orders					-264,240,221.16	-----	-----	-----	-78,062,501.50	-186,177,719.66	
Subtotal	69			1137	-0-	61,000,000.00		118,275,882.68	-57,275,882.68	-0-	
<b>Trust Fund Accounts</b>											
<b>Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		8191	10,224,494.72	9,000,000.00	-----	11,719,272.00	-----	7,505,222.72	
Unfunded Contract Authority					-38,246,635.15	8-----	-----	-----	-----	-38,246,635.15	
Accounts Receivable					160,050,000.00	-----	-----	-----	9,000,000.00	151,050,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,186,647.02	-----	-----	-----	-1,970,513.00	-5,216,134.02	
Accounts Payable					-35,311.00	-----	-----	-----	-----	-35,311.00	
Undelivered Orders					-124,805,901.55	-----	-----	-----	-9,748,759.00	-115,057,142.55	
Subtotal	69			8191	-0-	9,000,000.00		11,719,272.00	-2,719,272.00	-0-	
<b>Formula And Bus Grants, Liquidation Of Contract Authorization, Federal Transit Administration, Department Of Transportation</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		8350	477,599,591.55	3,669,315,674.00	244,962,918.00	4,193,968,511.56	-----	197,909,671.99	
Unfunded Contract Authority					5,438,792,610.00	82,602,775,000.00	-----	-----	-----	8,041,567,610.00	
Accounts Receivable					530,000,000.00	-----	-----	-----	-1,720,993,444.00	2,250,993,444.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,656,733,352.87	-----	-----	-----	160,995,418.08	-3,817,728,770.95	
Accounts Payable					-642,537,976.00	-----	-----	-----	-144,947,108.26	-497,590,867.74	
Undelivered Orders					-2,147,120,872.68	-----	-----	-----	4,028,030,214.62	-6,175,151,087.30	
Subtotal	69			8350	-0-	6,272,090,674.00	244,962,918.00	4,193,968,511.56	2,323,085,080.44	-0-	
Total, Federal Transit Administration					-----	8,028,090,674.00	242,977,818.00	9,198,992,009.25	-927,923,517.25	-----	
<b>Saint Lawrence Seaway Development Corporation</b>											
<b>Public Enterprise Funds</b>											
<b>Saint Lawrence Seaway Development Corporation Fund</b>											
Fund Resources:											
Undisbursed Funds	No Year	69		4089	5,472,649.73	-----	-268,863.91	-51,412.27	-----	5,255,198.09	
Funds Held Outside The Treasury	No Year				10,885,720.75	-----	268,863.91	-----	-----	11,154,584.66	
Authority To Borrow From The Treasury					3,200,000.00	-----	-----	-----	-----	3,200,000.00	
Accounts Receivable					84,632.29	-----	-----	-----	-36,380.88	121,013.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,279,567.52	-----	-----	-----	-70,193.21	-14,209,374.31	
Accounts Payable					-3,033,983.45	-----	-----	-----	-456,895.93	-2,577,087.52	
Undelivered Orders					-2,329,451.80	-----	-----	-----	614,882.29	-2,944,334.09	

### 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>Trust Fund Accounts</b>		Subtotal	69		4089	-0-			-51,412.27	51,412.27	-0-
Operations And Maintenance, Saint Lawrence Seaway Development Corporation											
Fund Resources:											
Undisbursed Funds		No Year	69		8003	----- 162,840.00	16,223,160.00	-----	16,223,160.00	----- 162,840.00	-----
Accounts Receivable						162,840.00	-----	-----	-----	162,840.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-162,840.00	-----	-----	-----	-162,840.00	-----
Subtotal		69			8003	-0-	16,223,160.00	-----	16,223,160.00	-----	-0-
Total, Saint Lawrence Seaway Development Corporation						-----	16,223,160.00	-----	16,171,747.73	51,412.27	-----
<b>Pipeline And Hazardous Materials Safety Administration</b>											
<b>General Fund Accounts</b>											
Research And Special Programs, Pipeline And Hazardous Materials Safety Administration											
Fund Resources:											
Undisbursed Funds		2005-2007	69		0104	284,510.64	-----	-----	103,933.54	-----	180,577.10
		2004-2006				-142,853.45	-----	-----	114,530.36	-----	5,257,383.81
		2005				2,108,575.11	-----	-----	18,899.94	-----	2,089,675.17
		2003-2005				473,406.90	-----	-----	28,403.94	-----	445,002.96
		2004				3,115,487.78	-----	-----	286,098.24	-----	2,829,389.54
		2002-2004				158,899.72	-----	-----	-15,337.77	-----	174,237.49
		2003				3,079,748.59	-----	-----	490,050.55	-----	2,589,698.04
		2001-2003				509,800.49	-----	-----	-----	-----	509,800.49
		2002				1,555,753.68	-----	-----	83,724.03	1,472,029.65	-----
		2000-2002				92,367.11	-----	-----	11,748.18	80,618.93	-----
		No Year				730,131.15	-----	-----	53,443.95	-----	676,687.20
Accounts Receivable						742,119.24	-----	-----	-----	742,119.24	-----
Unfilled Customer Orders						5,693,389.95	-----	-----	-----	4,857,818.26	835,571.69
Fund Equities:											
Unobligated Balances (Expired)						-1,456,157.56	-----	-----	-----	213,617.82	-1,669,775.38
Unobligated Balances (Unexpired)						-765,039.76	-----	-----	-----	-130,417.76	-634,622.00
Accounts Payable						-455,113.07	-----	-----	-----	-374,255.86	-80,857.21
Undelivered Orders						-15,725,026.52	-----	-----	-----	-8,037,025.24	-7,688,001.28
Subtotal		69			0104	-0-	-----	-----	1,175,494.96	-1,175,494.96	-0-
Administration Expenses, Pipeline And Hazardous Materials Safety Administration											
Fund Resources:											
Undisbursed Funds		2007	69		1400	-----	18,031,209.00	-----	14,745,006.49	-----	3,286,202.51
		2006				4,956,957.81	-----	-----	3,823,494.56	-----	1,133,463.25
Accounts Receivable						51,127.78	-----	-----	-----	17,006.04	34,121.74
Unfilled Customer Orders						176,954.32	-----	-----	-----	-14,185.09	191,139.41

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								
Administration Expenses, Pipeline And Hazardous Materials Safety Administration - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-226,568.47	-----	-----	-----	1,117,774.93	-1,344,343.40
Accounts Payable						-360,079.09	-----	-----	-----	277,997.16	-638,076.25
Undelivered Orders						-4,598,392.35	-----	-----	-----	-1,935,885.09	-2,662,507.26
Subtotal		69		1400		-0-	18,031,209.00		18,568,501.05	-537,292.05	-0-
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration											
Fund Resources:											
Undisbursed Funds	2007-2009	69		1401		-----	1,828,530.00	-----	12,866.28	-----	1,815,663.72
	2006-2008					1,300,070.02	-----	-----	665,386.32	-----	634,683.70
	2007					-----	24,894,357.00	-----	20,217,595.01	-----	4,676,761.99
	2006					5,527,207.55	-----	-----	4,661,347.01	-----	865,860.54
	No Year					389,564.77	-----	-----	146,884.96	-----	242,679.81
Accounts Receivable						324,131.00	-----	-----	-----	242,534.00	81,597.00
Unfilled Customer Orders						4,800.00	-----	-----	-----	-661,402.00	666,202.00
Fund Equities:											
Unobligated Balances (Expired)						-66,078.54	-----	-----	-----	201,819.83	-267,898.37
Unobligated Balances (Unexpired)						-854,437.44	-----	-----	-----	658,425.42	-1,512,862.86
Accounts Payable						-562,258.66	-----	-----	-----	523,205.80	-1,085,464.46
Undelivered Orders						-6,062,998.70	-----	-----	-----	54,224.37	-6,117,223.07
Subtotal		69		1401		-0-	26,722,887.00		25,704,079.58	1,018,807.42	-0-
<b>Special Fund Accounts</b>											
Pipeline Safety, Pipeline And Hazardous Materials Safety Administration											
Fund Resources:											
Undisbursed Funds	2007-2009	69		5172		-----	24,000,000.00	-----	2,431,020.28	-----	21,568,979.72
	2006-2008					22,481,708.86	-----	-----	15,671,140.26	-----	6,810,568.60
	2007					-----	36,065,297.00	-----	26,507,473.08	-----	9,557,823.92
	2005-2007					7,086,617.48	-----	-----	4,168,126.48	-----	2,918,491.00
	2006					9,333,011.87	-----	-----	7,970,094.36	-----	1,362,917.51
	2004-2006					5,985,756.31	-----	-----	3,169,952.55	-----	2,815,803.76
	2005					1,066,104.82	-----	-----	918,006.30	-----	148,098.52
	2003-2005					1,044,311.68	-----	-----	658,809.34	-----	385,502.34
	2004					1,919,442.78	-----	-----	319,649.56	-----	1,599,793.22
	2002-2004					1,005,096.69	-----	-----	805,171.69	-----	199,925.00
	2003					2,714,611.54	-----	-----	392,922.73	-----	2,321,688.81
	2001-2003					690,726.81	-----	-----	100,748.00	-----	589,978.81
	2002					591,713.47	-----	-----	33,700.48	558,012.99	-----
	2000-2002					288,809.56	-----	-----	-----	288,809.56	-----
	No Year					143,822.42	-----	-----	84,629.91	-----	59,192.51
Accounts Receivable						6,382,823.76	-----	-----	-----	-1,999,898.85	8,382,722.61
Unfilled Customer Orders						433.27	-----	-----	-----	-----	433.27
Fund Equities:											
Unobligated Balances (Expired)						-3,020,839.96	-----	-----	-----	2,119,041.31	-5,139,881.27
Unobligated Balances (Unexpired)						-19,814,607.83	-----	-----	-----	4,067,417.67	-23,882,025.50
Accounts Payable						-852,675.69	-----	-----	-----	1,666,803.86	-2,519,479.55

**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								
Undelivered Orders						-37,046,867.84				-27,180,533.28	
	Subtotal	69		5172		-0-	60,065,297.00		63,231,445.02	-0-	
Emergency Preparedness Grants, Pipeline And Hazardous Materials Safety Administration Fund Resources:											
Undisbursed Funds	2007-2008	69		5282			198,000.00			198,000.00	
	2006-2007					198,000.00				198,000.00	
	2005-2006					99,395.34		99,395.34			
	2004-2006					46,618.00				46,618.00	
	2003-2005					1,288.00		1,288.00			
	2002-2004					19,898.05		9,391.10		10,506.95	
	2001-2003					92,188.29		400.00		91,788.29	
	2000-2002					364.30			364.30		
	No Year					46,384,528.45	14,476,126.47		13,306,438.25	47,554,216.67	
Fund Equities:											
Unobligated Balances (Expired)						-364.30			-324.30	-40.00	
Unobligated Balances (Unexpired)						-24,476,756.04			543,789.09	-25,020,545.13	
Accounts Payable						-15,443.63			7,716,961.74	-7,732,405.37	
Undelivered Orders						-22,349,716.46			-7,003,577.05	-15,346,139.41	
	Subtotal	69		5282		-0-	14,674,126.47		13,416,912.69	1,257,213.78	
<b>Trust Fund Accounts</b>											
Trust Fund Share Of Pipeline Safety, Pipeline And Hazardous Materials Safety Administration Fund Resources:											
Undisbursed Funds	2007-2009	69		8121			6,850,000.00		6,768,485.88	81,514.12	
	2006-2008					577,043.49	5,000,000.00		5,304,559.18	272,484.31	
	2005-2007					775,983.07		761,098.29		14,884.78	
	2004-2006					14,476.32		637.07		13,839.25	
	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					0.15				0.15	
Accounts Receivable						5,150,000.00			-2,850,000.00	8,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-485,151.32			-22,758.61	-462,392.71	
Unobligated Balances (Unexpired)						-150,000.00			-150,000.00		
Accounts Payable						-6,367,503.03			2,015,219.58	-8,382,722.61	
	Subtotal	69		8121		-0-	11,850,000.00	-22,758.61	12,834,780.42	-1,007,539.03	
Total, Pipeline And Hazardous Materials Safety Administration							131,343,519.47	-22,758.61	134,931,213.72	-3,610,452.86	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Research And Innovative Technology Administration</b>											
<b>General Fund Accounts</b>											
Expenses, Research And Innovative Technology Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	2007-2009	69		1730		-----	1,109,790.00	-----	1,555.55	-----	1,108,234.45
	2006-2008					992,863.60	-----	-----	694,627.92	-----	298,235.68
	2007					-----	6,626,313.00	-----	2,554,813.91	-----	4,071,499.09
	2005-2007					441,447.37	-----	-----	181,516.03	-----	259,931.34
	2006					749,211.75	-----	-----	415,652.85	-----	333,558.90
	2004-2006					682,161.19	-----	-----	219,885.37	-----	462,275.82
	2005					1,200,680.64	-----	-----	-2,598,078.74	-----	3,798,759.38
	2003-2005					113,342.85	-----	-----	79,309.27	-----	34,033.58
	2004					-378,517.59	-----	-----	-254,089.47	-----	<sup>5</sup> -124,428.12
	2003					12,858.15	-----	-----	135,694.26	-----	<sup>5</sup> -122,836.11
	2001-2003					-7,164.62	-----	-----	-----	-----	<sup>5</sup> -7,164.62
	2002					17,942.95	-----	-----	-702,713.30	720,656.25	-----
	2000-2002					18,591.34	-----	-----	-11,748.18	30,339.52	-----
	No Year					-4,991,724.13	-----	-----	-89,347,950.67	-----	84,356,226.54
Accounts Receivable						15,829,710.67	-----	-----	-----	-6,602,046.86	22,431,757.53
Unfilled Customer Orders						97,993,590.48	-----	-----	-----	-27,964,897.47	125,958,487.95
Fund Equities:											
Unobligated Balances (Expired)						-436,042.02	-----	-----	-----	10,467,763.24	-10,903,805.26
Unobligated Balances (Unexpired)						-758,683.37	-----	-----	-----	37,418,202.97	-38,176,886.34
Accounts Payable						-276,688.10	-----	-----	-----	526,633.91	-803,322.01
Undelivered Orders						-111,203,581.16	-----	-----	-----	81,770,976.64	-192,974,557.80
Subtotal	69			1730		-0-	7,736,103.00	-----	-88,631,525.20	96,367,628.20	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Transportation Systems Center											
Fund Resources:											
Undisbursed Funds	No Year	69		4522		48,546,421.76	-----	-----	-30,171,005.33	-----	78,717,427.09
Accounts Receivable						2,407,590.88	-----	-----	-----	1,171,682.94	1,235,907.94
Unfilled Customer Orders						254,500,534.52	-----	-----	-----	-54,548,977.47	309,049,511.99
Fund Equities:											
Unobligated Balances (Unexpired)						-203,210,494.92	-----	-----	-----	58,241,087.19	-261,451,582.11
Accounts Payable						-35,751,546.23	-----	-----	-----	12,779,827.34	-48,531,373.57
Undelivered Orders						-66,492,506.01	-----	-----	-----	12,527,385.33	-79,019,891.34
Subtotal	69			4522		-0-	-----	-----	-30,171,005.33	30,171,005.33	-0-
Total, Research And Innovative Technology Administration						-----	7,736,103.00	-----	-118,802,530.53	126,538,633.53	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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>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	2007	69		0130	-----	64,043,000.00	-----	56,813,227.98	-----	7,229,772.02	
	2006				6,351,055.11	-----	5,201,332.98	-----		1,149,722.13	
	2005				1,043,303.55	-----	176,001.97	-----		867,301.58	
	2004				622,401.96	-----	119,026.04	-----		503,375.92	
	2003				1,092,725.81	-----	2,436.32	-----		1,090,289.49	
	2002				460,101.35	-----	7,398.42	452,702.93	-----		
Accounts Receivable					48,216.00	-----	-----	-324,000.50	-----	372,216.50	
Unfilled Customer Orders					343,827.34	-----	-----	-117,250.64	-----	461,077.98	
Fund Equities:											
Unobligated Balances (Expired)					-1,943,874.87	-----	-----	-----	-463,708.95	-1,480,165.92	
Accounts Payable					-3,540,941.12	-----	-----	-----	678,029.78	-4,218,970.90	
Undelivered Orders					-4,476,815.13	-----	-----	-----	1,497,803.67	-5,974,618.80	
Subtotal	69			0130	-0-	64,043,000.00	-----	62,319,423.71	1,723,576.29	-0-	
Total, Office Of The Inspector General					-----	64,043,000.00	-----	62,319,423.71	1,723,576.29	-----	
<b>Surface Transportation Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	2007	69		0301	-----	25,450,866.00	-----	20,980,139.53	-----	4,470,726.47	
	2006				6,194,315.16	-----	4,087,106.99	-----		2,107,208.17	
	2005				291,852.24	-----	-15,808.53	-----		307,660.77	
	2004				-46,976.92	-----	-136,286.25	-----		89,309.33	
	2003				237,531.77	-----	85,737.81	-----		151,793.96	
	2002				151,129.20	-----	103,881.64	47,247.56	-----		
	No Year				940,617.38	-----	-----	-----	-----	940,617.38	
Unfilled Customer Orders					448,106.29	-----	-----	67,543.22	-----	380,563.07	
Fund Equities:											
Unobligated Balances (Expired)					-269,698.44	-----	-----	-----	-49,267.06	-220,431.38	
Unobligated Balances (Unexpired)					-940,617.38	-----	-----	-----	-----	-940,617.38	
Accounts Payable					-662,230.40	-----	-----	29,070.81	-----	-691,301.21	
Undelivered Orders					-6,344,028.90	-----	-----	-----	251,500.28	-6,595,529.18	
Subtotal	69			0301	-0-	25,450,866.00	-----	25,104,771.19	346,094.81	-0-	
Total, Surface Transportation Board					-----	25,450,866.00	-----	25,104,771.19	346,094.81	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <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>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										
<b>Maritime Administration</b>										
<b>General Fund Accounts</b>										
Ship Construction, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1708		2,977,188.11	-2,000,000.00	-----	-5,696,563.88	6,673,751.99
Fund Equities:										
Unobligated Balances (Unexpired)						-2,977,188.11	-----	-----	3,696,563.88	-6,673,751.99
Subtotal		69		1708		-0-	-2,000,000.00	-----	-5,696,563.88	-0-
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1709		13,341,739.14	-----	-----	2,595,103.31	10,746,635.83
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	822,277.73	-822,277.73
Undelivered Orders						-13,341,739.14	-----	-----	-3,417,381.04	-9,924,358.10
Subtotal		69		1709		-0-	-----	-----	2,595,103.31	-0-
Ready Reserve Force, Maritime Administration										
Fund Resources:										
Undisbursed Funds	No Year	69		1710		3,722,666.87	-----	-----	1,183,853.29	2,538,813.58
Fund Equities:										
Unobligated Balances (Unexpired)						-3,632,152.52	-----	-----	-1,379,596.14	-2,252,556.38
Accounts Payable						-1,463.85	-----	-----	-1,463.85	-----
Undelivered Orders						-89,050.50	-----	-----	197,206.70	-286,257.20
Subtotal		69		1710		-0-	-----	-----	1,183,853.29	-0-
Maritime Security Program, Maritime Administration										
Fund Resources:										
Undisbursed Funds	2003-2005	69		1711		159,614.16	-----	-----	-----	159,614.16
	No Year					15,203,982.52	154,440,000.00	-----	154,530,467.72	15,113,514.80
Fund Equities:										
Unobligated Balances (Expired)						-159,614.15	-----	-----	0.01	-159,614.16
Unobligated Balances (Unexpired)						-2,559,881.02	-----	-----	-2,085,268.30	-474,612.72
Accounts Payable						-12,644,101.00	-----	-----	1,066,584.35	-13,710,685.35
Undelivered Orders						-0.51	-----	-----	928,216.22	-928,216.73
Subtotal		69		1711		-0-	154,440,000.00	-----	154,530,467.72	-0-
Operations And Training, Maritime Administration										

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2007	69		1750		-----	88,543,384.00	-----	77,249,502.50	-----	11,293,881.50
	2006-2007					7,148,861.72	-----	-----	2,803,507.74	-----	4,345,353.98
	2006					24,047,111.53	-----	-----	17,440,503.44	-----	6,606,608.09
	2005					3,420,637.19	-----	-----	1,306,851.44	-----	2,113,785.75
	2004-2005					537,131.97	-----	-----	142,604.76	-----	394,527.21
	2004					1,920,169.41	-----	-----	221,901.62	-----	1,698,267.79
	2003					2,589,750.79	-----	-----	267,180.73	-----	2,322,570.06
	2002					1,340,898.98	-----	-----	-3,019.46	1,343,918.44	-----
	No Year					54,292,066.51	22,978,890.00	-----	40,437,012.11	-----	36,833,944.40
Accounts Receivable						3,643,908.97	-----	-----	-----	-5,012,814.35	8,656,723.32
Unfilled Customer Orders						15,963,148.89	-----	-----	-----	2,297,869.96	13,665,278.93
Fund Equities:											
Unobligated Balances (Expired)						6,242,423.59	-----	-----	-----	1,336,000.09	-3,764,423.68
Unobligated Balances (Unexpired)						-8,770,806.60	-----	-----	-----	-7,122,477.59	-1,648,329.01
Accounts Payable						6,475,932.75	-----	-----	-----	3,997,750.46	-8,750,683.21
Undelivered Orders						6,98,951,523.02	-----	-----	-----	-25,184,017.89	-73,767,505.13
	Subtotal	69		1750		-0-	111,522,274.00	-----	139,866,044.88	-28,343,770.88	-0-
Ocean Freight Differential, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1751		-----	271,343,143.64	-73,783,651.19	197,559,492.45	-----	-----
Authority To Borrow From The Treasury						-----	225,000,000.00	-192,682,336.25	-----	32,317,663.75	-----
	Subtotal	69		1751		-0-	496,343,143.64	-266,465,987.44	197,559,492.45	32,317,663.75	-0-
Maritime Guaranteed Loan, (Title XI) Program Account, Maritime Administration											
Fund Resources:											
Undisbursed Funds	2007	69		1752		-----	4,084,740.00	-----	4,084,740.00	-----	-----
	2003-2005					1,650,662.15	-----	-----	959,683.07	-----	690,979.08
	No Year					7,352,028.61	22,660,000.00	-----	22,660,000.00	-----	7,352,028.61
Fund Equities:											
Unobligated Balances (Unexpired)						-7,352,028.61	-----	-----	-----	-----	-7,352,028.61
Undelivered Orders						-1,650,662.15	-----	-----	-----	-959,683.07	-690,979.08
	Subtotal	69		1752		-0-	26,744,740.00	-----	27,704,423.07	-959,683.07	-0-
Ship Disposal, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1768		26,602,776.51	20,790,000.00	-----	16,490,339.35	-----	30,902,437.16
Fund Equities:											
Unobligated Balances (Unexpired)						-15,932,670.01	-----	-----	-----	-1,851,810.63	-14,080,859.38
Accounts Payable						-289,073.05	-----	-----	-----	1,885,694.53	-2,174,767.58
Undelivered Orders						-10,381,033.45	-----	-----	-----	4,265,776.75	-14,646,810.20
	Subtotal	69		1768		-0-	20,790,000.00	-----	16,490,339.35	4,299,660.65	-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	-----

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								
Expenses, National Defense Tank Vessel Construction Program, Maritime Administration - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired) - Continued											
	Subtotal	69		1769		-0-	-74,400,000.00		-74,400,000.00	-0-	
<b>Public Enterprise Funds</b>											
Federal Ship Financing Fund, Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4301		635,499.74	-----	-----	-19,850.22	-----	655,349.96
Unrealized Discount On Investments						-635,315.17	-----	-----	-----	-----	-635,315.17
Fund Equities:											
Unobligated Balances (Unexpired)						-184.57	-----	-----	-----	19,850.22	-20,034.79
	Subtotal	69		4301		-0-	-----	-----	-19,850.22	19,850.22	-0-
War-Risk Insurance Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4302		5,701,864.53	-----	2,000,000.00	-913,290.65	-----	8,615,155.18
Unrealized Discount On Investments						-609,600.47	-----	-----	-----	-----	-609,600.47
Investments In Public Debt Securities						37,299,000.00	-----	-2,000,000.00	-----	-----	35,299,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-42,365,131.25	-----	-----	-----	928,290.65	-43,293,421.90
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-26,132.81	-----	-----	-----	-15,000.00	-11,132.81
	Subtotal	69		4302		-0-	-----	-----	-913,290.65	913,290.65	-0-
Vessel Operations Revolving Fund, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4303		74,559,301.83	-----	-----	-15,529,696.58	-----	90,088,998.41
Accounts Receivable						<sup>6</sup> 42,768,515.96	-----	-----	-----	7,743,416.30	35,025,099.66
Unfilled Customer Orders						60,765,815.25	-----	-----	-----	1,490,472.01	59,275,343.24
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>6</sup> -22,553,079.03	-----	-----	-----	-2,844,910.29	-19,708,168.74
Accounts Payable						<sup>6</sup> -28,751,667.85	-----	-----	-----	4,164,911.92	-32,916,579.77
Undelivered Orders						-126,788,886.16	-----	-----	-----	4,975,806.64	-131,764,692.80
	Subtotal	69		4303		-0-	-----	-----	-15,529,696.58	15,529,696.58	-0-
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8503		87,651.56	640,042.56	-----	598,800.26	-----	128,893.86
Fund Equities:											
Unobligated Balances (Unexpired)						-39,151.10	-----	-----	-----	17,077.63	-56,228.73
Accounts Payable						-548.86	-----	-----	-----	-548.86	-----
Undelivered Orders						-47,951.60	-----	-----	-----	24,713.53	-72,665.13
	Subtotal	69		8503		-0-	640,042.56	-----	598,800.26	41,242.30	-0-
Special Studies, Services And Projects, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8547		6,366,823.44	-----	-----	-3,484,121.34	-----	9,850,944.78

**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)					-6,338,908.06	-----	-----	-5,035,781.72	-1,303,126.34		
Undelivered Orders					-27,915.38	-----	-----	8,519,903.06	-8,547,818.44		
Subtotal	69		8547		-0-	-----	-3,484,121.34	3,484,121.34	-0-		
Total, Maritime Administration					-----	734,080,200.20	-266,465,987.44	514,885,001.66	-47,270,788.90		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-73,689,117.71	-----	-73,689,117.71	-----		
Intrabudgetary Transactions					-----	-26,699,152.96	-----	-26,699,152.96	-----		
Offsetting Governmental Receipts					-----	-60,849,289.79	-----	-60,849,289.79	-----		
Total, Offsetting Receipts					-----	-161,237,560.46	-----	-161,237,560.46	-----		
Total, Department Of Transportation					-----	68,381,650,535.07	-264,518,746.05	61,700,799,895.76	6,416,331,893.26		
<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		522,964.91	-----	30,264.70	302,683.28	250,546.33		
Authority To Borrow From The Treasury					-----	142,384.00	-142,028.70	-----	355.30		
Unfilled Customer Orders					9,250.00	-----	-----	9,250.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-532,214.91	-----	-----	-285,228.28	-246,986.63		
Accounts Payable					-----	-----	-----	3,915.00	-3,915.00		
Subtotal	69		4082		-0-	142,384.00	-111,764.00	302,683.28	-272,063.28		
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69	4123		-3,543,852.70	-----	229,998,815.69	224,121,359.84	2,333,603.15		
Authority To Borrow From The Treasury					1,334,514,242.70	757,391,739.00	-238,218,296.69	182,919,119.56	1,670,768,565.45		
Accounts Receivable					3,802,505.00	-----	-----	3,802,505.00	-----		
Unfilled Customer Orders					148,290,282.11	-----	-----	16,353,547.84	131,936,734.27		
Fund Equities:											
Unobligated Balances (Unexpired)					6-30,574,922.11	-----	-----	-29,482,787.11	-1,092,135.00		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					6-1,452,488,255.00	-----	-----	351,458,512.87	-1,803,946,767.87		
Subtotal	69		4123		-0-	757,391,739.00	-8,219,481.00	224,121,359.84	525,050,898.16		
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		

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								
Transportation Infrastructure Finance And Innovation Act, Guaranteed Loan Account, Federal Highway Administration - Continued 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 Authority To Borrow From The Treasury Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	69	4173		10,000.00 17,632,000.00 2,368,000.00 -10,000.00 -20,000,000.00 -0-				10,000.00 17,632,000.00 2,368,000.00 -10,000.00 -20,000,000.00 -0-		
Subtotal	69		4173								
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 Unfilled Customer Orders Fund Equities: Accounts Payable Undelivered Orders					66,880,000.00 5,120,000.00 -72,000,000.00 -0-			22,240,000.00 1,760,000.00 -24,000,000.00 -48,000,000.00	44,640,000.00 3,360,000.00 -48,000,000.00 -0-		
Subtotal	69		4264								
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	69	4304		327,494,119.10 -327,372,468.48 -121,650.62 -0-		-3,311,800.34	3,341,464.61 4,352.90 -34,017.17 3,311,800.34	330,805,919.44 -330,713,933.09 -4,352.90 -87,633.45 -0-		
Subtotal	69		4304								
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	69	4420		265,292.62 162,407,371.65 -332,157.37 -162,340,506.90 -0-	108,224,686.21	<sup>15</sup> 48,269,382.91 -103,325,883.65 48,244,937.01	1,780,975.52 -187,041.14 4,538.43 206,948.61 3,117,827.04 4,923,248.46	165,525,198.69 187,041.14 -336,695.80 -206,948.61 -165,458,333.94 -0-		
Subtotal	69		4420			108,224,686.21	-55,056,500.74	48,244,937.01			
Total, Financing Accounts						865,758,809.21	-63,387,745.74	269,357,179.79	533,013,883.68		

## 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.	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.																																				
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.	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.																																				
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 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.	11	The opening balance of the Unobligated balance for account 20X8102 does not agree with last year's closing balance by \$558,228.94 due to the year-end closing statement not being processed in Treasury's central accounting system.																																				
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.	12	Excludes \$1,508,138,668.00 refund of taxes.																																				
5	Subject to disposition by the administrative agency.	13	Covered by investments.																																				
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:	14	Represents capital transfer to miscellaneous receipts.																																				
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>6961301 - Unfilled Customer Orders</td><td style="text-align: right;">-\$13,179,270.85</td></tr> <tr><td>6961301 - Unobligated Expired</td><td style="text-align: right;">-1,977,994.82</td></tr> <tr><td>6961301 - Undelivered Orders</td><td style="text-align: right;">15,157,265.67</td></tr> <tr><td>69X8552 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-253,920.03</td></tr> <tr><td>69X8552 - Undelivered Orders</td><td style="text-align: right;">253,920.03</td></tr> <tr><td>6961750 - Unobligated Balances (Expired)</td><td style="text-align: right;">10,696.69</td></tr> <tr><td>6961750 - Accounts Payable</td><td style="text-align: right;">-103,341.27</td></tr> <tr><td>6941750 - Undelivered Orders</td><td style="text-align: right;">92,644.58</td></tr> <tr><td>69X4303 - Accounts Receivable</td><td style="text-align: right;">16,638.99</td></tr> <tr><td>69X4303 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">26,519.99</td></tr> <tr><td>69X4303 - Accounts Payable</td><td style="text-align: right;">-43,158.98</td></tr> <tr><td>69X4123 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-13,885,000.00</td></tr> <tr><td>69X4123 - Undelivered Orders</td><td style="text-align: right;">13,885,000.00</td></tr> <tr><td>20X8102 - Undisbursed Funds</td><td style="text-align: right;">-219,149,490.06</td></tr> <tr><td>20X8102 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">219,707,719.00</td></tr> <tr><td>20X8103 - Undisbursed Funds</td><td style="text-align: right;">223,307,280.00</td></tr> <tr><td>20X8103 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-223,307,280.00</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	6961301 - Unfilled Customer Orders	-\$13,179,270.85	6961301 - Unobligated Expired	-1,977,994.82	6961301 - Undelivered Orders	15,157,265.67	69X8552 - Unobligated Balances (Unexpired)	-253,920.03	69X8552 - Undelivered Orders	253,920.03	6961750 - Unobligated Balances (Expired)	10,696.69	6961750 - Accounts Payable	-103,341.27	6941750 - Undelivered Orders	92,644.58	69X4303 - Accounts Receivable	16,638.99	69X4303 - Unobligated Balances (Unexpired)	26,519.99	69X4303 - Accounts Payable	-43,158.98	69X4123 - Unobligated Balances (Unexpired)	-13,885,000.00	69X4123 - Undelivered Orders	13,885,000.00	20X8102 - Undisbursed Funds	-219,149,490.06	20X8102 - Unobligated Balances (Unexpired)	219,707,719.00	20X8103 - Undisbursed Funds	223,307,280.00	20X8103 - Unobligated Balances (Unexpired)	-223,307,280.00	15	Includes \$218,792.76 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Includes \$48,488,195.67 which represents net borrowing from the U.S. Treasury.
<u>Account</u>	<u>Adjustment</u>																																						
6961301 - Unfilled Customer Orders	-\$13,179,270.85																																						
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7	Excludes \$67,229,332.00 refund of taxes.																																						
8	Represents:																																						
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>New Contract Authority</u></th> <th style="text-align: right;"><u>Appropriations To Liquidate</u></th> </tr> </thead> <tbody> <tr><td>69 X 8016</td><td style="text-align: right;">\$107,750,000.00</td><td style="text-align: right;">32,750,000.00</td></tr> <tr><td>69 X 8020</td><td style="text-align: right;">587,750,000.00</td><td style="text-align: right;">187,750,000.00</td></tr> <tr><td>69 X 8055</td><td style="text-align: right;">0.00</td><td style="text-align: right;">0.00</td></tr> <tr><td>69 X 8083</td><td style="text-align: right;">42,268,565,230.00</td><td style="text-align: right;">36,032,343,903.00</td></tr> <tr><td>69 X 8106</td><td style="text-align: right;">4,292,479,910.00</td><td style="text-align: right;">4,399,000,000.00</td></tr> <tr><td>69 X 8158</td><td style="text-align: right;">294,000,000.00</td><td style="text-align: right;">294,000,000.00</td></tr> <tr><td>69 X 8159</td><td style="text-align: right;">223,000,000.00</td><td style="text-align: right;">223,000,000.00</td></tr> <tr><td>69 X 8191</td><td style="text-align: right;">0.00</td><td style="text-align: right;">0.00</td></tr> <tr><td>69 X 8350</td><td style="text-align: right;">7,262,775,000.00</td><td style="text-align: right;">4,660,000,000.00</td></tr> <tr><td>69 X 8362</td><td style="text-align: right;">4,000,000.00</td><td style="text-align: right;">4,000,000.00</td></tr> </tbody> </table>	<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>	69 X 8016	\$107,750,000.00	32,750,000.00	69 X 8020	587,750,000.00	187,750,000.00	69 X 8055	0.00	0.00	69 X 8083	42,268,565,230.00	36,032,343,903.00	69 X 8106	4,292,479,910.00	4,399,000,000.00	69 X 8158	294,000,000.00	294,000,000.00	69 X 8159	223,000,000.00	223,000,000.00	69 X 8191	0.00	0.00	69 X 8350	7,262,775,000.00	4,660,000,000.00	69 X 8362	4,000,000.00	4,000,000.00					
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Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8102	-37,792,322,255.00	0.00	-37,792,322,255.00	69	X	8016	-75,000,000.00
						69	X	8020	-400,000,000.00
						69	X	8055	-97,547,000.00
						69	X	8058	-100,000,000.00
						69	X	8083	-33,042,237,255.00
						69	X	8158	-201,300,000.00
						69	X	8159	-188,000,000.00
						69	X	8191	-9,000,000.00
						69	X	8350	-3,680,000,000.00
						69	X	8362	-6,000,000.00
						69	X	8402	6,762,000.00
20	X	8103	-10,941,500,000.00	0.00	-10,941,500,000.00	69	07	8104	-5,627,900,000.00
						69	X	8106	-4,008,200,000.00
						69	X	8107	-10,000,000.00
						69	07	8107	-427,000,000.00
						69	0709	8107	-713,000,000.00
						69	0709	8108	-96,000,000.00
						69	X	8304	-59,400,000.00
69	07	0102	83,960,594.44	84,551,850.00	-591,255.56	47	07	0110	-591,255.56
69	X	5282	-198,000.00	0.00	-198,000.00	69	0708	5282	-198,000.00
69	0708	5282	198,000.00	0.00	198,000.00	69	X	5282	198,000.00
69	X	5422	-29,784,545.51	0.00	-29,784,545.51	69	X	5422	-29,784,545.51
69	X	5423	29,784,545.51	0.00	29,784,545.51	69	X	5422	29,784,545.51
69	X	8003	16,223,160.00	0.00	16,223,160.00	20	X	8863	16,223,160.00
69	X	8016	75,000,000.00	0.00	75,000,000.00	20	X	8102	75,000,000.00
69	07	8016	3,957,496.23	0.00	3,957,496.23	69	X	8083	3,957,496.23
69	X	8020	400,000,000.00	0.00	400,000,000.00	20	X	8102	400,000,000.00
69	X	8055	97,547,000.00	0.00	97,547,000.00	20	X	8102	97,547,000.00
69	X	8058	100,000,000.00	0.00	100,000,000.00	20	X	8102	100,000,000.00
69	X	8083	33,048,964,084.77	0.00	33,048,964,084.77	20	X	8102	33,042,237,255.00
						69	07	8016	-3,957,496.23
						69	X	8350	10,684,326.00
69	07	8104	5,627,900,000.00	0.00	5,627,900,000.00	20	X	8103	5,627,900,000.00
69	X	8106	4,008,200,000.00	0.00	4,008,200,000.00	20	X	8103	4,008,200,000.00
69	X	8107	10,000,000.00	0.00	10,000,000.00	20	X	8103	10,000,000.00
69	07	8107	427,000,000.00	0.00	427,000,000.00	20	X	8103	427,000,000.00
69	0709	8107	713,000,000.00	0.00	713,000,000.00	20	X	8103	713,000,000.00
69	0709	8108	96,000,000.00	0.00	96,000,000.00	20	X	8103	96,000,000.00
69	0608	8121	5,000,000.00	0.00	5,000,000.00	20	X	8185	5,000,000.00
69	0709	8121	6,850,000.00	0.00	6,850,000.00	20	X	8185	6,850,000.00
69	X	8158	201,300,000.00	0.00	201,300,000.00	20	X	8102	201,300,000.00
69	X	8159	188,000,000.00	0.00	188,000,000.00	20	X	8102	188,000,000.00
69	X	8191	9,000,000.00	0.00	9,000,000.00	20	X	8102	9,000,000.00
69	X	8304	59,400,000.00	0.00	59,400,000.00	20	X	8103	59,400,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

69	X	8350	3,669,315,674.00	0.00	3,669,315,674.00	20	X	8102	3,680,000,000.00
						69	X	8083	-10,684,326.00
69	X	8362	6,000,000.00	0.00	6,000,000.00	20	X	8102	6,000,000.00
69	X	8402	-6,762,000.00	0.00	-6,762,000.00	20	X	8102	-6,762,000.00
Totals			112,033,754.44	84,551,850.00	27,481,904.44				27,481,904.44