Appropriation Or Fund Account			Accou	nt Symbol	р	, o <b>,</b> o, .	aliu Dalalices –				
rippropriation of Fana Account	Period Of	De			Sub	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And	Balances, End Of Fiscal
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Department Of Transportation											
Office Of The Secretary											
General Fund Accounts											
Salaries And Expenses, Office Of The Secretary, Department Of Transportation											
Fund Resources:	2004	69		0100			70 200 520 00		E7 400 774 0E		20, 206, 767, 6
Undisbursed Funds	2004 2003	69		0102		25,162,136.41	78,289,539.00		57,482,771.35 17,338,505.00		20,806,767.6 7,823,631.4
	2002					9,893,580.92			2,087,959.10		7,805,621.8
	2001					5,262,994.77			145,387.28		5,117,607.4
	1999-2001					451,469.24			2,759.64		448,709.6
	2000					-1,015,018.26			251,201.02		<sup>5</sup> 1,266,219.2
	1999 No Year					686,928.19 10,621,150.97			154,523.94 329,131.51	532,404.25	10,292,019.4
Accounts Receivable	No real					6,130,059.36			329,131.31	-394,251.56	
Unfilled Customer Orders						3,873,181.75				-13,739,798.04	
Fund Equities:						2,2.2,.2					
Unobligated Balances (Expired)						6-5,376,973.45				1,763,207.82	-7,140,181.2
Unobligated Balances (Unexpired)						-241,302.28				33,083.42	,
Accounts Payable						-1,938,053.71				67,262,147.79	
Undelivered Orders	0.1.1.1	00		0400		<sup>6</sup> -53,510,153.91	70,000,500,00		77 700 000 04	-54,959,493.52	
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation	Subtotal	69		0102		-0-	78,289,539.00		77,792,238.84	497,300.16	-0
Fund Resources:											
Undisbursed Funds	No Year	69		0105		-2,631.07			-2,631.07		
Compensation For Air Carriers, Office Of The Secretary Fund Resources:											
Undisbursed Funds	No Year	69		0111		277,879,039.25			-348,111.63		278,227,150.8
Fund Equities:	110 100			•		2,0.0,000.20			0.10, 1.1.100		2.0,22.,100.0
Unobligated Balances (Unexpired)						-277,878,138.55				341,286.43	-278,219,424.9
Accounts Payable						-900.70				6,825.20	
	Subtotal	69		0111		-0-			-348,111.63	348,111.63	-0
Rental Payments, Office Of The Secretary											
Fund Resources: Undisbursed Funds	No Voor	69		0117		404 600 00			55,444.30		240 245 7
Undisbursed Funds Fund Equities:	No Year	09		011/		404,690.00			55,444.30		349,245.7
Unobligated Balances (Unexpired)						-249,245.70				-21,400.00	-227,845.7
Undelivered Orders						-155,444.30				-34,044.30	
	Subtotal	69		0117		-0-			55,444.30	-55,444.30	,
Office Of Civil Rights, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2004	69		0118			8,365,446.00		7,083,816.41		1,281,629.5
	2003					1,883,588.45			1,322,144.52		561,443.9
	2002					673,528.21			154,201.33		- 519,326.8
	2001 2000					1,017,963.78 79,165.16			-331,165.35		- 1,349,129.13 - 79,165.1

Appropriation Or Fund Account			Δαασιμ	nt Symbol	•	-					
Appropriation of 1 and Account		De	ept			Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
		rteg	110111								
	1999					97,472.42			-25,642.30	123,114.72	
Accounts Receivable										-43,549.08	43,549.08
Unfilled Customer Orders						2,140,544.25				674,018.63	1,466,525.62
Fund Equities:											
Unobligated Balances (Expired)						-1,028,154.31				259,237.20	-1,287,391.51
Accounts Payable						-131,638.39				-41,426.20	-90,212.19
Undelivered Orders						-4,732,469.57				-809,303.88	-3,923,165.69
N D	Subtotal	69		0118		-0-	8,365,446.00		8,203,354.61	162,091.39	-0-
Minority Business Outreach, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2004-2005	69		0119			2,958,326.00		267,505.51		2,690,820.49
	2003-2004					2,671,091.67			1,700,762.63		970,329.04
	2002-2003					1,046,741.06			812,224.82		234,516.24
	2001-2002 2001					1,167,508.06			4.052.00		1,167,508.06 5-555,000.91
	2001					-556,254.80			-1,253.89		· ·
	2000-2001					329,159.00			107,094.59		222,064.41 47.570.93
	1999-2000					47,570.93 486,161.78			24,009.92		47,570.93 462,151.86
	1999-2000					400, 161.76 35,910.70			-14,661.78	50,572.48	402,131.00
	1998-1999					,			-14,001.70		
Fund Equities:	1990-1999					222,186.62				222,186.62	
Unobligated Balances (Expired)						-407,561.55				474.52	-408,036.07
Unobligated Balances (Unexpired)						-1,255,128.52				-874,268.80	-380,859.72
Accounts Payable						-4,004.00				84,208.71	-88,212.71
Undelivered Orders						-3,783,380.95				579,470.67	-4,362,851.62
Office livered Officers	Subtotal	69		0119		-3,703,300.93 -n_	2,958,326.00		2,895,681.80	62,644.20	-4,302,031.02 -0-
Transportation Planning, Research, And Development, Office	Gubiolai	03		0113		-0-	2,330,320.00		2,030,001.00	02,044.20	-0-
Of The Secretary											
Fund Resources:											
Undisbursed Funds	2004-2005	69		0142			115,000.00				115,000.00
	2003-2004			-		1,500,000.00		5,500,000.00	620,892.59		6,379,107.41
	2002-2003					2,194,074.55			1,170,812.77		1,023,261.78
	2001-2002					-17,189.12			4,682.85		5-21,871.97
	2000-2001					196,058.26					196,058.26
	No Year					19,059,168.71	20,426,425.00		9,204,877.67		30,280,716.04
Accounts Receivable						484,111.54				166,140.94	317,970.60
Unfilled Customer Orders						5,111,279.92				1,914,349.88	3,196,930.04
Fund Equities:											
Unobligated Balances (Expired)						-387,116.53				-16,558.31	-370,558.22
Unobligated Balances (Unexpired)						-8,769,387.74				-5,265,784.88	-3,503,602.86
Accounts Payable						142,762.92				-122,403.85	265,166.77
Undelivered Orders						-19,513,762.51				18,364,415.34	-37,878,177.85
	Subtotal	69		0142		-0-	20,541,425.00	5,500,000.00	11,001,265.88	15,040,159.12	-0-
Activities Transferred From Civil Aeronautics Board, Office Of											
The Secretary, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0150		975.00					975.00

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

A	1				-		and balances - (			ı	
Appropriation Or Fund Account		р.		nt Symbol		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Accounts Payable Undelivered Orders		•				-121,720.00 -12,829,718.72				592,620.00 2,088,244.28	-714,340.00 -14,917,963.00
	Subtotal	69		8304		-0-	51,661,880.00		48,827,991.00	2,833,889.00	-0-
Gifts And Bequests, Office Of The Secretary, Department Of Transportation Fund Resources:											
Undisbursed Funds Investments In Public Debt Securities	No Year	69		8548		1,320.00 1,000.00	120.00				1,440.00 1,000.00
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-2,320.00				120.00	-2,440.00
/ locounts i dyablo	Subtotal	69		8548		-0-	120.00			120.00	-0-
Total, Office Of The Secretary						-2,631.07	162,711,426.00	55,500,000.00	151,176,590.21	67,032,204.72	
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration Fund Resources: Undisbursed Funds	2004	69		1301			3,010,206,152.00		2,147,909,142.49		862,297,009.51
Ondisbursed Funds	2003	00		1001		568,804,809.22			502,595,394.19		66,209,415.03
	2002					77,153,084.70			29,246,445.41		47,906,639.29
	2001 1999-2001					59,412,883.57 1,397,338.28			12,897,962.82		46,514,920.75 1,397,338.28
	2000					15.84			24,602.83		5-24,586.99
	1999					10,304,525.93			310,717.24	9,993,808.69	
	No Year					21,779,242.65			3,871,509.71		17,907,732.94
Accounts Receivable Unfilled Customer Orders						33,027,353.25 4,517,431.61				-50,490,942.23 -37,947,994.05	83,518,295.48 42,465,425.66
Fund Equities:						4,517,451.01				-37,947,994.03	42,405,425.00
Unobligated Balances (Expired)						-51,791,818.48				73,871,864.63	-125,663,683.11
Unobligated Balances (Unexpired)						-20,495,049.10				-9,130,535.94	-11,364,513.16
Accounts Payable Undelivered Orders						6-332,618,390.47 6-371,491,427.00				-110,415,938.08 437,470,114.29	-222,202,452.39 -808,961,541.29
Official vereu Officials	Subtotal	69		1301		°-371,491,427.00 -0-	3,010,206,152.00		2,696,855,774.69	313,350,377.31	-0- -0-
Facilities, Engineering And Development, Federal Aviation Administration	_ 55.0.01						2,210,200,102.00		_,,,	2.0,000,01.01	Ů
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		1303		988,552.59					988,552.59
Unobligated Balances (Unexpired)						-988,552.59					-988,552.59
Grants-In-Aid For Airports, Federal Aviation Administration,	Subtotal	69		1303		-0-					-0-
Department Of Transportation Fund Resources: Undisbursed Funds	No Year	69		1305			1,988,200.00				1,988,200.00

Appropriation Or Fund Assount						ions, outlays, t					
Appropriation Or Fund Account	1	_		nt Symbol		Dalances Designing Of	Annensistians And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	De Reg	Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Grants-In-Aid For Airports, Federal Aviation Administration, Department Of Transportation - Continued Fund Equities: Undelivered Orders	Subtotal	69		1305		-0-	1,988,200.00			1,988,200.00 1,988,200.00	, ,
National Civil Aviation Review Commission, Federal Aviation Administration Fund Resources:											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	69		1334		82,172.43 -76,950.71				82,172.43 -76,950.71	
Undelivered Orders  Aircraft Purchase Loan Guarantee Program, Federal Aviation	Subtotal	69		1334		-5,221.72 -0-				-5,221.72	-0-
Administration Fund Resources: Undisbursed Funds	No Year	69		1399		4,451.68		-29,649.06	-27,735.05	2,537.67	
Authority To Borrow From The Treasury Fund Equities: Unobligated Balances (Unexpired)						25,519.68 -29,971.36	-25,519.68			-29,971.36	
Accounts Payable	Subtotal	69		1399		-0-			-27,735.05	-27,433.69	
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	69		5422		76,925,415.35 <sup>6</sup> -76,925,415.35 6	·	-50,000,000.00 	26,718,509.72		330,102.04 -330,102.04
Undelivered Orders	Subtotal	69		5422		-0-	123,196.41	-50,000,000.00	26,718,509.72	-76,595,313.31	-0-
Public Enterprise Funds  Aviation Insurance Revolving Fund Fund Resources: Undisbursed Funds	No Year	69		4120		22,847,982.71		-154,959,203,99	-181,760,265.01		49,649,043.73
Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	69		4120		3,515,027.99 196,693,000.00		-154,959,203.99 164,203.99 154,795,000.00	-181,700,205.U1 		3,679,231.98 351,488,000.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	69		4120		-217,854,608.84 -1,947,988.69 -3,253,413.17 -0-			-181,760,265.01	706,144.13 8,211.79 181,045,909.09 181,760,265.01	-1,956,200.48

	1		_			,	and Dalances -	'			ı
Appropriation Or Fund Account		_		nt Symbol		Dalanasa Daginning Of	Anneariations And Other	Transfers Derrewings		Dalanasa Withdrawa And	Dalanasa End Of Fiscal
Title	Period Of	De	ept	Account	Sub	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	Availability	Reg	Tr From	Number	No.	i iscai i eai	Obligational Authority	And investment (Net)		Other Hansactions	i eai ·
		rtog	110								
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		170,862,241.55			-37,913,462.65		208,775,704.20
Accounts Receivable						3,659,828.92				-1,499,608.04	5,159,436.96
Unfilled Customer Orders										-493,400.00	493,400.00
Fund Equities:											
Unobligated Balances (Unexpired)						-78,989,094.82				-5,751,291.24	-73,237,803.58
Accounts Payable						<sup>6</sup> -8,207,652.80				20,666,632.60	-28,874,285.40
Undelivered Orders						<sup>6</sup> -87,325,322.85				24,991,129.33	-112,316,452.18
	Subtotal	69		4562		-0-			-37,913,462.65	37,913,462.65	-0-
Trust Fund Accounts											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8103		614,503,050.93	<sup>7</sup> 508,257,611.81	-480,753,650.04	7		642,007,012.70
Investments In Public Debt Securities	140 Tour	20		0100		10,517,891,000.00		-626,299,000.00			9,891,592,000.00
Fund Equities:						10,017,001,000.00		020,233,000.00			3,031,032,000.00
Unobligated Balances (Unexpired)						6-8,001,688,373.93				-1,172,237,585.23	-6,829,450,788.70
Accounts Payable						6-3,130,705,677.00				573,442,547.00	-3,704,148,224.00
	Subtotal	20		8103		-0-	508,257,611.81	-1,107,052,650.04		-598,795,038.23	-0-
Operations, Airport And Airway Trust Fund, Federal Aviation							, ,			, ,	
Administration											
Fund Resources:											
Undisbursed Funds	2004	69		8104			4,468,999,999.00		4,468,999,999.00		
	2002-2003					4,880,832.19		13,500,000.00	16,692,885.64		1,687,946.55
	2001								-113,350.00		113,350.00
	2000-2001					1,004,748.72		1,000,000.00	69,958.93		1,934,789.79
	2000					10,123,313.82		3,000,000.00	3,345,276.14		9,778,037.68
Accounts Receivable						63,483,950.21				10,763,281.82	52,720,668.39
Unfilled Customer Orders						106,678.25				-53,241.99	159,920.24
Fund Equities:						40 774 400 44				7 504 050 54	F7 000 000 00
Unobligated Balances (Expired)						-49,774,430.11				7,524,853.51	-57,299,283.62
Accounts Payable						-8,366,615.47				896,128.02	-9,262,743.49
Undelivered Orders	Subtotal	69		8104		-21,458,477.61 -0-	4,468,999,999.00	47 500 000 00	4 400 004 760 74	-21,625,792.07 -2,494,770.71	167,314.46 -0-
Grants-In-Aid For Airports, Liquidation Of Contract	Subiotal	09		0104		-0-	4,400,333,339.00	17,500,000.00	4,488,994,769.71	-2,494,770.71	-0-
Authorization, Airport And Airway Trust Fund, Federal											
Aviation Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8106		520,412,248.52	3,392,394,500.00		2,961,341,880.15		951,464,868.37
Unfunded Contract Authority						4,274,786,813.52	8267,127,700.00			20,060,000.00	4,521,854,513.52
Accounts Receivable						6895,443,608.83				-7,602,572.64	903,046,181.47
Unfilled Customer Orders						6				-10,348.86	' '
Fund Equities:										.,	.,
Unobligated Balances (Unexpired)						6-9,489,424.09				275,557,498.50	-285,046,922.59

Assessment On French Assessment		1	Λ · · ·		-	ilolis, Outlays, t					
Appropriation Or Fund Account		_		nt Symbol		D	A			B. Marilla A. I.	B   E   O(E)
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	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>
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration - Continued Fund Equities – Continued: Accounts Payable Undelivered Orders  Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration	Subtotal	69		8106		<sup>6</sup> -407,294,212.18 <sup>6</sup> -5,273,859,034.60 -0-	3,659,522,200.00		2,961,341,880.15	19,521,354.81 390,654,388.04 698,180,319.85	-426,815,566.99 -5,664,513,422.64 -0-
Fund Resources: Undisbursed Funds	2004-2006 2003-2005 2004 2002-2004 2002-2003 2001-2003 2002-2002 2001 1999-2001 1998-2000 1998-2000 1998-1999 1998-1999			8107		485,601,531.94  54,193,870.18 5,331,054.55 49,278,928.71 4,976,245.50 15,538,812.52 1,000,543.25 9,392,654.61 1,555,281.98 24,974,594.61 -7,994.41 1,703,344.61 651,430.35	775,440,000.00 403,100,000.00	586,294,000.00	752,347,960.06 1,090,419,198.49 382,856,387.71 321,117,568.25 14,868,414.49 140,181,434.09 1,779,063.84 27,508,459.47 4,610,663.09 4,414.70 330,294.71		23,092,039.94 5-18,523,666.55 20,243,612.29 17,076,301.93 3,462,640.06 21,497,494.62 4,197,181.66 10,030,353.05 939,718.78 5,781,991.52 1,550,867.28 24,644,299.90 5-7,994.41
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration	No Year	69		8107		7,742,152.91 2,015,454,416.74 107,477,284.47 6-74,533,809.94 6-640,021,300.19 -90,153,782.88 6-1,990,726,884.75	1,178,540,000.00	1,010,329,766.35	2,739,663,604.57	-734,047,196.24 -67,671,166.81 35,536,887.19 361,723,263.87 204,445,922.56 -350,781,548.79 -550,793,838.22	-1,001,744,564.06 -294,599,705.44 -1,639,945,335.96
Fund Resources: Undisbursed Funds  Accounts Receivable Unfilled Customer Orders	2004-2006 2003-2005 2002-2004 2001-2003 2000-2002 1999-2001 1998-2000 1997-1999 No Year			8108		7,411,584.59 4,542,628.98 20,979,148.52 636,271.79 -913,739.31 3,879,453.91 -2,521,718.22 7,854,219.05 6182,411,107.51 1,249,320.73	1,000,000.00	52,000,000.00 21,169,000.00 2,000,000.00 450,000.00 1,048,000.00	45,695,479.75 46,572,614.25 22,753,643.10 20,390,778.34 945,662.29 119,021.07 58,957.70 34,165.47 4,607,521.83	14,472,602.15 -410,571.53	

Appropriation Or Fund Account			Ассон	nt Symbol	<u> </u>	, ca <b>j</b> e,	and Dalances -				
Appropriation of Fund Account	I	De	ept	· •		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings	0 " " "	Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Found Familian											
Fund Equities:						6 E 0EC 047 11				065 533 03	4 004 444 00
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						<sup>6</sup> -5,856,947.11 <sup>6</sup> -17,717,273.01				-865,533.03 1,711,326.57	-4,991,414.08 -19,428,599.58
Accounts Payable						-8,963,280.54				6,039,704.95	, ,
Undelivered Orders						6-192,990,776.89				-31,702,489.22	
Officellivered Orders	Subtotal	69		8108		-0-		79,222,883.69	141,177,843.80	-10,754,960.11	-101,200,207.07
Total, Federal Aviation Administration	Subtotal	03		0100			12,878,811,839.54		12,835,050,919.93	-6,268,729.45	
Federal Highway Administration											
General Fund Accounts											
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0502		15,241.00					15,241.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,516.96					-12,516.96
Undelivered Orders						-2,724.04					-2,724.04
	Subtotal	69		0502		-0-					-0-
Access Highways To Public Recreation Areas On Certain											
Lakes, Federal Highway Administration Fund Resources:											
	No Voca			0500		250 222 40					250 222 40
Undisbursed Funds Fund Equities:	No Year	69		0503		352,333.19					352,333.19
· ·						-352,333.19					-352,333.19
Unobligated Balances (Unexpired)	Subtotal	69		0503		-302,333.19					-332,333.19
Surface Transportation Projects, Federal Highway	Subtotal	09		0503		-0-					-0-
Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505		41,235,049.62			8,118,804.09		33,116,245.53
Fund Equities:	1					,,			2,112,221122		
Unobligated Balances (Unexpired)						-19,052,218.54				-5,069,344.20	-13,982,874.34
Accounts Payable						-429,839.32				-429,840.28	
Undelivered Orders						-21,752,991.76				-2,619,619.61	-19,133,372.15
	Subtotal	69		0505		-0-			8,118,804.09	, ,	
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-

A O F . I A					- p	Lions, Outlays, t	1	1	T		<del> </del>
Appropriation Or Fund Account		_		nt Symbol	1	Dalamana Danimaina Of	A	Tf Di		Deleges NACHE description	Delegge Ford Of Figure
Title	Period Of	De	ept	Account	Sub	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	Availability	_	Tr	Number	No.	riscal fear	Obligational Authority	And investment (Net)	- , ,	Other Transactions	rear ·
	,	Reg	From								
Bridge Improvement Demonstration Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0516		3,240,008.19			948,940.79		2,291,067.40
Fund Equities:											
Unobligated Balances (Unexpired)										1.00	-1.00
Accounts Payable						-4,233.00				-4,233.00	
Undelivered Orders						-3,235,775.19				-944,708.79	-2,291,066.40
	Subtotal	69		0516		-0-			948,940.79	-948,940.79	-0-
Highway Bypass Demonstration Project, Federal Highway									,	,	
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0518		7,924,481.49					7,924,481.49
Fund Equities:	110 1001	00		0010		7,021,101.10					7,021,101.10
Unobligated Balances (Unexpired)						-7,924,481.49					-7,924,481.49
Oriobiligated balances (Oriexpired)	Subtotal	69		0518		-1,324,401.43					-7,324,401.43 -0-
Highway Midaning And Improvement Demonstration Project	Subtotal	09		0310		-0-					-0-
Highway Widening And Improvement Demonstration Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0519		1,672,875.76					1,672,875.76
Fund Equities:											
Unobligated Balances (Unexpired)						-897,057.37					-897,057.37
Undelivered Orders						-775,818.39					-775,818.39
	Subtotal	69		0519		-0-					-0-
Appalachian Corridor Improvement Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0521		523,824.00					523,824.00
Fund Equities:						·					· I
Unobligated Balances (Unexpired)						-523,823.00					-523,823.00
Undelivered Orders						-1.00					-1.00
011401110104 014010	Subtotal	69		0521		-0-					-0-
Congestion Mitigation, Federal Highway Administration	Cubiciai	- 00		0021		ľ					
Fund Resources:											
Undisbursed Funds	No Year	69		0524		536,504.00			66,674.00		469,830.00
	NO Teal	09		0324		330,304.00			00,074.00		409,030.00
Fund Equities:										4 200 00	4 202 00
Unobligated Balances (Unexpired)						500 504 00				1,392.00	-1,392.00
Undelivered Orders				0504		-536,504.00				-68,066.00	-468,438.00
L	Subtotal	69		0524		-0-			66,674.00	-66,674.00	-0-
Public Lands Highways, Liquidation Of Contract											
Authorization, Federal Highway Administration	]										
Fund Resources:	]										
Undisbursed Funds	No Year	69		0526		6,222.67					6,222.67
Fund Equities:											
Unobligated Balances (Unexpired)						-6,222.67					-6,222.67
	Subtotal	69		0526		-0-					-0-
Schenectady Bridge, Federal Highway Administration	]										
Fund Resources:											
Undisbursed Funds	No Year	69		0527		4,929.00					4,929.00
Fund Equities:						.,525.00					.,,320.00
Undelivered Orders	]					-4,929.00					-4,929.00
GHUGHVEIGU OTUEIS	1	L	l	L	ь	-4,323.00					-4,323.00

A 0.5 14	1	_	_			, ,	and balances -	I	I	Ι	
Appropriation Or Fund Account				nt Symbol		Dalanasa Daginning Of	Anneariations And Other	Transfers Derrawines		Dalanasa Withdrawa And	Dalances End Of Fiscal
Title	Period Of Availability		ept Tr	Account Number	Sub No.	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>
		Reg	From								
Highway Safety Improvement Demonstration Project, Federal	Subtotal	69		0527		-0-					-0-
Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		0530		322,076.44					322,076.44
Fund Equities:	INO TEAL	09		0550		322,070.44					322,070.44
Unobligated Balances (Unexpired)						-287,678.29					-287,678.29
Undelivered Orders						-34,398.15					-34,398.15
Chach voice Cracic	Subtotal	69		0530		-0-					-0-
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration	Cabiotal	00		3333		v					
Fund Resources:											
Undisbursed Funds	No Year	69		0532		1,933,165.33					1,933,165.33
Fund Equities:											
Unobligated Balances (Unexpired)						-216,120.21				72,947.67	-289,067.88
Undelivered Orders						-1,717,045.12				-72,947.67	-1,644,097.45
	Subtotal	69		0532		-0-					-0-
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0533		616,898.06			-36,161.14		653,059.20
Fund Equities:						,					,
Unobligated Balances (Unexpired)						-61,979.08				291,921.97	-353,901.05
Undelivered Orders						-554,918.98				-255,760.83	-299,158.15
	Subtotal	69		0533		-0-			-36,161.14	36,161.14	-0-
Alaska Highways, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0537		88,606.45			8,749.70		79,856.75
Fund Equities:											
Unobligated Balances (Unexpired)						-613.43					-613.43
Accounts Payable						-314.35					-314.35
Undelivered Orders						-87,678.67				-8,749.70	-78,928.97
L	Subtotal	69		0537		-0-			8,749.70	-8,749.70	-0-
Highway Beautification, Federal Highway Administration											
Fund Resources:	N V	00		0540		045.000.00			40.070.40		004 000 44
Undisbursed Funds	No Year	69		0540		615,603.60			10,673.19		604,930.41
Fund Equities:						246 020 70					246 020 70
Unobligated Balances (Unexpired) Accounts Payable						-246,932.72 -53.68				-53.68	-246,932.72
Undelivered Orders						-53.68 -368,617.20				-53.68 -10,619.51	-357,997.69
Olidelivered Olders	Subtotal	69		0540		-300,017.20 -0-			10,673.19	-10,673.19	-0-
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration	Gubiolai	. 03		0040		-0-			10,073.19	-10,073.19	-0-
Fund Resources:											
Undisbursed Funds	1995	69		0543		8,000,000.00					98,000,000.00
	1993					9,600,000.00					109,600,000.00
Fund Equities:											
Unobligated Balances (Expired)						-7,200,000.00				3,520,000.00	-10,720,000.00
Undelivered Orders						-10,400,000.00				-3,520,000.00	
	Subtotal	69		0543		-0-					-0-

A O E . IA I		1	_		-	ions, ounays, c		Oontinaca	T		
Appropriation Or Fund Account	1	_		nt Symbol		D	A '. " A LOU	T ( D '		D.I. MARILLA A.I.	D
	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other		Outlays (Net)	Balances Withdrawn And	Balances, End Of Fiscal
Title	Availability		Tr	Number	No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Sullays (11st)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
	rtranability	Reg	From	rtarribor	110.						
State Infrastructure Banks, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0549		9,632,299.72			4,547,299.23		5,085,000.49
Fund Equities:											
Undelivered Orders						-9,632,299.72				-4,547,299.23	-5,085,000.49
Ondonvered Orders	Subtotal	69		0549		0,002,200.12			4,547,299.23	-4,547,299.23	
D : 0 151	Subtotal	09		0549		-0-			4,547,299.25	-4,547,299.25	-0-
Darien Gap Highway, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0553		2,037,034.50					2,037,034.50
Fund Equities:											
Undelivered Orders						-2,037,034.50					-2,037,034.50
Chachitata Chach	Subtotal	69		0553		2,00.,0000					2,001,001.00
Dail Crossings Demonstration Projects Foderal Highway	Gubiotai	03		0000		-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
Chicangatoa Balances (Chicaphica)	Subtotal	69		0555		-0-					-0-
Tarritarial Highwaya, Fadaral Highway Administration	Subtotal	03		0000		-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
Chachvered Cracic	Subtotal	69		0556		-0-					10,101.00
Railroad-Highway Crossings Demonstration Projects, Federal		03		0000		-0-					-0-
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0557		9,021,408.90			540,714.54		8,480,694.36
Fund Equities:											
Unobligated Balances (Unexpired)						-7,038,453.35				74,474.10	-7,112,927.45
Undelivered Orders						-1,982,955.55				-615,188.64	-1,367,766.91
Sindsin Gradie	Subtotal	69		0557		-0-			540,714.54	-540,714.54	
Interestate Transfer Create Highways Foderal Highway	Oublotai	00		0001		v			040,7 14.04	040,7 14.04	Ŭ
Interstate Transfer Grants-Highways, Federal Highway	1							1			
Administration	1							1			
Fund Resources:											
Undisbursed Funds	No Year	69		0560		7,515,352.93			450,022.44		7,065,330.49
Fund Equities:											
Unobligated Balances (Unexpired)						-6,078,013.24				1,816.17	-6,079,829.41
Undelivered Orders	1					-1,437,339.69				-451,838.61	-985,501.08
	Subtotal	69		0560		-0-			450,022.44	-450,022.44	
Highway Widoning Domonstration, Endoral Highway	Jubiolai	03		0300		-0-		1	450,022.44	-400,022.44	-0-
Highway Widening Demonstration, Federal Highway	1							1			
Administration	1							1			
Fund Resources:	1							1			
Undisbursed Funds	No Year	69		0561		14,552.46					14,552.46
Fund Equities:	1							1			
Undelivered Orders	1					-14,552.46					-14,552.46
	Subtotal	69		0561		-0-					
	Gubiolai	00		0001		-0-					-0-
	l			l				I	l		

Appropriation On Frank Associat			Λ			, <b>,</b> ,	and Dalances -	1			
Appropriation Or Fund Account	1	D.	ept	nt Symbol		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Intersection Safety Demonstration Project, Federal Highway Administration		_									
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		0564		0.01					0.01
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	69		0564		-0.01 -0.01 -0-				0.01 -0.01	-0.01 
Highway Capacity Improvement Demonstration Project, Federal Highway Administration	Subtotal	09		0504		-0-					-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		0565		6,964.17			-0.83		6,965.00
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	69		0565					-0.83	6,965.00 -6,964.17 0.83	-6,965.00 
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	69		0566		776,033.44			7,477.33	-6,000.00	768,556.11 -58,566.00
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	69		0566		-64,566.00 -711,467.44 -0-			7,477.33	-0,000.00 -1,477.33 -7,477.33	-709,990.11
Indiana Industrial Corridor Safety Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities: Undelivered Orders	No Year	69		0567		91,515.57 -91,515.57					91,515.57 -91,515.57
Corridor H Improvement Project, Federal Highway Administration	Subtotal	69		0567		-91,515.57 -0-					-91,515.57
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		0568		167,018.24			45,329.96		121,688.28
Undelivered Orders  Oklahoma Highway Widening Demonstration Project, Federal	Subtotal	69		0568		-167,018.24 -0-			45,329.96	-45,329.96 -45,329.96	
Highway Administration Fund Resources: Undisbursed Funds	No Year	69		0570		971,453.93					971,453.93
Fund Equities: Unobligated Balances (Unexpired)	110 1001	- 55		0010		-0.01					-0.01
Undelivered Orders	Subtotal	69		0570		-971,453.92 -0-					-971,453.92 -0-

A 10 0 5 14 1			_			ilolis, Outlays, t	T	Jonanaca			1
Appropriation Or Fund Account				nt Symbol		D		T ( 2 .		D. Marie C.	D
_	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And	Balances, End Of Fiscal
Title	Availability		Tr	Number	No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	outayo (rrot)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
	Availability	Reg	From	Number	140.						
Alabama Highway Bypass Demonstration Project, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0571		74,913.58			74,695.47		218.11
Fund Equities:						,			,		
Undelivered Orders						-74,913.58				-74,695.47	-218.11
Olidelivered Orders		00		0==4					74.005.47	,	-210.11
· I	Subtotal	69		0571		-0-			74,695.47	-74,695.47	-0-
Kentucky Bridge Project, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0572		779,298.48					779,298.48
Fund Equities:				**		,					,
•						770 000 40					770 000 40
Undelivered Orders						-779,298.48					-779,298.48
	Subtotal	69		0572		-0-					-0-
Virginia HOV Safety Demonstration Project, Federal Highway											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0573		4.00					4.00
Fund Equities:	110 1001	00		0010		1.00					1.00
· ·						4.00					4.00
Unobligated Balances (Unexpired)						-4.00					-4.00
· I	Subtotal	69		0573		-0-					-0-
Urban Highway Corridor And Bicycle Project, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0574		265,523.31			-777,770.83		1,043,294.14
Fund Equities:	140 1001	03		0014		200,020.01			777,770.00		1,040,234.14
·										4 0 40 00 4 44	4 0 40 004 44
Unobligated Balances (Unexpired)										1,043,294.14	-1,043,294.14
Undelivered Orders						-265,523.31				-265,523.31	
i	Subtotal	69		0574		-0-			-777,770.83	777,770.83	-0-
Urban Airport Access Safety Demonstration Project, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0575		933,441.60			933,441.60		
	INU I Cal	09		0373		955,441.00			955,441.00		
Fund Equities:											
Accounts Payable						-933,441.60				-933,441.60	
· I	Subtotal	69		0575		-0-			933,441.60	-933,441.60	-0-
Expressway Safety Improvement Demonstration Project,											
Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0580		511,258.00					511,258.00
	INO TEST	υσ		0300		311,230.00					311,230.00
Fund Equities:											_,,
Undelivered Orders						-511,258.00					-511,258.00
·	Subtotal	69		0580		-0-					-0-
Ebensburg Bypass Demonstration Project, Federal Highway											
Administration											
Fund Resources:			1								
Undisbursed Funds	No Year	69		0582		37,696.80					37,696.80
	ino real	บฮ		0002		31,090.00					31,090.00
Fund Equities:											
Unobligated Balances (Unexpired)						-37,696.80					-37,696.80
	Subtotal	69		0582		-0-					-0-
			1								
L							l .	1	l .		l .

Assessment of the Assessment o			۸			, , ,	and Dalances -	1			
Appropriation Or Fund Account	1	De		nt Symbol	1	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration											
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		0583		8,046,057.10			309,171.45		7,736,885.65
Unobligated Balances (Unexpired) Accounts Payable						-2,859,462.81 -34,654.52				-34,654.52	-2,859,462.81 
Undelivered Orders	Subtotal	69		0583		-5,151,939.77 -0-			309,171.45	-274,516.93 -309,171.45	-4,877,422.84 -0-
Des Moines Inner Loop Demonstration Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities: Undelivered Orders	No Year	69		0584		54,145.66 -54,145.66			54,145.66	-54,145.66	
Corridor G Improvement Project, Federal Highway	Subtotal	69		0584		-34, 143.00			54,145.66	-54,145.66	
Administration Fund Resources: Undisbursed Funds	No Year	69		0585		1,197,925.46			938,535.08		259,390.38
Fund Equities: Unobligated Balances (Unexpired)						-981,315.00				-858,813.00 -70,700.00	
Undelivered Orders  Corning Bypass Safety Demonstration Project, Federal Highway Administration	Subtotal	69		0585		-216,610.46 -0-			938,535.08	-79,722.08 -938,535.08	
Fund Resources: Undisbursed Funds	No Year	69		0586		171,336.00					171,336.00
Fund Equities: Undelivered Orders	Subtotal	69		0586		-171,336.00 -0-					-171,336.00 -0-
Turquoise Trail Project, Federal Highway Administration Fund Resources: Undisbursed Funds Transfer To:											
Interior, Bureau Of Indian Affairs Fund Equities:	No Year	14	69	0592	20	1,059,636.43					1,059,636.43
Unobligated Balances (Unexpired) Highway 20 Realignment Project, Federal Highway	Subtotal	69		0592		-1,059,636.43 -0-					-1,059,636.43 -0-
Administration Fund Resources: Undisbursed Funds	No Year	69		0593		120,274.74			25,831.41		94,443.33
Fund Equities: Undelivered Orders	NO TEAL	03		0030		-120,274.74				-25,831.41	-94,443.33
	Subtotal	69		0593		-0-			25,831.41	-25,831.41	-0-

Appropriation Or Fund Account			Λοσοιιι	nt Symbol		lions, Outlays, t					
Appropriation of Fund Account	1	De		li Symbol		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances. End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Corridor D Improvement Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		0597		76.00					76.00
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	69		0597		-76.00 -0-					-76.00 -0-
Highway Demonstration Projects, Federal Highway Administration	Subtotal	09		0597		-0-					-0-
Fund Resources: Undisbursed Funds	No Year	69		0598		28,824,321.01	3,479,350.00		4,710,020.90		27,593,650.11
Highway Demonstration Projects, Federal Highway Administration - Continued Fund Equities:											
Unobligated Balances (Unexpired) Accounts Payable						-13,925,491.57 -9,097.53				1,028,686.29 -9,097.53	
Undelivered Orders	Subtotal	69		0598		-14,889,731.91 -0-	3,479,350.00		4,710,020.90	-2,250,259.66 -1,230,670.90	-12,639,472.25 -0-
Appalachian Development System, Federal Highway Administration Fund Resources:							, ,		, ,	, ,	
Undisbursed Funds Fund Equities:	No Year	69		0640		378,943,128.52	124,262,500.00		88,600,047.66		414,605,580.86
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						<sup>6</sup> -210,303,824.47 -1,418,791.90 <sup>6</sup> -167,220,512.15				-15,875,592.58 -1,418,791.90 52,956,836.82	
	Subtotal	69		0640		-0-	124,262,500.00		88,600,047.66		-0-
Miscellaneous Highway Project, Federal Highway Administration Fund Resources:											
Undisbursed Funds Transfer To:	No Year	69		0641		198,729,547.83			26,735,151.82		171,994,396.01
Federal Railroad Administration, Department Of Transportation Federal Transit Administration	No Year No Year	69 69	69 69	0641 0641	7 11	10,340,417.74 15,173,103.00			5,068,797.71 1,405,382.00		5,271,620.03 13,767,721.00
Maritime Administration FHWA Transfer Account, USCG	No Year No Year	69 70	69 69	0641 0641	17 2	993,500.00 3,215,022.52					993,500.00 3,215,022.52
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-134,781,714.40 -402,152.04				-29,426,896.07 -392,152.04	-105,354,818.33 -10,000.00
Undelivered Orders	Subtotal	69		0641		-93,267,724.65 -0-			33,209,331.53	-3,390,283.42 -33,209,331.53	-89,877,441.23
Arkansas I-69 Connector, Federal Highway Administration Fund Resources:	Na Va	. 60		0644		03 000 000 00			2 055 204 00		00 044 505 00
Undisbursed Funds Fund Equities: Undelivered Orders	No Year	69		0644		93,869,966.00 -93,869,966.00			3,955,381.00	-3,955,381.00	89,914,585.00 -89,914,585.00
Gradingled Orders	Subtotal	69		0644		-95,609,900.00 -0-			3,955,381.00	, ,	

4 10 05 11	-				<b>-</b>	, c <b>,</b> ., .	and Balances -	1		T	<del></del>
Appropriation Or Fund Account				nt Symbol		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Miscellaneous Massachusetts Projects, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	69		0645		10,403,538.51			9,163,879.19		1,239,659.32
Unobligated Balances (Unexpired)  Accounts Payable						-3,460,093.18				1,077,430.81 -3,460,093.18	-1,077,430.81
Undelivered Orders	Subtotal	69		0645		-6,943,445.33 -0-			9,163,879.19	-6,781,216.82	-162,228.51 -0-
Alabama And West Virginia Highway Projects, Federal Highway Administration Fund Resources:									3,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Undisbursed Funds	No Year	69		0646		7,038,022.75			2,532,221.97		4,505,800.78
Fund Equities: Accounts Payable Undelivered Orders						-46,407.42 -6,991,615.33				-46,407.42 -2,485,814.55	 -4,505,800.78
Woodrow Wilson Memorial Bridge, Federal Highway Administration	Subtotal	69		0646		-0-			2,532,221.97	-2,532,221.97	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		0648		534,357,532.00			71,262,981.00		463,094,551.00
Accounts Payable Undelivered Orders						-17,536.00 -534,339,996.00				-17,536.00 -71,245,445.00	-463,094,551.00
Trust Fund Accounts	Subtotal	69		0648		-0-			71,262,981.00	-71,262,981.00	-0-
Highway Trust Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities	No Year	20		8102		2,541,209,597.53 13,577,565,000.00	<sup>11</sup> -2,540,369,911.35 	3,379,656,378.21 -3,365,713,000.00	11		3,380,496,064.39 10,211,852,000.00
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Cubtotal	20		9400		-11,401,683,736.13 -4,717,090,861.40	2 540 260 044 25	42.042.270.24		-5,808,663,836.14 3,282,237,303.00	-5,593,019,899.99 -7,999,328,164.40
Intermodal Urban Demonstration Project, Federal Highway Administration	Subtotal	20		8102		-0-	-2,540,369,911.35	13,943,378.21		-2,526,426,533.14	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		8001		2,820,852.77			3,104.09		2,817,748.68
Undelivered Orders	Subtotal	69		8001		-2,820,852.77 -0-			3,104.09	-3,104.09 -3,104.09	-2,817,748.68 -0-
Carpool And Vanpool Projects, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8002		1.00		-1.00			

Appropriation Or Fund Account				nt Symbol	•	iiono, Ganayo,					
	D : 100	De		_	0.1	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings	Outlova (Nat)	Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability		Tr	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net)2	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
	Availability	Reg	From	Number	INU.						
Carpool And Vanpool Projects, Federal Highway											
Administration - Continued											
Fund Equities:											
Undelivered Orders						-1.00				-1.00	
	Subtotal	69		8002		-0-		-1.00		-1.00	-0-
Trust Fund Share Of Other Highway Programs, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8009		302,094.56					302,094.56
Fund Equities:											
Unobligated Balances (Unexpired)						-302,094.56					-302,094.56
	Subtotal	69		8009		-0-					-0-
Baltimore-Washington Parkway Trust Fund, Federal Highway						_					
Administration											
Fund Resources:			1					1			
Undisbursed Funds	No Year	69	1	8014		2,368,782.11					2,368,782.11
Gridisbursed Farius	140 1001	00		0014		2,000,702.11					2,000,702.11
Baltimore-Washington Parkway Trust Fund, Federal Highway											
Administration - Continued											
Fund Equities:											
Undelivered Orders						-2,368,782.11					-2,368,782.11
	Subtotal	69		8014		-0-					-0-
Highway Safety Research And Development, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8017		73,203.99			17,768.82		55,435.17
Fund Equities:	110 100.	•		0011		70,200.00			,. 00.02		55,155111
Unobligated Balances (Unexpired)						-38,679.14				-5.00	-38,674.14
Undelivered Orders						-34,524.85				-17,763.82	
Office livered Orders	Subtotal	69		8017		-04,024.00 -0-			17,768.82	-17,768.82	
History Deleted Cofety County Liquidation Of Contract	Subtotal	09		0017		-0-			17,700.02	-17,700.02	-0-
Highway-Related Safety Grants, Liquidation Of Contract											
Authorization, Trust Fund, Federal Highway Administration											
Fund Resources:	N V	00		0040		44.040.04					44 040 04
Undisbursed Funds	No Year	69		8019		11,313.61					11,313.61
Transfer To:			1					1			
Department Of Transportation, National Highway	N V	00	-00	0040		554.040.00		1			5540400
Traffic Safety Administration	No Year	69	69	8019	6	554,049.67					554,049.67
Fund Equities:											.,
Unobligated Balances (Unexpired)			1			-11,313.61					-11,313.61
Accounts Payable						-538,513.87					-538,513.87
Undelivered Orders			1			-15,535.80					-15,535.80
	Subtotal	69	1	8019		-0-		1			-0-
Vehicular And Pedestrian Safety Demonstration Project,			1					1			
Federal Highway Administration			1								
Fund Resources:			1					1			
Undisbursed Funds	No Year	69	1	8049		211,563.00			206,929.65		4,633.35
Fund Equities:			1			,		1	,		,
Accounts Payable			1			-5,776.56				-5,776.56	
Undelivered Orders			1			-205,786.44				-201,153.09	
Olideliveled Oldela	C. htat-1	69	1	8049		-205,760.44 -0-			206 000 05	-206,929.65	-4,033.33
	Subtotal	99	<u> </u>	0049		-0-		1	206,929.65	-200,929.65	1 -0-

Appropriation Or Fund Account			Accoun	nt Symbol	•	, ,	and Dalances - V				
Appropriation of Fund Account	D : 100	De	ept	·	0 :	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings	O. H (N. 1)	Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration Fund Resources:											
Undisbursed Funds Unfunded Contract Authority	No Year	69		8054		102,342,860.11 7,209.88	25,024,340.84		49,771,400.98		77,595,799.97 7,209.88
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-9,873,133.49 -720,796.39				34,528,701.71 58,997.36	-44,401,835.20 -779,793.75
Undelivered Orders	Subtotal	69		8054		-91,756,140.11 -0-	25,024,340.84		49,771,400.98	-59,334,759.21 -24,747,060.14	-32,421,380.90 -0-
Bridge Capacity Improvement, Federal Highway Administration Fund Resources:											
Undisbursed Funds Fund Equities: Undelivered Orders	No Year	69		8057		41,115.06 -41,115.06					41,115.06 -41,115.06
Miscellaneous Highway Project, Federal Highway	Subtotal	69		8057		- <del>4</del> 1,113.00 -0-					-0-
Administration Fund Resources: Undisbursed Funds	No Year	69		8058		144,891,700.88	100,000,000.00	-7,982,400.00	225,317,997.31		11,591,303.57
Transfer To: National Park Service Federal Railroad Administration	No Year No Year	14 69	69 69	8058 8058	10 7	876,106.90 13,362,575.00			341,136.29 740,099.61		534,970.61 12,622,475.39
Federal Transit Administration Accounts Receivable	No Year	69	69	8058	11	99,624,897.00 850,158,980.00		7,982,400.00	23,885,202.00	52,509,773.00	83,722,095.00 797,649,207.00
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-518,754,223.35 -12,846.14				-110,100,544.68 269,884.06	
Undelivered Orders  Appalachian Development Highway System, Federal	Subtotal	69		8058		-590,147,190.29 -0-	100,000,000.00		250,284,435.21	-92,963,547.59 -150,284,435.21	-497,183,642.70 -0-
Highway Administration Fund Resources:											
Undisbursed Funds Accounts Receivable Fund Equities:	No Year	69		8072		22,987,825.62 49,602,081.40	40,000,000.00		45,495,882.08	40,000,000.00	17,491,943.54 9,602,081.40
Unobligated Balances (Unexpired) Undelivered Orders				0070		-2,666,937.25 -69,922,969.77				855,668.15 -46,351,550.23	-23,571,419.54
Highway Safety And Economic Development Projects, Federal Highway Administration	Subtotal	69		8072		-0-	40,000,000.00		45,495,882.08	-5,495,882.08	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		8076		56,418.00					56,418.00
Undelivered Orders	Subtotal	69		8076		-56,418.00 -0-					-56,418.00 -0-

A 10 05 14 1					77	ions, ounays, c					T
Appropriation Or Fund Account				nt Symbol		Deleges D. 1. 1. Of	Assessment A LOU	Townstow D		Delegee M/9 1	D-1 E 10(E)
	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And	Balances, End Of Fiscal
Title	Availability	i	Tr	Number	No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>		Other Transactions <sup>3</sup>	Year <sup>4</sup>
	7.17449	Reg	From								
		ı									
Highway-Railroad Grade Crossing Safety Demonstration		i									
Project, Federal Highway Administration		ı									
Fund Resources:		ı									
Undisbursed Funds	No Year	69		8081		3,272,343.00			95,782.00		3,176,561.00
Fund Equities:		ı									
Undelivered Orders		ı				-3,272,343.00				-95,782.00	-3,176,561.00
0.1140.1141.014	Subtotal	69		8081		_0_			95,782.00	-95,782.00	, ,
Nuclear Waste Transportation Safety Demonstration Project,	Oubtotal	0.5		0001		v			30,702.00	30,7 02.00	•
Federal Highway Administration		ı									
		ı									
Fund Resources:											
Undisbursed Funds	No Year	69		8082		109.55					109.5
Fund Equities:		ı									
Undelivered Orders		i				-109.55					-109.5
	Subtotal	69		8082		-0-					-0
Federal-Aid Highways, Liquidation Of Contract Authorization,						v					
Federal Highway Administration		ı									
Fund Resources:											
II II	Na Vasa	00		0000		FCO F74 F0C 44	00 000 040 040 40	4 000 000 047 00	00 004 075 000 00		5 404 000 220 0
Undisbursed Funds	No Year	69		8083		562,571,586.14	29,603,349,010.19	-1,083,033,847.30	29,264,875,088.83		5-181,988,339.80
		i									
		i									
Federal-Aid Highways, Liquidation Of Contract Authorization,		ı									
Federal Highway Administration - Continued		ı									
Fund Resources - Continued:		ı									
Undisbursed Funds - Continued		ı									
Transfer To:		ı									
Forest Service, Department Of Agriculture	No Year	12	69	8083	11	43,894,522.63			11,342,818.63		32,551,704.00
								000 007 00			
Interior, Bureau Of Reclamation	No Year	14	69	8083	6	180,210.14		292,027.32	374,060.41		98,177.0
Interior, National Park Service	No Year	14	69	8083	10	18,058,739.48		30,330,034.00	35,035,760.61		13,353,012.8
Interior, Bureau Of Land Management	No Year	14	69	8083	11	2,400,330.56		920,000.00	1,096,338.67		2,223,991.89
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	16	10,418,906.45		6,769,707.23	7,488,588.97		9,700,024.7
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	-23,368,393.45		258,079,591.90	227,774,779.62		6,936,418.83
Navy	No Year	17	69	8083		400,000.00					400,000.00
Army	No Year	21	69	8083		2,525,037.51		1,000,000.00	588,800.11		2,936,237.40
Appalachian Regional Commission	No Year	46	69	8083		446,112.82		691,193.50	648,742.92		488,563.40
Tennessee Valley Authority	No Year	64	69	8083		770,112.02		135,000.00	135,000.00		700,000.40
1					ا ہا	07.000.50		135,000.00	135,000.00		07.000.5
Office Of The Secretary	No Year	69	69	8083	1	87,963.59					87,963.59
Department Of Transportation, National Highway											
Traffic Safety Administration	No Year	69	69	8083	6	33,760,082.07		450,000,000.00	365,399,658.01		118,360,424.0
Department Of Transportation, Federal Railroad											
Administration	No Year	69	69	8083	7	29,411,378.96			10,458,014.87		18,953,364.09
Department Of Transportation, Federal Transit		ıl									
Administration	No Year	69	69	8083	11	184,203,609.15		232,128,335.58	53,532,915.83		362,799,028.90
Department Of Transportation, Bureau Of		ıl									
Transportation Statistics	No Year	69	69	8083	15	4,833,882.11		31,680,916.00	35,810,493.31		704,304.80
Department Of Transportation, Maritime				-		.,555,002.11		5.,555,610.00	55,5.5,100.01		,001.00
Administration	No Year	69	69	8083	17			10,464,352.00	25,143.77		10,439,208.23
		69	69	8083	26	69.748.196.50		59,277,215.00	,		35,144,222.1
Federal Motor Carrier Safety Administration	No Year				20	-, -,			33,881,189.39		
Corps Of Engineers	No Year	96	69	8083		45,270.80		1,265,474.77	1,219,681.03		91,064.5
Unfunded Contract Authority						64,814,957,179.77	8-3,688,365,385.00			400,330,980.00	
Accounts Receivable		ı				3,545,142,529.48				3,132,788,530.46	412,353,999.0
/ 1000UIII 1 I I I I I I I I I I I I I I I I I						32,374,290.04				-13,944,683.45	

Appropriation Or Fund Account			A 000U	nt Symbol	-	, c <b>,</b> c,	allu Dalalices -				
Appropriation Or Fund Account		Dr	ept		ı	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of	D(	Tr	Account	Sub	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
	Availability	Reg	From	Number	No.		,	,			
		Ŭ									
Fund Equities:											
Unobligated Balances (Unexpired)						6-27,221,671,891.31				-9,297,156,965.39	-17,924,514,925.92
Accounts Payable						-2,917,527,334.38				-636,246,242.86	-2,281,281,091.52
Undelivered Orders						-39,132,892,209.06				2,279,524,931.45	-41,412,417,140.51
	Subtotal	69		8083		-0-	25,914,983,625.19		30,049,687,074.98	-4,134,703,449.79	-0-
Highway Safety Improvement Demonstration Projects,											
Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		911,703.62			11,039.06		900,664.56
Fund Equities:											
Unobligated Balances (Unexpired)						-583,024.64				-7,731.36	
Undelivered Orders						-328,678.98				-3,307.70	-325,371.28
	Subtotal	69		8087		-0-			11,039.06	-11,039.06	-0-
Corridor Safety Improvement Demonstration Project, Federal											
Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8120		1,708,108.17			256,348.94		1,451,759.23
Fund Equities:											
Unobligated Balances (Unexpired)						-178,873.22					-178,873.22
						4 500 004 05				050 040 044	4 070 000 04
Undelivered Orders				0.400		-1,529,234.95				-256,348.94	-1,272,886.01
	Subtotal	69		8120		-0-			256,348.94	-256,348.94	-0-
Contributions For Highway Research Program, Federal											
Highway Administration Fund Resources:											
	No Voor	60		0064		4 144 751 20	4 002 607 20		1 175 000 01		7 062 027 07
Undisbursed Funds	No Year	69		8264		4,144,751.39	4,093,687.39		1,175,200.91		7,063,237.87
Unfunded Contract Authority Fund Equities:						7,130.64					7,130.64
Unobligated Balances (Unexpired)						-2,089,607.69				3,924,662.51	-6,014,270.20
Accounts Payable						-2,069,607.69 -85.14				5,483.47	-0,014,270.20 -5,568.61
Undelivered Orders						-2,062,189.20				-1,011,659.50	-1,050,529.70
Oridelivered Orders	Subtotal	69		8264		-2,002,109.20	4,093,687.39		1,175,200.91	2,918,486.48	-1,050,529.70 -0-
Cooperative Work, Forest Highways, Federal Highway	Subtotal	09		0204		-0-	4,093,007.39		1,175,200.91	2,910,400.40	-0-
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8265		87,413,526.65	103,256,994.00		32,641,529.29		158,028,991.36
Unfunded Contract Authority	110 100.			0200		57,168.00					57,168.00
Fund Equities:						01,100.00					01,100.00
Unobligated Balances (Unexpired)						-31,211,029.49				96,016,220.49	-127,227,249.98
Accounts Payable						-104,521.19				1,228.19	-105,749.38
Undelivered Orders						-56,155,143.97				-25,401,983.97	-30,753,160.00
	Subtotal	69		8265		-0-	103,256,994.00		32,641,529.29	70,615,464.71	-0-
Highway Demonstration Projects, Federal Highway							, -,, 1100		,,	,,	
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8363		1,604.87			164.82		1,440.05
Fund Equities:						*					
Undelivered Orders						-1,604.87				-164.82	-1,440.05
	Subtotal	69		8363	<u></u>	-0-			164.82	-164.82	-0-

Highway Administration - Continued   Fund Equities:   Accounts Payable   Undelivered Orders   Subtotal   69   8375   -0-   37,807.40   -37,603.216   -174,907.59   -37,653.21   -37,653.21   -3	4 10 0 5 14 4						ions, ounays, c		Oontinaca	ı		ı
Title Period Management of Project (Period Management (Period Manageme	Appropriation Or Fund Account				nt Symbol		D. D				5	5 . 5 .0(5: .
Treatment   Trea		Period Of	De		Account	Sub				Outlavs (Net)		
	Title	Availability					Fiscal Year	Obligational Authority	And Investment (Net) <sup>2</sup>		Other Transactions <sup>3</sup>	Year⁴
Faderal Highway Administration		7114	Reg	From								
Faderal Highway Administration												
Transportation   Fund Recounces   Underland Standard Stan												
Fund Resources Undebursed Funds Undebursed Funds Undebursed Funds Undebursed Funds Undebursed States (Underpred) Undebursed St												
Undebtured Funds												
Fund Equilibries	Fund Resources:											
Unbolghated Diamons ((Invergine)   Unbolghated Diamons (Invergine)   Unbolghated Diamons (Invergine)   Subboal   69   8371   30.79933   11.48183   1.936.77   1.148183   1.148	Undisbursed Funds	No Year	69		8371		102,725.07	500.00		12,822.80		90,402.27
Unbolghated Diamons ((Invergine)   Unbolghated Diamons (Invergine)   Unbolghated Diamons (Invergine)   Subboal   69   8371   30.79933   11.48183   1.936.77   1.148183   1.148	Fund Equities:									·		·
Underlivened Orders	•						<b>-</b> 71 93 <u>4</u> 72				-841 22	-71 093 50
Subboal   69   8371												
Climbing Lane And Highway Selfwith Demonstration Project. Federal Highway Administration   Fund Resources:   Undelivered Funds   Fund Resources:   Undelivered Orders   Subtotal   69   8374   \$2,000.00   \$2,00	Officelivered Orders	Cubtatal	60		0274			E00.00		12 222 20		
Federal Highway Administration   Funds   Funds   Funds   Fund Resources   Undisbursed Funds   Fund Resources   Undisbursed Funds   Fund Resources   Undisbursed Funds   Fund Resources   Fund Resources   Undisbursed Funds   Fund Resources   Funds Resources   Funds Resources   Funds Resources   Funds Resources   Fund Resources   Funds		Subtotal	09		03/1		-0-	500.00		12,022.00	-12,322.00	-0-
Fund Resources Undesbursed Funds Undesbursed Fun												
Undebured Funds												
Fund Equilibracy Orders  Alabama Highway Bypass Demonstration Project, Federal Highway Administration Fund Resources: Undisbursed Funds Undesbursed Funds Un												
Alabama Highway Bypass Demonstration Project, Federal Highway Hypass Demonstration Project, Federal Highway Administration   Fund Resources   Fund Equities	Undisbursed Funds	No Year	69		8374		5,200.00					5,200.00
Alabama Highway Bypass Demonstration Project, Federal Highway Hypass Demonstration Project, Federal Highway Administration   Fund Resources   Fund Equities	Fund Equities:											
Alabama Highway Spass Demonstration Project, Federal Highway Administration   Fruir Resources   Undisbursed Funds   Undisbur							-5.200.00					-5.200.00
Alabama Highway Bypass Demonstration Project, Federal Highway Aministration   Fund Resources:		Subtotal	69		8374							-0-
Highway Administration   Fund Resources: Undisbursed Funds   No Year   69   8375   212,714,59   37,807,40   174,907,59	Alabama Highway Bypasa Domanatration Brainst Endaral	Oubtotal	00		0014		v					Ŭ
Fund Resources: Undisbursed Fund Equilies Accounts Rayable Undelwered Orders Subbtal 8375  212,714,99  37,807,40  37,807,												
Alabama Highway Bypass Demonstration Project, Federal Highway Administration - Continued Fund Equities:   Accounts Payable												
Alabama Highway Bypass Demonstration Project, Federal Highway Administration - Continued Fund Equities   .154.19												
Highway Administration - Continued   Fund Equilities:	Undisbursed Funds	No Year	69		8375		212,714.99			37,807.40		174,907.59
Highway Administration - Continued   Fund Equilities:   Accounts Payable												
Fund Equities: Accounts Payable Undelivered Orders Subtotal 69 8375 -0- Subtotal 69 8376 Subtotal 69 8378 Su	Alabama Highway Bypass Demonstration Project, Federal											
Accounts Payable Undelivered Orders  Subtotal	Highway Administration - Continued											
Accounts Payable Undelivered Orders  Subtotal	Fund Equities:											
Undelivered Orders  Subtotal 69 8375 -212,560.80 -37,807.40 -37,80	· ·						-154.19				-154.19	
Subtotal   69   8375   -0-   37,807.40   -37,807.40   -0-												
Kentucky Bridge Demonstration Project, Federal Highway Administration Fruid Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration Fund Resources: Undobligated Balances (Unexpired) Subtotal 69 8378 78,770.16 76,032.56 76,0	Ondonvered Orders	Subtotal	60		9375					37 807 40		
Administration Fund Resources: Undisbursed Funds Undisbursed Funds Undigitated Balances (Unexpired) Undelivered Orders Undelive	Kentuala, Bridge Demonstration Brainet Federal Highway	Subtotal	03		0373		-0-			31,001.40	-57,007.40	-0-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration Fund Resources: Unobligated Balances (Unexpired) Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration Fund Resources: Unobligated Balances (Unexpired)  No Year 69 8378 78,770.16 76,032.56 2,737.60  Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Equities: Undisbursed Funds Fund Equities: Undelivered Orders  No Year 69 8380 0.45  -0-45  -0-45  -0-45  -0-45  -0-45  -0-45  -0-434,684.57  -0-434,684.5												
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal  69 8376  1,591,777.35  1,157,092.78												
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Subtotal 69 8376  Undelivered Orders  Subtotal 69 8376  Subtotal 69 8378  Taylor 1,157,092.78  Subtotal 69 8378  Taylor 1,157,092.78  Taylor 2,737.60  Taylor 3,737.60  Taylor 2,737.60  Taylor 3,737.60  Taylor 3												
Unobligated Balances (Unexpired) Undelivered Orders  Subtotal 69 8376  Undelivered Orders  Subtotal 69 8376  -1,157,092.78  -434,684.57  -0-  Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)  Subtotal 69 8378  -72,408.21  -434,684.57  -0-  1,157,092.78  -1,1		No Year	69		8376		1,591,777.35			1,157,092.78		434,684.57
Undelivered Orders  Subtotal 69 8376  Urban Highway Corridor And Bicycle Transportation Demonstration Projects, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equitites: Unobligated Balances (Unexpired)  Subtotal 69 8378  T8,770.16  T76,032.56  T7	Fund Equities:											
Subtotal   69   8376   -0-     1,157,092.78   -1,157,092.78   -0-     1,157,092.78   -1,157,092.78   -0-     1,157,092.78   -1,157,092.78   -0-     1,157,092.78   -0-     1,157,092.78   -1,157,092.78   -0-     1,157,092.78   -0-   1,157,092.78   -0-     1,157,092.78   -0-     1,157,092.78   -0-	Unobligated Balances (Unexpired)						-1,157,092.78				-722,408.21	-434,684.57
Subtotal   69   8376   -0-     1,157,092.78   -1,157,092.78   -0-     1,157,092.78   -1,157,092.78   -0-     1,157,092.78   -1,157,092.78   -0-     1,157,092.78   -0-     1,157,092.78   -1,157,092.78   -0-     1,157,092.78   -0-   1,157,092.78   -0-     1,157,092.78   -0-     1,157,092.78   -0-	Undelivered Orders						-434,684.57				-434,684.57	
Urban Highway Corridor And Bicycle Transportation         Demonstration Projects, Federal Highway Administration           Fund Resources:         Undisbursed Funds         No Year         69         8378         78,770.16         —         76,032.56         —         2,737.60           Fund Equities:         Unobligated Balances (Unexpired)         -78,770.16         —         —         -76,032.56         -2,737.60           Subtotal         69         8378         —         —         76,032.56         -76,032.56         -2,737.60           Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation         Fund Resources:         Undisbursed Funds         No Year         69         8380         0.45         —         —         —         —         0.45           Fund Equities:         Undelivered Orders         —		Subtotal	69		8376					1.157.092.78		-0-
Demonstration Projects, Federal Highway Administration Fund Resources: Undoisbursed Funds Fund Equities: Unobligated Balances (Unexpired)  Subtotal 69  8378  78,770.16  -78,770.16  -76,032.56  -77,032.56  -77,032.56  -77,0	Urban Highway Corridor And Ricycle Transportation	300.0101					v			.,,	.,,	
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)  Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders  No Year 69  8378  78,770.16  -76,032.56  -7	Demonstration Projects Federal Highway Administration				1							
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)  Subtotal 69 8378 78,770.16 76,032.56 76					1							
Fund Equities: Unobligated Balances (Unexpired)  Subtotal 69 8378  -78,770.16  Subtotal 69 8378  -76,032.56  -76,0		No Vo	60		0270		70 770 40			76 000 50		0.707.00
Unobligated Balances (Unexpired)  Subtotal 69 8378 -78,770.16		ino rear	69		83/8		18,770.16			10,032.56		2,737.60
Subtotal 69 8378 -0- Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation Fund Resources: Undisbursed Funds No Year 69 8380 0.45					1							
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Department Of Transportation Fund Resources: Undisbursed Funds No Year 69 8380 0.45 -0.45 -0.45 -0.45 -0.45 -0.45 -0.45	Unobligated Balances (Unexpired)											
Highway Administration, Department Of Transportation       Fund Resources:       0.45		Subtotal	69		8378		-0-			76,032.56	-76,032.56	-0-
Highway Administration, Department Of Transportation       Fund Resources:       0.45												
Fund Resources: Undisbursed Funds No Year 69 8380 0.45					1							
Undisbursed Funds         No Year         69         8380         0.45					1							
Fund Equities: Undelivered Orders -0.45		No Year	69		8380		0.45					0.45
Undelivered Orders -0.45		110 1001	- 00		0000		0.40					0.40
					1		0.45					0.45
Subtotal 69   8380   -0-	Undelivered Orders		00		0000							
		Subtotal	69		8380		-0-					-0-
		<u> </u>		<u> </u>	L							

Annonsisting On Front Access to	1		۸		-	ulons, Oullays,		T		T .	
Appropriation Or Fund Account		Г.		nt Symbol		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
		rteg	110111								
Pennsylvania Reconstruction Demonstration Project, Federal											
Highway Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381		1,277,411.79					1,277,411.79
Fund Equities:											
Unobligated Balances (Unexpired)						-1,277,411.79					-1,277,411.79
	Subtotal	69		8381		-0-					-0-
Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8382		21,760,500.18			4,466,000.18		17,294,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-8,295,497.83				-443,351.98	-7,852,145.85
Accounts Payable						-2,853.05				-2,853.05	
Undelivered Orders						-13,462,149.30				-4,019,795.15	-9,442,354.15
	Subtotal	69		8382		-0-			4,466,000.18	-4,466,000.18	-0-
Mineola Grade Crossing, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8386		586,605.00			2,722.00		583,883.00
Fund Equities:											
Undelivered Orders						-586,605.00				-2,722.00	-583,883.00
	Subtotal	69		8386		-0-			2,722.00	-2,722.00	-0-
Metropolitan Planning Trust Fund, Federal Highway Administration Fund Resources:											
Undisbursed Funds	No Year	69		8390		425,909.66			480.48		425,429.18
Fund Equities:	ino real	09		0390		425,909.00			400.40		425,429.10
Unobligated Balances (Unexpired)						-366,240.59					-366,240.59
Undelivered Orders						-59,669.07				-480.48	-59,188.59
Ondonvoica Ordors	Subtotal	69		8390		-0-			480.48		-0-
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration Fund Resources:	Custotai	33							150.1.0	1331.13	v
Undisbursed Funds	No Year	69		8402		33,787,443.89		-13,679,355.06	465,580.38		19,642,508.45
Fund Equities:	110 1001	00		0102		00,707,710.00		10,010,000.00	100,000.00		10,012,000.10
Unobligated Balances (Unexpired)						-9,670,167.00				3,876,727.11	-13,546,894.11
Accounts Payable						-13,679,355.06				-13,107,003.05	-572,352.01
Undelivered Orders						-10,437,921.83				-4,914,659.50	-5,523,262.33
	Subtotal	69		8402		-0-		-13,679,355.06	465,580.38		-0-
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration								.,,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Fund Resources:											
Undisbursed Funds	No Year	69		8502		122,129.75					122,129.75
Fund Equities:											
Unobligated Balances (Unexpired)						-122,129.75					-122,129.75
	Subtotal	69		8502		-0-					-0-
				<u> </u>	L						

Association On French A		1	Λ			ilolis, Outlays, t		1			I
Appropriation Or Fund Account				nt Symbol		Deleness Desired of	Anneoneiation - AI OII	Transfers Demonstra		Delenes Milledun A	Deleness Fred Of Fire
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	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>
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year Subtotal			8632 8632		206,511.87 -206,511.87 -0-					206,511.87 -206,511.87 -0-
Total, Federal Highway Administration	Oublotal	03		0002			23,774,731,086.07	264,022.15	30,665,565,635.80	-6,890,570,527.58	
Federal Motor Carrier Safety Administration  Trust Fund Accounts							23,774,731,000.07	204,022.10	30,000,303,003.00	-0,090,370,327.30	
National Motor Carrier Safety Program, Liquidation Of Contract Authorization, Federal Motor Carrier Safety Administration Fund Resources:     Undisbursed Funds     Unfunded Contract Authority     Accounts Receivable Fund Equities:     Unobligated Balances (Unexpired)     Accounts Payable     Undelivered Orders  Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration	No Year Subtotal			8048		104,656,247.93 640,429,078.77 58,396,000.00 6-3,666,604.93 -12,165,530.67 6-187,649,191.10	133,807,697.00		189,569,674.50 		114,588,303.00 -3,693,190.16 -5,176,124.57 -193,921,337.47
Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year			8055		72,307,216.35 °5,599,445.00 399,128.14 6,201,084.63 °-13,539,865.92 -18,626,645.93 °-52,340,362.20	125,000,000.00		135,424,964.09	1,038,813.00 -50,717,888.69 -6,482,350.64 5,101,164.84 5,431,428.89 35,203,868.51	51,117,016.83 12,683,435.27 -18,641,030.76 -24,058,074.82 -87,544,230.78
Construction And Improvements To Halls Mills Road, New Jersey, Federal Highway Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)  Safety Of Cross-Border Trucking Between The United States And Mexico, Federal Motor Carrier Safety Administration	Subtotal  No Year  Subtotal	69		8055 8061 8061		-0- 1,000,000.00 -1,000,000.00 -0-	125,000,000.00		135,424,964.09	-10,424,964.09 	-0- 1,000,000.00 -1,000,000.00 -0-
Fund Resources: Undisbursed Funds	2003 2002			8274		6 28,907,278.63			 10,409,421.15		18,497,857.48

					priu	tiono, outlayo,	and Dalances -	Continuou			
Appropriation Or Fund Account	1	D.		nt Symbol	1	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Total, Federal Motor Carrier Safety	Subtotal			8274		6-1,415,375.94 			10,409,421.15	38,165.50 25,165.98 -10,472,752.63 -10,409,421.15	-1,453,541.44 -25,165.98 -17,019,150.06 -0-
Administration							258,807,697.00		335,404,059.74	-76,596,362.74	
National Highway Traffic Safety Administration  General Fund Accounts  Operations And Research, National Highway Traffic Safety Administration Fund Resources: Undisbursed Funds	2004-2006 2003-2005 2004 2002-2004 2003 2001-2003 2002 2000-1999-2001 2000 1998-2000	69		0650		74,284,923.62 34,708,886.16 9,170,600.55 14,357,104.53 1,074,165.01 135,409.80 200,163.18 69.37 9,566.59			9,762.01 37,116,664.54 28,666.50 18,521,878.75 6,549,733.43 4,695,587.61 828,569.49 204,803.40 -688,394.64		\$-9,762.01 37,168,259.08 \$-28,666.50 16,187,007.41 2,620,867.12 9,661,516.92 245,595.52 \$-69,393.60 888,557.82 69.37 9,566.59
	1997-1999 No Year					2,507,375.87 1,819,881.51			3,657.92 1,506,342.47	2,503,717.95	313,539.04
Funds Held Outside The Treasury Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2000	60		0050		-3,000.00 -1,980,015.63 -11,591,846.77 -2,413,416.69 -122,525,719.26				774,265.41 -8,155,261.96 1,504,006.23 -65,685,219.66	5-3,000.00 -2,754,281.04 -3,436,584.81 -3,917,422.92 -56,840,499.60
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration Fund Resources:  Undisbursed Funds	Subtotal No Year	69 69		0650 0651		-0- 87,672.69			69,058,492.03	-69,058,492.03	-0- 87,672.69
Transfer To: Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	47,447.47					47,447.47

A O F . IA . I						ilolis, Outlays, t			T		
Appropriation Or Fund Account	1			nt Symbol		D	A	<b>.</b>		D. I. MARILLA A. I.	D   E   O(E)
	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And	Balances, End Of Fiscal
Title	Availability		Tr	Number	No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Sullays (11st)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
	Availability	Reg	From	IVallibol	140.						
State And Community Highway Safety, Liquidation Of											
Contract Authorization, National Highway Traffic Safety											
Administration - Continued											
Fund Equities:											
· ·						50,000,70					50,000,70
Unobligated Balances (Unexpired)						-59,926.70					-59,926.70
Accounts Payable						-31,243.33					-31,243.33
Undelivered Orders						-43,950.13					-43,950.13
	Subtotal	69		0651		-0-					-0-
											•
Trust Fund Accounts											
Trust Fund Accounts											
L											
Trust Fund Share Of Traffic Safety Programs, National											
Highway Traffic Safety Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	69		8016		-287,423.11			-916,825.09		629,401.98
	1999					1,499,928.40		-264,022.15			
	No Year					83,739,324.46	72,000,000.00		53,644,820.70		102,094,503.76
11.6 1.10 1.14 11 11	NO Teal					03,739,324.40	72,000,000.00		55,044,620.70	4.040.000.00	
Unfunded Contract Authority										1,940,800.00	-1,940,800.00
Fund Equities:											
Unobligated Balances (Expired)						-586,736.80				-395,680.07	-191,056.73
Unobligated Balances (Unexpired)						-4,059,287.00				900,532.25	-4,959,819.25
Accounts Payable						-549,330.25				-823,281.42	273,951.17
Undelivered Orders						-79,756,475.70				16,149,705.23	-95,906,180.93
Officerivered Officers	0 1 1 1 1	00		0040			70,000,000,00	201 202 15	50,000,004,00		
	Subtotal	69		8016		-0-	72,000,000.00	-264,022.15	53,963,901.86	17,772,075.99	-0-
Highway Traffic Safety Grants, Liquidation Of Contract											
Authorization, Trust Fund, National Highway Traffic Safety											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8020		109,786,260.88	225,000,000.00		205,509,325.67		129,276,935.21
Transfer To:				**-*		,,	,				, ,
Department Of Transportation, Federal Highway											
Administration	No Voca	00	-00	8020	5	107.00					407.00
	No Year	69	69	0020	5	127.69				4 007 500 00	127.69
Unfunded Contract Authority						128,096,091.26				1,327,500.00	126,768,591.26
Highway Traffic Safety Grants, Liquidation Of Contract											
Authorization, Trust Fund, National Highway Traffic Safety											
Administration – Continued:											
Fund Equities:											
						4EC 000 00				2 070 202 00	4 226 402 00
Unobligated Balances (Unexpired)						-456,800.00				3,879,303.00	
Accounts Payable						-2,450,354.00				70,205,644.48	
Undelivered Orders						-234,975,325.83				-55,921,773.15	-179,053,552.68
	Subtotal	69		8020		-0-	225,000,000.00		205,509,325.67	19,490,674.33	-0-
National Driver Register, National Highway Traffic Safety											
Administration											
Fund Resources:											
	N V	00		0000		000 077 10	0.000.000.00		4 050 540 45		0.007.407.71
Undisbursed Funds	No Year	69		8362		980,677.19	3,600,000.00		1,953,549.45		2,627,127.74
Fund Equities:											
Unobligated Balances (Unexpired)						-657,643.77				-20,739.56	-636,904.21
Accounts Payable						-20,078.58				12,466.55	
										, . 20.00	,
	l		l					<u>l</u>	l .		

Appropriation Or Fund Account			Δαασι	nt Symbol	•		aliu Dalalices - v				
Appropriation of Fund Account		D,	ept			Balances, Beginning Of	Appropriations And Other	Transfers Borrowings	0 // (1/ )	Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Undelivered Orders						-302,954.84				1,654,723.56	
	Subtotal	69		8362		-0-	3,600,000.00		1,953,549.45	1,646,450.55	-0-
Total, National Highway Traffic Safety Administration							300,600,000.00	-264,022.15	330,485,269.01	-30,149,291.16	
Federal Railroad Administration											
General Fund Accounts											
Rail Service Assistance, Federal Railroad Administration Fund Resources:											
Undisbursed Funds	No Year	69		0122		3,405,334.97			1,028,512.48		2,376,822.49
Fund Equities:						1 070 006 42				220 242 00	1 521 662 45
Unobligated Balances (Unexpired) Accounts Payable						-1,870,006.43 -105,335.92				-338,342.98 -105,335.92	-1,531,663.45 
Undelivered Orders						-1,429,992.62				-584,833.58	-845,159.04
	Subtotal	69		0122		-0-			1,028,512.48	-1,028,512.48	-0-
Northeast Corridor Improvement Program, Federal Railroad Administration											
Fund Resources: Undisbursed Funds	1998-2000	69		0123		12,150,601.62					12,150,601.62
	1997-1999					136,512.78				136,512.78	
Transfer To:	No Year					5,143,212.26					5,143,212.26
Department Of Transportation, Federal Highway Administration	No Year	69	69	0123	5	908,340.01					908,340.01
Fund Equities:	110 1001			0.20	ŭ	000,010.01					000,010101
Unobligated Balances (Expired)						-106,866.58				39,672.49	-146,539.07
Unobligated Balances (Unexpired) Undelivered Orders						-3,590,359.02 -14,641,441.07				4,185.59 -180,370.86	-3,594,544.61 -14,461,070.21
Officerivered Orders	Subtotal	69		0123		-14,041,441.07				-100,370.00	-0-
Amtrak Reform Council, Federal Railroad Administration, Department Of Transportation											
Fund Resources:	2004 2000	-00		0.450		750.00					750.00
Undisbursed Funds	2001-2002 2000-2001	69		0152		759.33 10,277.12					759.33 10,277.12
	1999-2000					474.96					474.96
	1998-1999					659,785.86			539,801.60	119,984.26	
Fund Equities:						14 402 04					14 400 04
Unobligated Balances (Expired) Accounts Payable						-14,103.94 8,949.30					-14,103.94 8,949.30
Undelivered Orders						-666,142.63				-659,785.86	-6,356.77
	Subtotal	69		0152		-0-			539,801.60	-539,801.60	-0-
Safety And Operations, Federal Railroad Administration Fund Resources:											
Undisbursed Funds	2004	69		0700			117,893,481.00		98,939,439.43		18,954,041.57
	2003					16,950,632.31			12,808,283.67		4,142,348.64
	<sup>12</sup> 2002 2001					4,108,088.74 1,506,458.16			2,239,506.20 -26,845.51		1,868,582.54 1,533,303.67
	2001					1,506,458.16			-20,845.51		1,533,303.67

A 12 0 5 14					<b>P</b>	ions, ounays, c		Oontinaca	T		T
Appropriation Or Fund Account				nt Symbol		D. D. 1	A 10 A 100	T ( 2 .		D 1 14791 1	D
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And	Balances, End Of Fiscal
Title	Availability		Tr	Number	No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Sullays (11st)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
	7 (Valiability	Reg	From	Number	140.						
	2000					1,640,235.07			-8,461.48		1,648,696.55
	1999					167,130.21			-139,842.11	306,972.32	
	No Year					4,557,172.37	11,642,899.00		7,103,349.35	000,372.02	9,096,722.02
A	No rear						11,042,099.00		7,103,349.35	7 744 705 40	
Accounts Receivable						205,141.40				-7,744,765.16	
Unfilled Customer Orders						6,161,615.34				-3,682,737.06	9,844,352.40
Fund Equities:											
Unobligated Balances (Expired)						-1,024,682.13				8,875,874.54	-9,900,556.67
Unobligated Balances (Unexpired)						-2,303,097.95				4,063,475.52	-6,366,573.47
Accounts Payable						-4,245,492.93				990,085.49	
Undelivered Orders						-23,615,111.85				8,051,551.00	
Officerivered Orders	0 1 1 1 1			0700			400 500 000 00		400.045.400.55		
	Subtotal	69		0700		4,108,088.74	129,536,380.00		120,915,429.55	10,860,456.65	1,868,582.54
Railroad Safety, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2000	69		0702		9,289.55					9,289.55
	1999					1,194,138.32			-238,107.84	1,432,246.16	
	No Year					157,517.81			150,464.82		7,052.99
Fund Equities:	.10 1001					101,011.01			100,104.02		1,002.00
						500 000 04				-572,950.06	0.000.55
Unobligated Balances (Expired)						-582,239.61					
Unobligated Balances (Unexpired)						-157,517.61				-150,464.82	
Accounts Payable						-0.20					-0.20
Undelivered Orders						-621,188.26				-621,188.26	
	Subtotal	69		0702		-0-			-87,643.02	87,643.02	-0-
Railroad Research, Federal Railroad Administration									,	•	
Fund Resources:											
Undisbursed Funds	No Year	69		0703		0.42					0.42
	ino rear	09		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	2004	69		0704			1,217,772,500.00		1,217,772,500.00		
Chalabaraca i anas	2003			0704		48,610,000.00	1,217,772,000.00		48,610,000.00		
											54.054.070.50
	No Year					66,818,285.20			15,766,911.70		51,051,373.50
Grants To The National Railroad Passenger Corporation,											
Federal Railroad Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-23,563,249.92				-2,923.66	-23,560,326.26
Accounts Payable						-48,610,000.00				-48,589,878.46	
Undelivered Orders										, ,	,
Undelivered Orders				0704		-43,255,035.28	4 047 770 500 00		4 000 440 441 ==	-15,784,109.58	
	Subtotal	69		0704		-0-	1,217,772,500.00		1,282,149,411.70	-64,376,911.70	-0-
Rail Labor Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0707		133,243.64					133,243.64
Fund Equities:		1									
Unobligated Balances (Unexpired)						-133,243.64					-133,243.64
onobilgated balances (Offexpired)	Ch4n1-1	69		0707		-133,243.04					-100,240.04
	Subtotal	69		0/0/		-0-					-0-

Appropriation On Friend Approved			Λ			, <u>, , , , , , , , , , , , , , , , , , </u>	and balances -				
Appropriation Or Fund Account		D,	ept	nt Symbol	l	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Lead Dail Freight Assistance Foderal Dailread											
Local Rail Freight Assistance, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0714		466,973.81			333,046.77		133,927.04
Fund Equities:	110 1001			0711		100,010.01			000,010.11		100,021.01
Unobligated Balances (Unexpired)						-0.11					-0.11
Accounts Payable						-100,000.00				-100,000.00	
Undelivered Orders						-366,973.70				-233,046.77	-133,926.93
1	Subtotal	69		0714		-0-			333,046.77	-333,046.77	-0-
Next Generation High Speed Rail, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0722		69,804,705.91	37,179,340.00		34,649,729.39		72,334,316.52
Fund Equities:											
Unobligated Balances (Unexpired)						-14,046,271.04				-1,105,513.91	-12,940,757.13
Accounts Payable						-5,629,511.72				1,757,016.09	-7,386,527.81
Undelivered Orders				0700		-50,128,923.15			04.040.700.00	1,878,108.43	-52,007,031.58
Denne tranic Otation Dedouglement Desiret Federal	Subtotal	69		0722		-0-	37,179,340.00		34,649,729.39	2,529,610.61	-0-
Pennsylvania Station Redevelopment Project, Federal Railroad Administration											
Fund Resources:	No Year	69		0700		EO 064 603 66					EO 061 603 66
Undisbursed Funds	ino real	09		0723		59,861,683.66					59,861,683.66
Fund Equities: Unobligated Balances (Unexpired)						-59,826,855.66					-59,826,855.66
Undelivered Orders						-34,828.00					-34,828.00
Ondelivered Orders	Subtotal	69		0723		-0-,020.00					-0-,020.00
Rhode Island Rail Development, Federal Railroad	Oubtotal	03		0720							V
Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0726		13,919,183.81			13,698,534.19		220,649.62
Fund Equities:											
Undelivered Orders						-13,919,183.81				-13,698,534.19	-220,649.62
1	Subtotal	69		0726		-0-			13,698,534.19	-13,698,534.19	-0-
Alaska Railroad Rehabilitation, Federal Railroad Administration											
Fund Resources:											
Undisbursed Funds	2001	69		0730		134,461.00			134,461.00		
1	1999					406,508.00	04.000.000.00		406,508.00		07.074.500.00
Fund Fauition:	No Year					21,679,646.00	24,852,500.00		19,257,566.00		27,274,580.00
Fund Equities: Accounts Payable						-3,100,000.00				2,800,000.00	-5,900,000.00
Undelivered Orders						-3,100,000.00				2,253,965.00	-5,900,000.00
Shadiiyorda Oracia	Subtotal	69		0730		-13,120,013.00	24,852,500.00		19,798,535.00	5,053,965.00	-21,374,360.00 -0-
Railroad Research And Development, Federal Railroad Administration	Jubiolai	00		0700		-0-	24,002,000.00		13,130,000.00	5,055,505.00	-0-
Fund Resources:											
Undisbursed Funds	No Year	69		0745		46,030,927.29	33,824,252.00		32,783,143.28		47,072,036.01
Accounts Receivable										-196,841.19	196,841.19
Unfilled Customer Orders						600,000.00				196,841.19	403,158.81

Appropriation Or Fund Account			Accou	nt Symbol		-					
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And	Balances, End Of Fiscal
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>		Other Transactions <sup>3</sup>	Year <sup>4</sup>
		rteg	110111								
Railroad Research And Development, Federal Railroad Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,874,297.60				1,382,196.97	-4,256,494.57
Accounts Payable						-5,290,508.79				-2,467,243.25	
Undelivered Orders						-38,466,120.90				2,126,155.00	-40,592,275.90
	Subtotal	69		0745		-0-	33,824,252.00		32,783,143.28	1,041,108.72	-0-
Conrail Commuter Transition Assistance, Federal Railroad											
Administration											
Fund Resources: Undisbursed Funds	No Year	69		0747		454.56					454.56
Fund Equities:	140 1001	03		0141		404.00					404.00
Unobligated Balances (Unexpired)						-454.56					-454.56
	Subtotal	69		0747		-0-					-0-
Railroad Rehabilitation And Improvement Program Account,											
Federal Railroad Administration											
Fund Resources:	0004	00		0750			5 740 050 00				5 740 050 00
Undisbursed Funds Fund Equities:	2004	69		0750			5,712,852.00				5,712,852.00
Accounts Payable										5,712,852.00	-5,712,852.00
Accounts i ayable	Subtotal	69		0750		-0-	5,712,852.00			5,712,852.00	
West Virginia Rail Development, Federal Railroad							5,1 1=,00=100			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		0758		3,759,413.21			3,433,669.92		325,743.29
Fund Equities: Undelivered Orders						2 750 412 21				-3,433,669.92	-325,743.29
Ondelivered Orders	Subtotal	69		0758		-3,759,413.21 -0-			3,433,669.92	-3,433,669.92	
	Oubtotal	03		0730		-0-			3,433,003.32	-5,405,005.32	-0-
Public Enterprise Funds											
·											
Financing Funds, Railroad Rehabilitation And Improvement,											
Liquidating Account, Federal Railroad Administration											
Fund Resources: Undisbursed Funds	No Year	69		4411					-52,168.98	<sup>13</sup> 4,368,751.62	<sup>5</sup> -4,316,582.64
Accounts Receivable	No real	09		4411					-52,100.90	-4,316,582.64	
Accounts receivable	Subtotal	69		4411		-0-			-52,168.98	52,168.98	
									1=,100.00	==,100.00	]
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation Of Contract											
Authorization, Federal Railroad Administration, Department Of Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8552		312,151.02					312,151.02
Fund Equities:											
Undelivered Orders				]		-312,151.02					-312,151.02
T. 1. 5 1 1 1 5 11 11 11 11 11 11 11 11 11 11	Subtotal	69		8552		-0-	4 440 077 00 40		4 500 400 551 55	50.070.074.00	-0-
Total, Federal Railroad Administration				<u> </u>		4,108,088.74	1,448,877,824.00		1,509,190,001.88	-58,072,671.68	1,868,582.54

	-				рпа	tions, Outlays,					
Appropriation Or Fund Account	I			nt Symbol		Polonoso Pasinning Of	Appropriations And Ottors	Transfero Parreccias -		Polonooo Withdrawa A	Polonooo End Of Fig 1
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	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>
Federal Transit Administration  General Fund Accounts											
Urban Mass Transportation Fund, Federal Transit Administration Fund Resources:											
Undisbursed Funds Transfer To:	No Year	69		1119		592,741.04					592,741.04
Department Of Transportation, Federal Highway Administration Fund Equities:	No Year	69	69	1119	5	415,641.16			75,657.42		339,983.74
Unobligated Balances (Unexpired) Undelivered Orders	Subtotal	69		1119		-977,204.14 -31,178.06 -0-			 75,657.42	-62,103.71 -13,553.71 -75,657.42	-915,100.43 -17,624.35 -0-
Administrative Expenses, Federal Transit Administration Fund Resources: Undisbursed Funds	2004	69		1100			12,169,371.00		4 644 440 25		7,558.251.65
Unaisbursea Funas	2004 2003 2002 2001 1999-2001 2000	69		1120		7,057,090.96 2,525,329.77 610,664.22 1,898.85 388.857.09	12,109,371.00		4,611,119.35 4,765,314.94 1,201,512.02 217,510.11 		7,356,251.65 2,291,776.75 1,323,817.71 393,154.11 1,898.85 619,618.64
Accounts Receivable	1999 No Year					491,647.02 1,732,058.59 750,563.67	2,187,020.00		-47,742.59 2,784,664.13	539,389.61  996,338.90	1,134,414.46 -245,775.23
Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)						370,272.49 -163,526.44				92,208.84 175,763.40 56.45	278,063.65 -339,289.84 -56.45
Accounts Payable Undelivered Orders	Subtotal	69		1120		-3,330,264.90 -10,434,591.32 -0-	  14,356,391.00		13,301,616.41	319,814.05 -1,068,796.66 1,054,774.59	-9,365,794.66
Research, Training, And Human Resources, Federal Transit Administration Fund Resources:	2 2 2 1 3 (4)						,,		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
Undisbursed Funds Unfilled Customer Orders Fund Equities:	No Year	69		1121		1,261,156.85 31,053.61			72,591.00 		1,188,565.85 31,053.61
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-5,705.90 -60,140.44 -1,226,364.12				290,513.24  -363,104.24	-296,219.14 -60,140.44 -863,259.88
Urban Discretionary Grants, Federal Transit Administration	Subtotal	69		1121		-1,220,304.12			72,591.00	-72,591.00	,
Fund Resources: Undisbursed Funds	No Year	69		1122		492,949.78			-186,364.00		679,313.78

Appropriation Or Fund Account		1	Ассои	nt Symbol		ilolis, Outlays, t					
Appropriation of Fund Account	1	De		III Sylliboi		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Urban Discretionary Grants, Federal Transit Administration -											
Continued											
Fund Equities:						000 000 55				447.504.40	50.00 470 40
Unobligated Balances (Unexpired)						998,069.55				147,591.43	<sup>5</sup> 850,478.12
Undelivered Orders	Subtotal	69		1122		-1,491,019.33 -0-			-186,364.00	38,772.57 186,364.00	-1,529,791.90
Non-Urban Formula Grants, Federal Transit Administration	Subtotal	69		1122		-0-			-100,304.00	100,304.00	-0-
Fund Resources:											
Undisbursed Funds	No Year	69		1123		0.72					0.72
Fund Equities:	INO TEAT	09		1123		0.12					0.72
Unobligated Balances (Unexpired)						-0.72					-0.72
Onobligated balances (Onexpired)	Subtotal	69		1123		-0.72					-0.72
Urban Formula Grants, Federal Transit Administration	Oublotal	03		1120		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Year	69		1124		1,195,296.02		-234,591.00			960,705.02
Fund Equities:	110 1001	00				1,100,200.02		201,001.00			000,100.02
Unobligated Balances (Unexpired)						-234,591.31				694,246.57	-928,837.88
Undelivered Orders						-960,704.71				-928,837.57	-31,867.14
5.145.175.154 5.145.15	Subtotal	69		1124		-0-		-234,591.00		-234,591.00	-0-
Job Access And Reverse Commute Grants, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1125		273,731,809.26	456,018.00		-18,070,105.84		292,257,933.10
Fund Equities:											
Unobligated Balances (Unexpired)						-113,588,145.62				14,761,416.00	-128,349,561.62
Undelivered Orders						-160,143,663.64				3,764,707.84	-163,908,371.48
	Subtotal	69		1125		-0-	456,018.00		-18,070,105.84	18,526,123.84	-0-
Interstate Transfer Grants-Transit, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1127		-10,989,384.40			1,478,916.02		5-12,468,300.42
Transfer To:											
Department Of Transportation, Federal Highway											
Administration	No Year	69	69	1127	5	149,069.66					149,069.66
Fund Equities:											***
Unobligated Balances (Unexpired)						21,049,102.13				2,609,232.39	518,439,869.74
Undelivered Orders						-10,208,787.39				-4,088,148.41	-6,120,638.98
	Subtotal	69		1127		-0-			1,478,916.02	-1,478,916.02	-0-
Washington Metropolitan Area Transit Authority, Federal Transit Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1128		21,227,726.70			12,409,013.00		8,818,713.70
S. C.	110 1001			1120		21,221,120.10			12, 100,010.00		0,010,110.10
Washington Metropolitan Area Transit Authority, Federal Transit Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-637,668.11				8,911.03	-646,579.14
Undelivered Orders				l		-20,590,058.59				-12,417,924.03	-8,172,134.56
	Subtotal	69		1128		-0-			12,409,013.00	-12,409,013.00	-0-
5 10 15 1T "ALCOLO											
Formula Grants, Federal Transit Administration	Ì										

Part			_					and balances -				
Title New Dr. Registration   Registr	Appropriation Or Fund Account				nt Symbol		Dalance Danissian Of	Ai-ti A   Oth	Tarantara Damaniana		Delenes Mittedes And	Delegge Fad Of Figure
First Securities Unrightness Frands Unrightness Fra	Title			Tr						Outlays (Net)		
Undisputed Funds Transfort 70 T		7 tranaziity	Reg	From								
Undisputed Funds Transfor Total Tran												
Transfer To. Foderal Transf Administration   No Year 69   51   122   5   1,002,001.46   142,941.03   142,941.03   943,963.45   2,085,914.01.46   246,963.45   122   122   122   123												
Federal Transit Administration Fund Equation Unricipligated Selerons (Unserprise) Accounts Payable Unriciplicated Selerons (Unserprise) Unricip		No Year	69		1129		8,348,168,994.34	713,564,980.00	234,512.00	696,444,443.64		8,365,524,042.70
Find Equilies Unbelighed Salance (Unexpreed) Account Peyalde Underwerd Corden Subtonal Find Equilies Subtonal Find Equilies Underwerd Corden Find Equilies Underwerd Corden Find Equilies Underwerd Corden Fin												
Intrologia Glastones (Designed)   Accounts Psychia   Chrolowed Orders   Subroal   Fast Section   Subroal		No Year	69	69	1129	5	1,092,901.46			142,941.03		949,960.43
Accounts Psyche Underliered Orders   5.5chtoral   69   1129   5.551 (20,53) (811 9)   7.13 (564,980.00   294,512.00   685,587,384.87   17.212,107.33   -6.8531 (687) (2919.55   17.212,107.33   -7.212,107.33												
Underloaned Orders   Subtool   99   1129   5.250.530.18119   9-0-113564.990.00   234,512.00   686,587.384.67   17,212,197.33   9-0-11364.990.00   1134   9.90.5338.811.22   897.899.232.00   235,501.040.73   10,309.577.024.8   11,000.000.00   11,000.000.												
Subtral 69 1129 0- 713.564,980.00 24,512.00 686,87,38.67 17.212.107.33 0-0.1056 1129 1129 0- 713.564,980.00 24,512.00 686,87,38.67 17.212.107.33 0-0.1056 1129 1129 1129 1129 1129 1129 1129 112	,											, ,
agallal Investment Cerais, Federal Transit Administration Fund Resources Undistances (Unexpired) Accounts Psychology Underlied Balances (Unexpired) Accounts Psychology Underlied Cateria Underlines Control Fund Features Subtrols Fund Features Fund Features Fund Features Fund Features Underlines Grants Subtrols Fund Features Subtrols Fund Features Fund Features Fund Features Underlines Fund Features Fund Features Fund Features Underlines Fund Features Fund Features Fund Features Underlines Fund Features Fund Features Underlines Fund Features Fund Features Fund Features Underlines Fund Features Fund Features Underlines Fund Features Fund Fea	Undelivered Orders											
Fund Resources: Undisabursed Funds Undisabursed Substitute  - 5.873,960,648.45 - 5.873,96		Subtotal	69		1129		-0-	713,564,980.00	234,512.00	696,587,384.67	17,212,107.33	-0-
Undebursed Funds	l ·											
Find Equilies:												
Uncligitated Selences (Unexpired)		No Year	69		1134		9,905,538,811.22	697,899,232.00		293,501,040.73		10,309,937,002.49
Accounts Parable Undelivered Orders Subtotal 69 1134 34,988,843,00 20 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 293,501,040,70 404,398,191,27 -0.087,899,232.00 294,404,39,30 -17,833,990,28 -17,833,990,28 -17,833,990,28 -17,833,990,28 -17,833,990,28 -17,834,990,29 -17,834,990,29 -17,834,990,29 -17,844,990,29 -17												
Undelivered Orders												
No Year 69 1136							-834,958,843.30					
Inversity Transportation Research, Federal Transit Administration Parameters (Pransportation Parameters)	Undelivered Orders						-3,196,619,319.47				2,928,184,917.02	-6,124,804,236.49
Administration, Department Of Transportation Fund Resources: Undisbursed Funds Fund Resources: Fund Resources Fund Resources: Fund Resources Fun		Subtotal	69		1134		-0-	697,899,232.00		293,501,040.73	404,398,191.27	-0-
Fund Resources: Undisbursed Funds Undisputed Balances (Unexpired) Uncolligated Balances (Unexpired) Uncollig	University Transportation Research, Federal Transit											
Undisbursed Funds	Administration, Department Of Transportation											
Fund Equifies: Undelivered Orders Undelivered Order												
Undelivered Orders   Subtotal   69   1136   Subtotal   69   1137	Undisbursed Funds	No Year	69		1136		19,081,509.58	1,192,920.00		2,440,439.30		17,833,990.28
Undelivered Orders  Subtotal 69  1136  -13,021,509.58  -1,192,920.00  2,440,439.30  -1,247,519.30  -1,247,319.30  -1,247,519.3	Fund Equities:											
Subtotal   69   1136   -0							-6,060,000.00					
ransit Planning And Research, Federal Transit Administration Fund Resources: Undisbursed Funds Accounts Receivable Untilled Customer Orders Fund Equilities: Undeligeted Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal  Trust Fund Accounts  Iass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds  No Year  69  1137  301,296,948.17 301,296,948.17 25,051,320.00 79.00  15,989,304.78  10,970,390.82 6,970,743.86 56,024,401.49  27,856,997.35 46,7568,701.90 486,126.74 486,126.74 49 40 41,299,207.57 4216,319,17 436,126.74 49 40 41,299,207.57 4216,319,17 436,126.74	Undelivered Orders						-13,021,509.58				-1,376,096.30	-11,645,413.28
Administration Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equilities Undigeted Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  69  1137  301,296,948.17 3,399,646.97 5,50,24,401.49		Subtotal	69		1136		-0-	1,192,920.00		2,440,439.30	-1,247,519.30	-0-
Fund Resources: Undisbursed Funds Accounts Resources: Undisbursed Funds Accounts Payable Undelivered Orders  Trust Fund Accounts  Lass Transportation Capital Funds, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds  No Year  69  1137  301,296,948.17  301,296,948.17  25,051,320.00  79.00  15,989,304.78  10,970,390.82  46,970,743.85  10,970,390.82  46,970,743.85  10,970,390.82  46,970,743.85  10,970,390.82  46,970,743.85  10,970,390.82  46,970,743.85  10,970,390.82  46,970,743.85  10,970,390.82  46,970,743.85  10,970,087.50  27,856,997.35  47,269,97.57  47,269,97.57  47,269,97.57  47,269,97.57  47,269,97.57  47,269,97.57  47,270,97.00  15,989,304.78  9,062,094.22  47,856,997.35  47,759,841.01  48,770,087.00  160,603,314.38  44,375,955.09  110,000,000.00  377,070,087.00  18as Transportation Capital Fund, Liquidation Of Contract Authorization Forders  487,070,087.00  20,087.00  18as Transportation Capital Fund, Liquidation Of Contract Authorization Fund Resources:  10,000,000.00  110,000,0	Transit Planning And Research, Federal Transit											
Undisbursed Funds Accounts Receivable Unfilled Customer Orders  Undispursed Funds Accounts Receivable Unfilled Customer Orders  Undispursed Funds Equities: Undispursed Balances (Unexpired) Accounts Payable Unfilled Customer Orders  Subtotal 69 1137 301,296,948.17 25,051,320.00 79.00 15,989,304.78 10,970,390.82 4,970,743.85 56,024,401.49												
Accounts Receivable Unifiled Customer Orders Fund Equities: Unobligated Balanoss (Unexpired) Accounts Payable Undelivered Orders Subtotal  69  1137  1137  110,970,390.82  69,70,743.85  11,970,390.82  69,70,743.85  27,866,970.75  27,866,970.96  27,866,970.75  27		No Voca	-00		4407		204 200 040 47	05 054 200 00	70.00	45 000 204 70		240 250 040 20
Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69 1137  Trust Fund Accounts lass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Undigured Orders  No Year  69 8191  54,979,269.47  110,000,000.00  1485 Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfilled Customer Orders  160,603,314.38  4,375,955.09  487,070,087.00  1899 Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfilled Customer Orders  160,603,314.38  4,375,955.09  382,46,635.15  382,46,635.15  382,46,635.15  382,46,635.15  382,46,635.15  382,770,087.00  20,087.00  10,000,000.00  110,000,000.00  20,087.00		No real	09		1137			25,051,320.00	79.00	15,969,304.76	10.070.200.92	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69  11137  Subtotal 69  11137  -0  27,856,997.35  -67,568,701.90  -1,486,126.74  -2,369,324.33  -317,753,841.01  -2,369,324.33  -317,753,841.01  -2,369,324.33  -317,753,841.01  -0  Trust Fund Accounts  lass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  No Year  69  8191  54,979,269.47  -38,246,635.15  -38,246,635.15  -487,070,087.00  -20,087.00  -20,087.00  -20,087.00												
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal  69  1137  Trust Fund Accounts  Subtotal  69  1137  Accounts Payable Undelivered Orders  Subtotal  69  1137  Trust Fund Accounts  Indicator Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Undisbursed Funds Undinded Contract Authority Accounts Receivable Unfilled Customer Orders  Unfilled Customer Orders  Lass Transportation Oxidation  No Year  Accounts Receivable Unfilled Customer Orders  Accounts Receivable Accounts Receivable Unfilled Customer Orders  Accounts Receivable Accounts Receivabl							30,024,401.49				-20,120,702.00	02,131,103.34
Accounts Payable Undelivered Orders  Subtotal 69  1137  Light Fund Accounts  Subtotal 69  1137  Light Fund Accounts  Lass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  Lass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  Lass Transportation Capital Fund, Liquidation Of Contract	· ·						20 711 701 55				07 056 007 35	67 560 704 00
Undelivered Orders  Subtotal 69 1137 -22,369,324.33 -317,753,841.01  Trust Fund Accounts  lass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  Subtotal 69 1137 -320,123,165.34	,										, ,	, ,
Trust Fund Accounts  lass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  Unsigned Customer Orders  Subtotal 69  1137  -0- 25,051,320.00  79.00  15,989,304.78  9,062,094.22  -0- 4,375,955.09  110,000,000.00  -160,603,314.38	,											,
Trust Fund Accounts  lass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  Lass Transportation Capital Fund, Liquidation Of Contract  No Year  69  8191  54,979,269.47  110,000,000.00  -38,246,635.15  -47,070,087.00  -20,087.00  -20,087.00  -20,087.00  -20,087.00	Undelivered Orders	Cubtotal	60		1127			25 054 220 00	70.00	15 000 204 70		
lass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  Lass Transportation Capital Fund, Liquidation Of Contract  Liquidation Of Contract  No Year 69  8191  54,979,269.47  110,000,000.00  -38,246,635.15  -38,246,635.15  -487,070,087.00  -20,087.00  -20,087.00  Lass Transportation Capital Fund, Liquidation Of Contract		Subtotal	09		1137		-0-	25,051,320.00	79.00	15,969,304.76	9,002,094.22	-0-
Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  Unstance Transportation Capital Fund, Liquidation Of Contract	Trust Fund Accounts											
Authorization, Federal Transit Administration Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  Unsportation Capital Fund, Liquidation Of Contract	Mana Tanana atalian Osaital Food Lincidation Of Co. 1											
Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  Unspired Funds Unfilled Customer Orders  No Year 69 8191 54,979,269.47 -38,246,635.15 -38,246,635.15 -38,246,635.15 -38,246,635.15 -37,070,087.00 -20,087.00 -20,087.00 -20,087.00												
Undisbursed Funds No Year 69 8191 54,979,269.47 110,000,000.00 160,603,314.38 4,375,955.09 14,375,955.09 110,000,000.00 160,603,314.38 4,375,955.09 110,000,000.00 160,603,314.38 4,375,955.09 110,000,000.00 110,000,000.00 377,070,087.00 110,000,000.00 377,070,087.00 110,000,000.00 377,070,087.00 120,087.00 1												
Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders  Unfilled Customer Orders  -38,246,635.15 487,070,087.00 -20,087.00  -20,087.00  Lass Transportation Capital Fund, Liquidation Of Contract		No Year	69		8191		54.979.269.47	110.000.000.00		160.603.314.38		4.375.955.09
Accounts Receivable												
Unfilled Customer Orders         -20,087.00											110,000,000.00	
lass Transportation Capital Fund, Liquidation Of Contract												
							20,007.00					20,007.00
	Mass Transportation Capital Fund, Liquidation Of Contract											
Authorization, Federal Transit Administration - Continued	Authorization, Federal Transit Administration - Continued			<u> </u>								

Appropriation Or Fund Account				nt Symbol	•		and Balaness				
Appropriation of 1 and Account		De	ept	1		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of		Tr	Account	Sub	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Title	Availability	Reg	From	Number	No.	i isodi i edi	Obligational Authority	And investment (Net)		Other Transactions	i Gai
		Reg	FIOIII								
E 15 W											
Fund Equities:											
Unobligated Balances (Unexpired)						-55,393,084.97				-9,950,943.40	, ,
Accounts Payable						-247,067.06				187,168.00	-434,235.06
Undelivered Orders						-448,142,482.29				-150,839,538.98	-297,302,943.31
	Subtotal	69		8191		-0-	110,000,000.00		160,603,314.38	-50,603,314.38	
Trust Fund Share Of Expenses, Liquidation Of Contract						-					-
Authorization, Federal Transit Administration, Department											
Of Transportation											
Fund Resources:				0050			0.004.077.500.04		0.000.000.440.04		4 00 4 000 00
Undisbursed Funds	No Year	69		8350			6,834,377,509.81		6,833,293,113.81		1,084,396.00
Unfunded Contract Authority						28,660,920.00					28,660,920.00
Fund Equities:											
Unobligated Balances (Unexpired)						-28,660,920.00					-28,660,920.00
Accounts Payable										1,084,396.00	, ,
7 toodanto 1 dyabio	Subtotal	69		8350		-0-	6,834,377,509.81		6,833,293,113.81	1,084,396.00	-0-
Total Foderal Transit Administration	Subtotal	09		0330		-0-					-0-
Total, Federal Transit Administration							8,396,898,370.81		8,011,495,921.68	385,402,449.13	
Saint Lawrence Seaway Development Corporation											
, , ,											
Public Enterprise Funds											
i ubiic Litterprise i unus											
Saint Lawrence Seaway Development Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4089		3,160,908.92		180,233.92	-792,584.42		4,133,727.26
Funds Held Outside The Treasury	No Year	ł				11,340,128.19		-180,233.92			11,159,894.27
Authority To Borrow From The Treasury						3,200,000.00					3,200,000.00
Accounts Receivable						63,379.06				-18,427.49	
						05,579.00				-10,427.43	01,000.55
Fund Equities:						44,000,005,40				400 440 44	44,000,000,54
Unobligated Balances (Unexpired)						-14,809,865.40				128,143.11	-14,938,008.51
Accounts Payable						-1,776,186.43				651,987.91	-2,428,174.34
Undelivered Orders						-1,178,364.34				30,880.89	-1,209,245.23
	Subtotal	69		4089		-0-			-792,584.42	792,584.42	-0-
						-			1		-
Trust Fund Accounts											
Trust Fulla Accounts											
				1							
Operations And Maintenance, Saint Lawrence Seaway				1							
Development Corporation											
Fund Resources:				1							
Undisbursed Funds	No Year	69		8003			14,273,034.00		14,273,034.00		
Total, Saint Lawrence Seaway Development											
Corporation				1			14,273,034.00		13,480,449.58	792,584.42	
		<b> </b>					,=. 0,00 1.00		10,100,110.00	. 52,001.12	
				1							
				1							
				1							
				1							
				1							
				1							
Personal And Special Programs Administration											
Research And Special Programs Administration				1							
		l	1	I	1				1	1	

Appropriation On Friend Associate			٨٥٥٥٠		priu	tiono, outlayo,	and balances - (	Jonanaca			
Appropriation Or Fund Account		De		nt Symbol		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
General Fund Accounts											
Research And Special Programs, Research And Special Programs Administration Fund Resources:											
Undisbursed Funds	2004-2006	69		0104			2,495,191.00		213,344.25		2,281,846.75
ļ	2003-2005					2,602,175.76			1,198,339.79		1,403,835.97
ļ	2004						43,234,299.00		26,540,919.14		16,693,379.86
ļ	2002-2004					803,558.49			631,609.58		171,948.9
ļ	2003					12,319,186.94			6,365,293.20		5,953,893.74
ļ	2001-2003 2002					612,968.74 4,965,914.42			46,243.69 2,314,221.55		566,725.05 2,651,692.87
ļ	2002					189,931.59			74,998.99		114,932.60
ļ	2000-2002					-430,169.49			-451,816.50		21,647.0
ļ	1999-2001					152,469.01			5,431.00		147,038.0
ļ	2000					-1,677,308.72			-1,016.30		5-1,676,292.42
ļ	1999-2000					153.15					153.15
ļ	1998-2000					167,223.52					167,223.52
ļ	1999					-903,574.12			-1,238,357.67	334,783.55	
ļ	1997-1999					33,928.91				33,928.91	4 050 500 0
Accounts Receivable	No Year					4,621,366.32			3,362,768.25	4 457 700 70	1,258,598.07
Unfilled Customer Orders						3,038,289.45 65,705,646.78				-1,457,789.78 5,853,398.78	4,496,079.23 59,852,248.00
Fund Equities:						05,705,040.70				3,033,390.70	39,032,240.00
Unobligated Balances (Expired)						-2,494,525.89				-898,526.58	-1,595,999.3
Unobligated Balances (Unexpired)						-1,731,201.29				763,868.96	-2,495,070.25
Accounts Payable						-2,298,979.79				873,821.63	-3,172,801.42
Undelivered Orders						-85,677,053.78				1,164,025.56	-86,841,079.34
	Subtotal	69		0104		-0-	45,729,490.00		39,061,978.97	6,667,511.03	-0
Special Fund Accounts											
Pipeline Safety, Research And Special Programs Administration											
Fund Resources: Undisbursed Funds	2004-2006	69		5172			21,699,215.00		1,700,469.97		19,998,745.03
Ondisbuised Fullus	2004-2006	09		31/2		20,746,581.70	21,033,215.00		1,700,469.97		19,998,745.03
	2003-2003					20,7 70,001.70	30,979,637.00		21,345,187.91		9,634,449.09
	2002-2004					5,291,444.46			2,960,242.28		2,331,202.18
	2003					12,698,750.18			8,345,481.14		4,353,269.04
	2001-2003					4,588,010.97			2,445,007.84		2,143,003.13
ļ	2002					3,485,737.53			2,228,784.75		1,256,952.78
	2000-2002					1,007,418.12			674,670.52		332,747.60
	2001					121,823.96			-76,836.65		198,660.6
	1999-2001 2000					139,676.48 530,788.02			6,000.00 1,070.00		133,676.48 529,718.02
	1998-2000					412,599.26			1,070.00		412,599.26
Pipeline Safety, Research And Special Programs	1330-2000					412,039.20					412,099.20
Administration - Continued											
Fund Resources - Continued:	1	1	ı	i							

Footnotes At End Of Chapter

Appropriation On Found Assessment			٨٥٥٥٠٠٠			lions, Outlays, t		1			
Appropriation Or Fund Account		_		nt Symbol		Palanoos Paginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Undisbursed Funds - Continued	1999 1997-1999 No Year					331,883.06 351,574.50 64,241.35			-19,730.74 779.60	351,613.80 350,794.90	64,241.35
Accounts Receivable Unfilled Customer Orders	No real					924,749.00 15,392.33				-8,252,634.39 11,220.30	9,177,383.39 4,172.03
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						-2,383,814.32 -17,151,888.44 -413,790.23				-561,078.84 7,617,972.06 428,891.92	-842,682.15
Undelivered Orders	Subtotal	69		5172		-30,761,177.93 -0-	52,678,852.00		49,771,143.63	2,960,928.62 2,907,708.37	-33,722,106.55 -0-
Emergency Preparedness Grant, Research And Special Programs Administration Fund Resources:											
Undisbursed Funds	2004-2006 2003-2005 2002-2004	69		5282		198,700.00 200,000.00	198,820.00 				198,820.00 198,700.00 200,000.00
	2001-2003 1999-2001					197,852.00 0.40			76,776.71 		121,075.29 0.40
Fund Equities:	No Year					48,821,216.15	6,891,399.70		11,652,893.89		44,059,721.96
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						-40.40 -28,581,318.82 -6,782.25				400.00 -5,390,672.16 -3,012.41	-3,769.84
Undelivered Orders	Subtotal	69		5282		-20,829,627.08 -0-	7,090,219.70		11,729,670.60	753,833.67 -4,639,450.90	-21,583,460.75 -0-
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center Fund Resources: Undisbursed Funds Accounts Receivable	No Year	69		4522		68,255,144.46 12,553,583.58			3,116,222.82 	3,056,177.33	65,138,921.64 9,497,406.25
Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						196,358,725.62 -181,721,394.59 -47,289,940.73				-26,665,808.75 -4,461,571.40 -813,913.50	, ,
Undelivered Orders	Subtotal	69		4522		-48,156,118.34 -0-			3,116,222.82	25,768,893.50 -3,116,222.82	-73,925,011.84 -0-
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Research And Special Programs Administration Fund Resources:											
Undisbursed Funds	2004-2006 2003-2005 2002-2004	69		8121		5,623,432.00 1,042,498.57	12,923,300.00		6,156,760.52 4,482,736.10 1,003,913.04		6,766,539.48 1,140,695.90 38,585.53
	2001-2003 2000-2002 1999-2001					301,801.22 22,758.61 320,616.87					301,801.22 22,758.61 320,616.87

Appropriation Or Fund Account			Λ			, <u>,</u> .,	and Dalances - V				
Appropriation Or Fund Account		D,	Accour ept	nt Symbol		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
	1998-2000 1997-1999					428,885.86 152,617.56		 -152,617.56			428,885.86
	No Year					321,421.15					321,421.15
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Undelivered Orders						-341,929.57 -6,987,351.72				38,585.53 1,241,304.81	-8,228,656.53
Undelivered Orders	Subtotal	69		8121		-884,750.55 -0-	12,923,300.00	-152,617.56	11,643,409.66	-152,617.56 1,127,272.78	-732,132.99 -0-
Total, Research And Special Programs Administration	Subtotal	03		0121			118,421,861.70	,	115,322,425.68	2,946,818.46	
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of Inspector General, Department Of Transportation Fund Resources:											
Undisbursed Funds	2004 2003	69		0130		8,303,886.40	55,243,018.00 		49,134,341.15 7,047,139.13		6,108,676.85 1,256,747.27
	2002-2003 2002					21,706.42 955,858.35			21,706.42 490,366.81		465.491.54
	2002					577,612.49			247,220.38		330,392.11
	2000					423,637.45			-151,118.05		574,755.50
	1999					397,841.63				397,841.63	
Accounts Receivable Unfilled Customer Orders						<sup>6</sup> 218,500.00 <sup>6</sup> 911,368.00				23,500.00 -477,540.48	
Fund Equities:						311,300.00				-477,540.40	1,500,500.40
Unobligated Balances (Expired)						-1,083,280.51				201,605.37	-1,284,885.88
Accounts Payable Undelivered Orders						-5,412,902.48				-2,663,963.28 971,918.92	
Undelivered Orders	Subtotal	69		0130		-5,314,227.75 -0-	55,243,018.00		56,789,655.84	-1,546,637.84	-0,280,140.67 -0-
Total, Office Of The Inspector General	Jubiolai	- 55		0.00			55,243,018.00		56,789,655.84	-1,546,637.84	
,											
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board Fund Resources:							,		,		
Undisbursed Funds	2004 2003	69		0301		2,731,118.36	18,345,599.00		16,500,854.43 2,309,036.97		1,844,744.57 422,081.39
	2002					-10,210.17			-128,939.85		118,729.68
	2001					550,418.68			-125,010.28		675,428.96
	2000 1999					322,363.11			6,245.78	206 404 00	316,117.33
Salaries And Expenses, Surface Transportation Board -	1999					283,744.97			-22,376.25	306,121.22	
Continued											
Fund Resources - Continued:											

Appropriation Or Fund Account				nt Symbol	•	iono, ounajo, i					
Appropriation of Fund Account	1	_		iii Syiiiboi		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Undisbursed Funds - Continued	<sup>14</sup> 1997 No Year					-65,297.26 940,617.38					<sup>5</sup> -65,297.26 940,617.38
Accounts Receivable Fund Equities:						11,020.00				11,020.00	
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-788,287.31 -940,617.38				-157,597.09	-630,690.22 -940,617.38
Accounts Payable Undelivered Orders						-1,157,639.53 -1,942,528.11				-398,745.52 44,989.59	-758,894.01
	Subtotal	69		0301		-65,297.26			18,539,810.80	-194,211.80	-65,297.26
Total, Surface Transportation Board						-65,297.26	18,345,599.00		18,539,810.80	-194,211.80	-65,297.26
Bureau Of Transportation Statistics											
General Fund Accounts											
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics Fund Resources:											
Undisbursed Funds	2003 No Year	69		0305		-225.61 			-225.61 -983.73		983.73
Fund Equities: Unobligated Balances (Expired)						225.61				225.61	
Unobligated Balances (Unexpired)	Subtotal	69		0305		-0-			-1,209.34	983.73 1,209.34	-983.73 -0-
Total, Bureau Of Transportation Statistics									-1,209.34	1,209.34	
Maritime Administration											
General Fund Accounts											
Ship Construction, Maritime Administration Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	69		1708		4,107,056.00	-4,107,056.00		-1,979,470.00		1,979,470.00
Unobligated Balances (Unexpired)	Subtotal	69		1708		-4,107,056.00 -0-	 -4,107,056.00			-2,127,586.00 -2,127,586.00	-1,979,470.00 -0-
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration Fund Resources:	Oubiolai			1700		-	7,107,000.00		1,515,410.00	2,127,300.00	-0-
Undisbursed Funds Fund Equities:	No Year	69		1709		155,691,136.98			193,801.73	141,418,820.13	14,078,515.12
Unobligated Balances (Unexpired) Undelivered Orders						-141,418,820.13 -14,272,316.85				-141,418,820.13 -193,801.73	-14,078,515.12
	Subtotal	69		1709		-0-			193,801.73	-193,801.73	-0-
Ready Reserve Force, Maritime Administration Fund Resources:											
Undisbursed Funds	No Year	69		1710		5,567,982.71			591,200.13		4,976,782.58

Tida	Appropriation Or Fund Account			Λ		-	, <u>, , , , , , , , , , , , , , , , , , </u>	aliu Dalalices - (				
Find Equities	Appropriation of Fund Account		Da				Ralances Reginging Of	Appropriations And Other	Transfers Borrowings		Ralances Withdrawn And	Balances End Of Fiscal
Understand Finance (Unexprised) Account Pergram Multimo Administration Understand Finance (Unexprised) Understand Glasses Understand Glas	Title			Tr						Outlays (Net)		
Martine Security Program Martine Administration Fund Resources Undebursed Funds Undebursed	Unobligated Balances (Unexpired) Accounts Payable		-3				-52,888.43				-52,888.43	-2,598,909.69 
Fund Features   2003-2005   69   1711   9.173.312.86   98.117.670.00   90.278.023.87   1.034.581   1		Subtotal	69		1710		, ,			591,200.13	,	-0-
Fund Equilies Unologisted Batterse (Unexpired) Unologisted Batterse (Unologisted Batters	Fund Resources:											
Underlighted Balancas (Unexpreed)   Accounts Payable   College of Underline Administration,   Coperationer And Training Martime Administration,   Coperationer And Training			69		1711			98,117,670.00				1,034,614.16 10,906,837.87
Operations of Tamping, Maritime Administration,   Department of Tampsortation   Fund Resources:   Undisbursed Funds   2004-2005   69   1750   2004-2005   82,746,913.00   70,932,310.27   11,114.60,	Unobligated Balances (Unexpired) Accounts Payable						-8,225,000.00 -1,034,534.89				163,709.68 -586,836.71	-3,105,044.17 -8,388,709.68 -447,698.18
Undishursed Funds    2004-2005   69   1750   994,100.00   70,302,310.27   11,91460   12,908,965.61   2,908,965.61   2,908,965.61   1,909,2310.27   11,91460   1,909,200   1,40	Department Of Transportation	Subtotal	69		1711		-0-	98,117,670.00		98,416,722.57	-299,052.57	-0-
2002   2,000,822.65   591,667.00   1,409,267   1,209		2004	69		1750		40,000,000,04			, ,		994,100.00 11,814,602.73
2001   1999-2001   3,436.46.34   1,237,158.44   2,199.25   3,291.54   3,444.10   3,199.25   3,444.10   3,444.10   3,199.25   3,441.10   3,441										, ,		2,978,341.62 1,409,256.63
2000   1,141,789.04   3,444.10   3,444.10   3,444.10   3,444.10   3,444.10   3,444.10   15,758.04   15,758.04   17,178.72   22,252,177   22,252,17		2001					3,436,416.34			1,237,158.44		2,199,257.90
1999   No Year   1999   No Year   1999   No Year   Accounts Receivable   19680,227.43   21,932.828.00   18,639.094.10   721,787.21   22,252,177.21   22,252,		2000					1,141,789.04			-87,043.88		3,193.35 1,228,832.92
Accounts Receivable   Unfilled Customer Orders     19,880,227.48   21,932,828.00   18,639,094.10   721,787.21   22,252,174   19,641,419.86   2,838,533.75   6,702.835,537.5											4 060 180 64	
Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Subtotal  69 1750  Coean Freight Differential, Maritime Administration Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities: Accounts Payable Subtotal  69 1751  Maritime Guaranteed Loan, (TitleXI) Program Account, Maritime Guaranteed Loan, (TitleXI) Program Account, Maritime Guaranteed Loan, (TitleXI) Program Account, Maritime Guaranteed Funds Undisbursed Funds Subtotal  69 1752  25,000,000  29,141,642  -4,253,334,50  29,141,643  -4,253,034,50  29,141,643  -4,253,034,50  24,33,13,25  -3,819,612  -4,253,034,50  27,15,996  -4,425,030,45  -4,253,034,50  27,15,996  -4,425,030,45  -4,253,034,50  27,15,996  -5,42,214  -4,253,034,50  27,15,996  -5,42,030,080  -4,425,030,45  -4,253,034,50  27,15,996  -5,42,201  -6,696,034,47  -9,981,246,66  -9,981,246,66  -106,696,034,47  -106,696,03								21,932,828.00				22,252,174.12
Unobligated Balances (Expired) Unobligated Balances ((Inexpired) Accounts Payable Undelivered Orders  Subtotal 69 1750  Cosan Freight Differential, Maritime Administration Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities: Accounts Payable  Subtotal 69 1751  Subtotal 69 1751  Subtotal 69 1751  1,387,618.77  113,903,823.06  -1,387,618.77  -1,38	Unfilled Customer Orders						, ,				, ,	6,702,886.11 29,141,642.07
Undelivered Orders  Subtotal 69 1750 -0- 105,673,841.00 -0- 105,673,841.00 -0- 104,41,277.96 4,182,563.04  Coean Freight Differential, Maritime Administration Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury Fund Equities: Accounts Payable  Subtotal 69 1751 -1,387,618.77 -0- 687,815,846.06 -113,359,976.96 530,595,345.81 -1,387,618.77 -1,387,618.77 -0- 687,815,846.06 -113,359,976.96 530,595,345.81 43,860,523.29 -1,387,618.77 -0- 687,815,846.06 -113,359,976.96 530,595,345.81 43,860,523.29 -1,387,618.77 -0- 687,815,846.06 -113,359,976.96 530,595,345.81 43,860,523.29 -1,387,618.77 -0- 687,815,846.06 -113,359,976.96 530,595,345.81 43,860,523.29 -1,387,618.77 -0- 687,815,846.06 -113,359,976.96 530,595,345.81 43,860,523.29 -1,387,618.77 -0- 687,815,846.06 -113,359,976.96 530,595,345.81 -00- 687,815,846.06 -113,359,976.96 530,595,345.81 -00- 687,815,846.06 -113,359,976.96 -1,387,618.77 -0- 687,815,846.06 -1,387,815,846.06 -1,387,815,846.06 -1,387,815,846.	Unobligated Balances (Expired)						, ,				, ,	-3,819,612.43 -2,715,999.97
Cocan Freight Differential, Maritime Administration   Fund Resources:   Undisbursed Funds   Authority To Borrow From The Treasury   Fund Equities:   Accounts Payable   Subtotal   69   1751	,						, ,				, ,	-4,552,216.58
Cocan Freight Differential, Maritime Administration   Fund Resources:   Undisbursed Funds   No Year   69   1751   1,387,618.77   113,903,823.06   416,691,522.75   530,595,345.81	Undelivered Orders	Subtotal	69		1750			105,673,841.00		101,491,277.96		-67,636,458.47 -0-
Authority To Borrow From The Treasury Fund Equities:     Accounts Payable  Subtotal 69 1751  Maritime Guaranteed Loan, (TitleXI) Program Account,     Maritime Administration Fund Resources:     Undisbursed Funds  2003-2005 69 1752  Accounts Payable  -1,387,618.77 -01,387,618.77	,							, ,				
Accounts Payable  Subtotal 69 1751 -1,387,618.77 -0- 687,815,846.06 -113,359,976.96 530,595,345.81 43,860,523.29  Maritime Guaranteed Loan, (TitleXI) Program Account, Maritime Administration Fund Resources: Undisbursed Funds 2003-2005 69 1752 25,000,000.00	Authority To Borrow From The Treasury	No Year	69		1751		1,387,618.77 			530,595,345.81	43,860,523.29	1,387,618.77 
Maritime Guaranteed Loan, (TitleXI) Program Account,	·						-1,387,618.77					-1,387,618.77
Maritime Administration         Fund Resources:           Undisbursed Funds         2003-2005         69         1752         25,000,000.00		Subtotal	69		1751		-0-	687,815,846.06	-113,359,976.96	530,595,345.81	43,860,523.29	-0-
Undisbursed Funds         2003-2005         69         1752         25,000,000.00	Maritime Administration											
2004 4.471.462.00 4.471.462.00			69		1752		25,000,000.00			 4 471 462 00		25,000,000.00

Appropriation Or Fund Account			Accou	nt Symbol	-	iiono, Ganajo, i					
Appropriation of Fund Account		De	ept			Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of		Tr	Account	Sub	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
1100	Availability	Reg	From	Number	No.			( ( )			
		rtog	110111								
	2001					229.00					229.00
	No Year	l				31,333,183.21	20,920,000.00		35,855,562.00		16,397,621.21
Ford Fordition	NO Teal					31,333,103.21	20,920,000.00		33,033,302.00		10,397,021.21
Fund Equities:						000.00					000.00
Unobligated Balances (Expired)						-229.00				4 000 000 00	-229.00
Unobligated Balances (Unexpired)						-36,722,960.88				4,092,966.33	-40,815,927.21
Accounts Payable						-2,101,000.00				-2,101,000.00	
Undelivered Orders						-17,509,222.33				-16,927,528.33	-581,694.00
	Subtotal	69		1752		-0-	25,391,462.00		40,327,024.00	-14,935,562.00	-0-
Ship Disposal, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		1768		10,845,886.66	16,115,355.00		7,286,723.39		19,674,518.27
Fund Equities:											
Unobligated Balances (Unexpired)						-5,042,619.59				2,697,021.95	-7,739,641.54
Accounts Payable						-9,819.06				13,136.37	-22,955.43
Undelivered Orders						-5,793,448.01				6,118,473.29	-11,911,921.30
Office livered Officers	Subtotal	69		1768		-0-	16,115,355.00		7,286,723.39	8,828,631.61	-11,311,321.30
	Subtotal	09		1700		-0-	10,113,333.00		1,200,123.33	0,020,031.01	-0-
B.17. E.4 E											
Public Enterprise Funds											
5 1 1011 51 1 5 1 5 1 5 1 1 5 1 1 1 1											
Federal Ship Financing Fund, Revolving Fund, Maritime											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		4301		679,129.81			-114,445.90	<sup>15</sup> 150,000.00	643,575.71
Unrealized Discount On Investments						-635,315.17					-635,315.17
Fund Equities:											
Unobligated Balances (Unexpired)						-43,814.64				-35,554.10	-8,260.54
	Subtotal	69		4301		-0-			-114,445.90	114,445.90	-0-
War-Risk Insurance Revolving Fund, Maritime Administration									·		
Fund Resources:											
Undisbursed Funds	No Year	69		4302		1,277,997.02		-248,153.75	-2,051,607.47		3,081,450.74
Unrealized Discount On Investments		**				-163,328.13		-89,846.25			-253,174.38
Investments In Public Debt Securities						36,250,000.00		338,000.00			36,588,000.00
Fund Equities:						00,200,000.00		000,000.00			00,000,000.00
Unobligated Balances (Unexpired)						27 264 660 00				2,035,474.66	-39,400,143.55
Undelivered Orders						-37,364,668.89				2,035,474.66	-39,400,143.55 -16,132.81
Ondenvered Orders	Chtat-1	69		4302		-0-			0.054.607.47	,	-10,132.01
Vessel Operations Develops First Monthly Admin's City	Subtotal	09		4302		-0-			-2,051,607.47	2,051,607.47	-0-
Vessel Operations Revolving Fund, Maritime Administration		1									
Fund Resources:	N V			4000		00 000 004 00			40 004 004 00		00 440 400 40
Undisbursed Funds	No Year	69		4303		33,226,904.26			-49,891,264.20		83,118,168.46
Accounts Receivable		1				103,208,765.56				69,392,823.89	33,815,941.67
Unfilled Customer Orders						42,226,024.42				-19,709,538.63	61,935,563.05
Fund Equities:											
Unobligated Balances (Unexpired)						-4,781,903.92				4,086,553.72	-8,868,457.64
Accounts Payable		1				-26,212,973.56				4,069,069.57	-30,282,043.13
Undelivered Orders						-147,666,816.76				-7,947,644.35	-139,719,172.41
	Subtotal	69		4303		-0-			-49,891,264.20	49,891,264.20	-0-
Trust Fund Accounts											

Appropriation Or Fund Account											
/ ippropriation of Faria / toodant		ρ.		nt Symbol		Balances, Beginning Of	Appropriations And Other	Transfers Borrowings		Balances Withdrawn And	Balances, End Of Fiscal
Title	Period Of Availability	De Reg	Tr From	Account Number	Sub No.	Fiscal Year	Obligational Authority <sup>1</sup>	And Investment (Net) <sup>2</sup>	Outlays (Net)	Other Transactions <sup>3</sup>	Year <sup>4</sup>
Gifts And Bequests, Maritime Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8503		1,899,729.92			1,852,025.65		47,704.27
Fund Equities:						04.744.00				4 700 04	00 004 54
Unobligated Balances (Unexpired) Accounts Payable						-31,714.38 -73,673.97				-4,789.84 -71,557.19	-26,924.54 -2,116.78
Undelivered Orders						-1,794,341.57				-1,775,678.62	-18,662.95
Office livered Officers	Subtotal	69		8503		-0-			1,852,025.65	-1,852,025.65	-10,002.90
Special Studies, Services And Projects, Maritime	Cubiciai	00		0000		v			1,002,020.00	1,002,020.00	v
Administration											
Fund Resources:											
Undisbursed Funds	No Year	69		8547		60,142.08			-106,995.68		167,137.76
Fund Equities:											
Unobligated Balances (Unexpired)						-8,788.22				128,354.67	-137,142.89
Undelivered Orders	0	69		0547		-51,353.86			400.005.00	-21,358.99	-29,994.87
Total, Maritime Administration	Subtotal	69		8547		-0-	929,007,118.06	-113,359,976.96	-106,995.68 726,610,337.99	106,995.68 89,036,803.11	-0-
rotal, Mantime Administration							929,007,110.00	-113,339,970.90	120,010,331.99	09,030,003.11	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-162,580,105.01		-162,580,105.01		
Intrabudgetary Transactions							-10,978,110.00		-10,978,110.00		
Offsetting Governmental Receipts							-56,149,268.52		-56,149,268.52		
Total, Department Of Transportation						4,040,160.41	48,127,021,390.65	-108,042,243.58	54,539,402,385.27	-6,518,186,363.07	1,803,285.28
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,, ,, ,,	., ,. ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,	,,
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Minority Business Resource Center Guaranteed Loan Financing Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	69		4082		576,496.00			-11,264.00		587,760.00
Unfilled Customer Orders										-26,565.00	26,565.00
Fund Equities:											
Unobligated Balances (Unexpired)						-576,496.00				37,829.00	-614,325.00
	Subtotal	69		4082		-0-			-11,264.00	11,264.00	-0-
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration											
Fund Resources: Undisbursed Funds	No Year	69		4123		30,867,502.19		114,479,531.00	51,395,721.28		93,951,311.91

Title	End Of Fiscal fear <sup>4</sup> 396,862,147.8 150,352,883.0 278,151,680.1 363,014,662.6 -0
Title Accounts Period Of Availability To Borrow From The Treasury Accounts Receivable Unfilled Customer Orders  Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Sub No. Fiscal Year Obligational Authority¹ And Investment (Net)² Other Transactions³ Year Obligational Authority¹ And Investment (Net)² Other Transactions	7ear4 396,862,147.8 
Authority To Borrow From The Treasury Accounts Receivable Unfilled Customer Orders  Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69 4123  Geo. 2,243,362,001.81  1,267,979,677.00  -114,479,531.00  -114,479,531.00  -114,479,531.00  -150,352,884.00  -150,352,884.00  -150,352,883.00  -150,352,883.00  -150,352,883.00  -176,979,677.00	150,352,883.00 278,151,680.1
Accounts Receivable Unfilled Customer Orders  Fund Equitities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69 4123  Geographic Subtotal 69 6123  Geographic	150,352,883.00 278,151,680.1
Unfilled Customer Orders  Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69  4123  Unfilled Customer Orders	278,151,680.1
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal 69  4123  -30,000.00	278,151,680.1
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 69 4123 Unobligated Balances (Unexpired)	
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 69 4123 Unobligated Balances (Unexpired)	
Accounts Payable Undelivered Orders Subtotal 69 4123	
Undelivered Orders Subtotal 69 4123 6-2,424,552,388.00	363,014,662.6 -0
Subtotal 69   4123   -0- 1,267,979,677.00   51,395,721.28   1,216,583,955.72     Transportation Infrastructure Finance And Innovation Act,	-(
Transportation Infrastructure Finance And Innovation Act,	
Guaranteed Loan Account, Federal Highway Administration	
Fund Resources:	
Undisbursed Funds         No Year         69         4145         5,000.00	5,000.0
Unobligated Balances (Unexpired) -5,000.00	-5,000.0
-5,000.00	-5,000.0
Transportation Infrastructure Finance And Innovation Act, Line Of Credit Financing Account, Federal Highway Administration, (Credit Reform) Fund Resources:	-0
Undisbursed Funds No Year 69 4173 10,000.00	10,000.0
Authority To Borrow From The Treasury	17,632,000.0
Unfilled Customer Orders 5,526,100.00 3,158,100.00	2,368,000.0
Fund Equities:	2,000,000.0
Unobligated Balances (Unexpired)	-10,000.0
Accounts Payable	
	-20,000,000.0
Subtotal 69 4173 -0-	-(
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration Fund Resources:	
Undisbursed Funds No Year 69 4183 -69,400,313.95 545,379,760.83 -614,780,075.78	1.0
Accounts Receivable 69,400,315.00	1.0
Fund Equities:	
Unobligated Balances (Unexpired) -1.05	-1.0
Subtotal 69 4183 -0545,379,760.83 -614,780,075.78 69,400,314.95	1.0
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration	·
Fund Resources:	
	328,001,795.0
Accounts Receivable 17,218,957.00 17,218,957.00	
Unfilled Customer Orders 19,610,222.33	581,694.0
Fund Equities:	
Unobligated Balances (Unexpired) -317,353,089.98	328,169,766.3
Accounts Payable -1,733,178.441,664,778.44	-68,400.0
Undelivered Orders -1,763,170.44	-345,322.6
Subtotal 69 4304 -06,600,000.00 -52,157,025.42 45,557,025.42	-045,522.0

Appropriation Or Fund Account			Accour	nt Symbol		-					
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	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>
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 Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Department Of Transportation - Continued Fund Equities:	No Year	69		4420		1,009,589.68 2,686,678.02 	254,741,030.00 	<sup>16</sup> 208,670,880.09 -211,732,270.20 	206,606,122.94	-5,712,852.00	3,074,346.83 45,695,437.82 5,712,852.00
Unobligated Balances (Unexpired) Accounts Payable										11,583,650.50	-11,583,650.50 
Undelivered Orders										42,898,986.15	-42,898,986.15
	Subtotal	69		4420		3,696,267.70	254,741,030.00	, ,	206,606,122.94	, ,	
Total, Financing Accounts						3,696,267.70	1,522,720,707.00	-555,041,150.94	-408,946,520.98	1,380,322,344.74	

#### **Footnotes**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 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:

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

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

7 Excludes \$55,596,200.00 refund of taxes.

Represents:

8

<u>Account</u>	New Contract Authority	Appropriations To Liquidate
69 X 8083	\$33,311,634,615.00	-\$37,000,000,000.00
69 X 8106	3,667,127,700.00	-3,400,000,000.00

- 9 Pursuant to P.L. 108 Stat. 2495 Sec. 336(b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to P.L. 106 Stat. 1552 Sec. 339, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Excludes \$1,438,476,960.00 refund of taxes.
- This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 13 Represents capital transfer to miscellaneous receipts.
- 14 This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 15 Represents capital transfer to miscellaneous receipts.
- 16 Includes \$181,005.76, which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt and includes \$208,851,885.85, which represents net borrowing from the U.S. Treasury.

#### **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	Х	8102	-37,247,134,217.00	0.00	-37,247,134,217.00	69	Х	8016	-72,000,000.00
20	^	0102	07,217,101,217.00	0.00	01,211,101,211.00	69	X	8020	-225,000,000.00
						69	X	8048	-133,807,697.00
						69	X	8055	-125,000,000.00
						69	Х	8058	-100,000,000.00
						69	Х	8072	-40,000,000.00
						69	Х	8083	-30,625,000,000.00
						69	Х	8191	-110,000,000.00
						69	Х	8350	-5,812,726,520.00
						69	Х	8362	-3,600,000.00
20	X	8103	-9,142,796,379.00	0.00	-9,142,796,379.00	69	04	8104	-4,468,999,999.00
						69	Х	8106	-3,392,394,500.00
						69	04	8107	-403,100,000.00
						69	0406	8107	-775,440,000.00
						69	Х	8108	-1,000,000.00
						69	0406	8108	-50,200,000.00
						69	Х	8304	-51,661,880.00
69	04	0104	43,234,299.00	42,589,299.00	645,000.00	69	04	5172	645,000.00
69	0405	0142	115,000.00	0.00		72	0405	1037	115,000.00
69	Х	1120	2,187,020.00	-12,980.00		69	04	1120	2,200,000.00
69	04	1120	12,169,371.00	14,369,371.00		69	Х	1120	-2,200,000.00
69	Х	1125	456,018.00	24,852,500.00		69	X	1134	-24,396,482.00
69	Х	1129	713,564,980.00	763,269,980.00		69	Х	1134	-49,705,000.00
69	Х	1134	697,899,232.00	623,797,750.00	74,101,482.00	69	Х	1125	24,396,482.00
						69	X	1129	49,705,000.00
69	04	5172	30,979,637.00	31,624,637.00		69	04	0104	-645,000.00
69	Х	5282	-198,820.00	0.00		69	0406	5282	-198,820.00
69	0406	5282	198,820.00	0.00		69	X	5282	198,820.00
69	X	8003	14,273,034.00	0.00	14,273,034.00	20	X	8863	14,273,034.00
69	X	8016	72,000,000.00	0.00		20	X	8102	72,000,000.00
69	X	8020	225,000,000.00	0.00	225,000,000.00	20	X	8102	225,000,000.00
69	X	8048	133,807,697.00	0.00		20	X	8102	133,807,697.00
69	X	8055	125,000,000.00	0.00	125,000,000.00	20	X	8102	125,000,000.00
69 69	X X	8058 8072	100,000,000.00	0.00		20 20	X X	8102 8102	100,000,000.00
69	X	8083	40,000,000.00	0.00	40,000,000.00	20	X	8102	40,000,000.00
69	^	8083	29,603,349,010.19	0.00	29,603,349,010.19	20 69	X	8350	30,625,000,000.00
69	04	8104	4.468.999.999.00	0.00	4.468.999.999.00	20	X	8103	-1,021,650,989.81
69	V4 X	8106	3,392,394,500.00	0.00 0.00		20	X	8103	4,468,999,999.00 3,392,394,500.00
69	04	8106	3,392,394,500.00 403,100,000.00	0.00	1 ' ' '	20 20	X	8103	403,100,000.00
69	0406	8107	775,440,000.00	0.00		20	X	8103	775,440,000.00
69	0406 X	8108	1,000,000.00	0.00		20	X	8103	1,000,000.00
69	0406	8108	50,200,000.00	0.00		20	X	8103	50,200,000.00
69	0406	8121	12,923,300.00	0.00		20	X	8185	12,923,300.00
69	X	8191	110,000,000.00	0.00		20	X	8102	110,000,000.00
69	X	8304	51,661,880.00	0.00		20	X	8103	51,661,880.00

## Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69	X	8350	6,834,377,509.81	0.00	6,834,377,509.81	20	X	8102	5,812,726,520.00
						69	Х	8083	1,021,650,989.81
69	X	8362	3,600,000.00	0.00	3,600,000.00	20	Х	8102	3,600,000.00
Totals			1,527,801,891.00	1,500,490,557.00	27,311,334.00				27,311,334.00