

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
<b>Department Of Transportation</b>											
<b>Office Of The Secretary</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2008	69		0102	-----	91,782,000.00	-----	72,423,830.69	-----	19,358,169.31	
	2007				10,503,485.62	-----	-----	7,913,629.56	-----	2,589,856.06	
	2006				-14,886,166.14	-----	-----	-14,451,581.95	-----	5,434,584.19	
	2005-2006				151,026.70	-----	-----	151,026.70	-----	-----	
	2005				-13,325,919.51	-----	-----	-14,073,806.56	-----	747,887.05	
	2004				1,611,134.74	-----	-----	492,312.45	-----	1,118,822.29	
	2003				4,476,354.31	-----	-----	297,070.64	4,179,283.67	-----	
	No Year				9,929,064.03	-----	-----	-9,418,031.37	-----	19,347,095.40	
Accounts Receivable					591,008.72	-----	-----	-----	-18,239,275.94	18,830,284.66	
Unfilled Customer Orders					38,482,863.62	-----	-----	-----	47,581,548.91	-9,098,685.29	
Fund Equities:											
Unobligated Balances (Expired)					-3,829,798.95	-----	-----	-----	4,268,398.12	-8,098,197.07	
Unobligated Balances (Unexpired)					-11,130,627.93	-----	-----	-----	-6,171,708.11	-4,958,919.82	
Accounts Payable					-2,929,399.16	-----	-----	-----	-76,128.90	-2,853,270.26	
Undelivered Orders					-19,643,026.05	-----	-----	-----	16,905,432.09	-36,548,458.14	
	Subtotal	69		0102	-0-	91,782,000.00	-----	43,334,450.16	48,447,549.84	-0-	
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0105	-----	-----	-----	1,392.70	-----	5-1,392.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	-1,392.70	1,392.70	
	Subtotal	69		0105	-0-	-----	-----	1,392.70	-1,392.70	-0-	
Compensation For Air Carriers, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0111	22,848,292.36	-22,000,000.00	-----	-----	-----	848,292.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,848,292.36	-----	-----	-----	-22,000,000.00	-848,292.36	
	Subtotal	69		0111	-0-	-22,000,000.00	-----	-----	-22,000,000.00	-0-	
Rental Payments, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0117	21,400.00	-----	-----	-----	-----	21,400.00	
Fund Equities:											
Undelivered Orders					-21,400.00	-----	-----	-----	-----	-21,400.00	
	Subtotal	69		0117	-0-	-----	-----	-----	-----	-0-	
Office Of Civil Rights, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2008	69		0118	-----	9,140,900.00	-----	6,980,055.27	-----	2,160,844.73	
	2007				1,451,950.20	-----	-----	1,112,706.91	-----	339,243.29	
	2006				141,941.33	-----	-----	-9,280.00	-----	151,221.33	
	2005				260,629.58	-----	-----	31,420.56	-----	229,209.02	

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2004					484,679.80	-----	-----	186,561.35	298,118.45	
	2003					343,324.19	-----	-----	70,305.60	-----	
Accounts Receivable						20,195.40	-----	-----	9,280.00	10,915.40	
Unfilled Customer Orders						249,840.46	-----	-----	86,455.28	163,385.18	
Fund Equities:							-----	-----			
Unobligated Balances (Expired)						-587,793.12	-----	-----	846,668.71	-1,434,461.83	
Accounts Payable						-324,961.66	-----	-----	43,728.14	-368,689.80	
Undelivered Orders						-2,039,806.18	-----	-----	-490,020.41	-1,549,785.77	
Subtotal		69		0118		-0-	9,140,900.00	-----	8,371,769.69	769,130.31	
Minority Business Outreach, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2008-2009	69		0119		-----	2,970,000.00	-----	80,791.00	2,889,209.00	
	2007-2008					2,946,174.47	-----	-----	551,352.78	2,394,821.69	
	2006-2007					1,724,973.41	-----	-----	861,775.37	863,198.04	
	2005-2006					124,907.09	-----	-----	6,657.50	118,249.59	
	2004-2005					224,699.89	-----	-----	7,956.78	216,743.11	
	2003-2004					150,229.34	-----	-----	6,184.19	144,045.15	
	2002-2003					131,257.25	-----	-----	13,905.35	117,351.90	
	No Year					8,078,134.42	-----	-----	-32,231.71	8,110,366.13	
Fund Equities:							-----	-----			
Unobligated Balances (Expired)						-326,617.67	-----	-----	757,738.52	-1,084,356.19	
Unobligated Balances (Unexpired)						-9,123,369.33	-----	-----	-6,394.43	-9,116,974.90	
Accounts Payable						-105,532.33	-----	-----	22,360.70	-127,893.03	
Undelivered Orders						-3,824,856.54	-----	-----	582,552.05	-4,407,408.59	
Subtotal		69		0119		-0-	2,970,000.00	-----	1,496,391.26	1,473,608.74	
Transportation Planning, Research And Development, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2006-2011	69		0142		-----	-----	1,000,000.00	-----	1,000,000.00	
	2005-2010					207,350.24	-----	-----	44,247.79	163,102.45	
	2004-2009					150,000.00	-----	447,591.00	132,356.08	465,234.92	
	2007-2008					-----	-----	2,000,000.00	-----	2,000,000.00	
	2003-2008					134,789.59	-----	22,155.00	50,526.84	106,417.75	
	2006-2007					1,890,283.87	-----	-1,000,000.00	144,822.56	745,461.31	
	2002-2007					310,882.40	-----	-----	213,479.07	97,403.33	
	2005-2006					2,200,128.39	-----	-----	181,933.10	2,018,195.29	
	2004-2005					2,736,233.37	-----	-447,591.00	255,226.92	2,033,415.45	
	2003-2004					177,164.19	-----	-22,155.00	-10,603.40	165,612.59	
	2002-2003					283,828.61	-----	-----	-27,628.26	311,456.87	
	No Year					29,453,406.15	13,883,900.00	-----	14,871,407.63	28,465,898.52	
Unfilled Customer Orders						826,386.54	-----	-----	760,723.33	65,663.21	
Fund Equities:							-----	-----			
Unobligated Balances (Expired)						-855,761.06	-----	-----	-651,798.53	-203,962.53	
Unobligated Balances (Unexpired)						-15,342,506.70	-----	-----	-2,128,403.63	-13,214,103.07	
Accounts Payable						-124,667.75	-----	-----	246,529.35	-371,197.10	
Undelivered Orders						-22,047,517.84	-----	-----	1,489,624.28	-23,537,142.12	
Subtotal		69		0142		-0-	13,883,900.00	2,000,000.00	15,855,768.33	28,131.67	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Reg	Tr From										
New Headquarters Building, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0147		38,439,028.02	-----	-----	29,442,449.09	-----	8,996,578.93
Fund Equities:											
Unobligated Balances (Unexpired)						-6,223,441.26	-----	-----	-----	-4,671,416.93	-1,552,024.33
Accounts Payable						-4,097,516.74	-----	-----	-----	-3,972,999.46	-124,517.28
Undelivered Orders						-28,118,070.02	-----	-----	-----	-20,798,032.70	-7,320,037.32
Subtotal		69		0147		-0-	-----	-----	29,442,449.09	-29,442,449.09	-0-
Activities Transferred From Civil Aeronautics Board, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0150		975.00	-----	-----	-----	-----	975.00
Fund Equities:											
Unobligated Balances (Unexpired)						-975.00	-----	-----	-----	-----	-975.00
Subtotal		69		0150		-0-	-----	-----	-----	-----	-0-
Minority Business Resource Center Program, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds		69		0155		-----	923,262.00	-----	331,631.53	-----	591,630.47
						596,189.84	-----	-----	78,151.33	-----	518,038.51
						684,538.54	-----	-----	-----	-----	684,538.54
						380,350.35	-----	-----	-----	-----	380,350.35
						364,437.12	-----	-----	-----	-----	364,437.12
						463,831.96	-----	-----	-----	463,831.96	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,128,374.65	-----	-----	-----	73,605.58	-2,201,980.23
Accounts Payable						-12,448.04	-----	-----	-----	9,192.63	-21,640.67
Undelivered Orders						-348,525.12	-----	-----	-----	-33,151.03	-315,374.09
Subtotal		69		0155		-0-	923,262.00	-----	409,782.86	513,479.14	-0-
Compensation For General Aviation Operations, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0156		16,830,000.00	-----	-----	13,403,783.89	-----	3,426,216.11
Fund Equities:											
Unobligated Balances (Unexpired)						-16,830,000.00	-----	-----	-----	-13,403,783.89	-3,426,216.11
Subtotal		69		0156		-0-	-----	-----	13,403,783.89	-13,403,783.89	-0-
<b>Special Fund Accounts</b>											
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5423		75,116,759.96	31,537,059.24	25,028,579.05	88,933,066.45	-----	42,749,331.80
Fund Equities:											
Unobligated Balances (Unexpired)						-36,720,789.89	-----	-----	-----	-19,541,060.99	-17,179,728.90
Accounts Payable						-561,279.13	-----	-----	-----	-511,049.88	-50,229.25
Undelivered Orders						-37,834,690.94	-----	-----	-----	-12,315,317.29	-25,519,373.65
Subtotal		69		5423		-0-	31,537,059.24	25,028,579.05	88,933,066.45	-32,367,428.16	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4520	68,445,646.66	-----	-----	13,170,414.17	-----	55,275,232.49	
Accounts Receivable					3,613,940.15	-----	-----	-----	-10,544,107.81	14,158,047.96	
Unfilled Customer Orders					87,416,482.60	-----	-----	-----	22,550,443.66	64,866,038.94	
Fund Equities:											
Accounts Payable					-37,095,413.89	-----	-----	-----	2,045,962.86	-39,141,376.75	
Undelivered Orders					-122,380,655.52	-----	-----	-----	-27,222,712.88	-95,157,942.64	
Subtotal		69		4520	-0-	-----	-----	13,170,414.17	-13,170,414.17	-0-	
<b>Trust Fund Accounts</b>											
Payment To Air Carriers, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8304	8,471,970.28	60,000,000.00	-----	40,594,331.00	-----	27,877,639.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-425,465.28	-----	-----	-----	13,414,490.00	-13,839,955.28	
Accounts Payable					-131,035.00	-----	-----	-----	63,610.00	-194,645.00	
Undelivered Orders					-7,915,470.00	-----	-----	-----	5,927,569.00	-13,843,039.00	
Subtotal		69		8304	-0-	60,000,000.00	-----	40,594,331.00	19,405,669.00	-0-	
Gifts And Bequests, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8548	1,800.00	1,120.00	-----	-----	-----	2,920.00	
Investments In Public Debt Securities					1,000.00	-----	-----	-----	-----	1,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,800.00	-----	-----	-----	1,120.00	-3,920.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		69		8548	-0-	1,120.00	-----	-----	1,120.00	-0-	
Total, Office Of The Secretary					-----	188,238,241.24	27,028,579.05	255,013,599.60	-39,746,779.31	-----	
<b>Federal Aviation Administration</b>											
<b>General Fund Accounts</b>											
Operations, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008	69		1301	-----	2,342,939,100.00	-----	1,115,619,449.53	-----	1,227,319,650.47	
	2007				1,120,927,424.78	-----	-----	973,474,047.96	-----	147,453,376.82	
	2006				89,233,867.19	-----	-----	42,256,776.03	-----	46,977,091.16	
	2005-2006				152,148.92	-----	-----	-----	-----	152,148.92	
	2005				65,193,491.89	-----	-----	2,020,970.91	-----	63,172,520.98	
	2004-2005				26,036.21	-----	-----	-----	-----	26,036.21	
	2004				86,408,147.78	-----	-----	2,621,869.67	-----	83,786,278.11	
	2003				15,048,389.59	-----	-----	-5,356,872.61	20,405,262.20	-----	
	No Year				18,149,930.00	-----	-----	-9,828,579.24	-----	27,978,509.24	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operations, Federal Aviation Administration, Transportation - Continued											
Fund Resources: - Continued											
Accounts Receivable						98,861,542.13	-----	-----	39,189,895.81	59,671,646.32	
Unfilled Customer Orders						213,072,979.09	-----	-----	16,288,364.85	196,784,614.24	
Fund Equities:											
Unobligated Balances (Expired)						-203,942,497.18	-----	-----	-50,500,426.31	-153,442,070.87	
Unobligated Balances (Unexpired)						-84,369,033.55	-----	-----	-55,928,132.16	-28,440,901.39	
Accounts Payable						-383,192,979.64	-----	-----	109,990,868.56	-493,183,848.20	
Undelivered Orders						-1,035,569,447.21	-----	-----	142,685,604.80	-1,178,255,052.01	
Subtotal	69			1301		-0-	2,342,939,100.00	2,120,807,662.25	222,131,437.75	-0-	
Facilities, Engineering And Development, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1303		3,704.28	-----	-----	1,405.18	2,299.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.09	-----	-----	-----	-0.09	
Accounts Payable						-2,256.90	-----	-----	-----	-2,256.90	
Undelivered Orders						-1,447.29	-----	-----	-1,405.18	-42.11	
Subtotal	69			1303		-0-	1,405.18	1,405.18	-1,405.18	-0-	
<b>Special Fund Accounts</b>											
Aviation User Fees, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5422		10,967,722.05	21,825,952.37	-10,028,579.05	51,139.70	22,713,955.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,967,529.05	-----	-----	11,746,426.62	-22,713,955.67	
Accounts Payable						-193.00	-----	-----	-193.00	-----	
Subtotal	69			5422		-0-	21,825,952.37	-10,028,579.05	51,139.70	-0-	
<b>Public Enterprise Funds</b>											
Aviation Insurance Revolving Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		63,128,187.93	-----	-189,351,136.05	-194,354,953.00	68,132,004.88	
Unrealized Discount On Investments						-3,003,233.17	-----	-39,187.32	-----	-3,042,420.49	
Investments In Public Debt Securities						888,477,000.00	-----	189,390,323.37	-----	1,077,867,323.37	
Accounts Receivable						-384,687.64	-----	-----	-----	-384,687.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-939,240,625.06	-----	-----	197,504,847.90	-1,136,745,472.96	
Accounts Payable						-1,898,358.58	-----	-----	-2,918,356.58	1,019,998.00	
Undelivered Orders						-7,078,283.48	-----	-----	-231,538.32	-6,846,745.16	
Subtotal	69			4120		-0-	-194,354,953.00	-194,354,953.00	194,354,953.00	-0-	

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		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4562	266,668,188.61	-----	-----	10,795,649.68	-----	255,872,538.93	
Accounts Receivable					1,748,461.91	-----	-----	-----	-762,083.92	2,510,545.83	
Unfilled Customer Orders					40,283,630.03	-----	-----	-----	-33,903,210.33	74,186,840.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-162,635,408.01	-----	-----	-----	30,275,038.38	-192,910,446.39	
Accounts Payable					-26,124,689.17	-----	-----	-----	-4,249,315.35	-21,875,373.82	
Undelivered Orders					-119,940,183.37	-----	-----	-----	-2,156,078.46	-117,784,104.91	
Subtotal		69		4562	-0-	-----	-----	10,795,649.68	-10,795,649.68	-0-	
<b>Trust Fund Accounts</b>											
Airport And Airway Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8103	715,577,951.25	<sup>7</sup> 1,306,131,639.62	-1,173,337,044.88	<sup>8</sup> -----	-----	848,372,545.99	
Investments In Public Debt Securities					7,930,943,000.00	-----	-257,234,000.00	-----	-----	7,673,709,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,790,681,731.25	-----	-----	-----	-1,040,907,571.26	-4,749,774,159.99	
Accounts Payable					-2,855,839,220.00	-----	-----	-----	916,468,166.00	-3,772,307,386.00	
Subtotal		20		8103	-0-	1,306,131,639.62	-1,430,571,044.88	-----	-124,439,405.26	-0-	
Operations, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008 2002-2003	69		8104	----- 1,720,880.41	6,397,060,900.00	----- -1,720,880.41	6,397,060,900.00	-----	-----	
Accounts Receivable					90,000.00	-----	-----	-----	90,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-26,171.54	-----	-----	-----	-26,171.54	-----	
Accounts Payable					-5,560.00	-----	-----	-----	-5,560.00	-----	
Undelivered Orders					-1,779,148.87	-----	-----	-----	-1,779,148.87	-----	
Subtotal		69		8104	-0-	6,397,060,900.00	-1,720,880.41	6,397,060,900.00	-1,720,880.41	-0-	
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8106	809,769,243.31	3,420,400,000.00	-----	3,808,316,522.43	-----	421,852,720.88	
Unfunded Contract Authority					4,342,767,863.52	<sup>9</sup> 724,000,000.00	-----	-----	270,500,000.00	3,348,267,863.52	
Accounts Receivable					418,536,377.47	-----	-----	-----	-978,600,000.00	1,397,136,377.47	
Unfilled Customer Orders					10,348.86	-----	-----	-----	-----	10,348.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-203,040,916.87	-----	-----	-----	-100,269,575.94	-102,771,340.93	
Accounts Payable					-702,824,098.22	-----	-----	-----	-59,132,143.72	-643,691,954.50	
Undelivered Orders					-4,665,218,818.07	-----	-----	-----	-244,414,802.77	-4,420,804,015.30	
Subtotal		69		8106	-0-	2,696,400,000.00	-----	3,808,316,522.43	-1,111,916,522.43	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008-2010	69		8107		-----	679,000,000.00	-----	591,157,501.90	-----	87,842,498.10
	2007-2009					121,773,825.07	-----	865,000,000.00	878,069,039.35	-----	108,704,785.72
	2008					-----	453,000,000.00	-----	391,934,282.52	-----	61,065,717.48
	2006-2008					87,053,325.15	-----	337,000,000.00	337,535,901.59	-----	86,517,423.56
	2007					39,306,088.69	-----	-----	8,417,406.85	-----	30,888,681.84
	2005-2007					96,428,409.79	-----	120,000,000.00	159,269,451.75	-----	57,158,958.04
	2006					7,607,435.37	-----	-----	2,515,567.37	-----	5,091,868.00
	2004-2006					45,295,959.24	-----	65,000,000.00	68,073,857.13	-----	42,222,102.11
	2005					6,668,880.54	-----	-----	-671,093.77	-----	7,339,974.31
	2003-2005					10,791,222.94	-----	10,000,000.00	1,767,350.38	-----	19,023,872.56
	2004					2,363,020.81	-----	-----	-234,908.71	-----	2,597,929.52
	2002-2004					34,728,082.72	-----	-----	-4,220,876.70	-----	38,948,959.42
	2003					4,897,812.12	-----	-4,943,991.85	-46,179.73	-----	-----
	2001-2003					6,438,192.65	-----	-2,037,322.78	4,400,869.87	-----	-----
	No Year					116,080,933.75	-----	-----	19,636,585.09	-----	96,444,348.66
Accounts Receivable						2,397,355,096.57	-----	-----	-----	72,630,718.37	2,324,724,378.20
Unfilled Customer Orders						80,127,537.93	-----	-----	-----	26,128,589.06	53,998,948.87
Fund Equities:											
Unobligated Balances (Expired)						-80,256,524.07	-----	-----	-----	49,633,773.63	-129,890,297.70
Unobligated Balances (Unexpired)						-1,037,449,235.65	-----	-----	-----	-21,135,437.48	-1,016,313,798.17
Accounts Payable						-155,344,121.51	-----	-----	-----	-17,905,702.48	-137,438,419.03
Undelivered Orders						-1,783,865,942.11	-----	-----	-----	-44,938,010.62	-1,738,927,931.49
	Subtotal	69		8107		-0-	1,132,000,000.00	1,390,018,685.37	2,457,604,754.89	64,413,930.48	-0-
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008-2010	69		8108		-----	109,298,755.24	-----	66,208,446.18	-----	43,090,309.06
	2007-2009					39,603,462.18	2,490.91	20,000,000.00	44,379,016.77	-----	15,226,936.32
	2006-2008					6,161,821.07	-----	18,000,000.00	15,667,687.23	-----	8,494,133.84
	2005-2007					8,805,344.85	-----	2,000,000.00	6,003,982.06	-----	4,801,362.79
	2004-2006					-16,099,596.02	-----	2,000,000.00	-16,730,359.61	-----	2,630,763.59
	2003-2005					1,558,992.16	-----	2,000,000.00	572,458.85	-----	2,986,533.31
	2002-2004					1,552,090.83	-----	1,000,000.00	1,193,655.14	-----	1,358,435.69
	2001-2003					2,798,635.33	-----	-2,726,760.08	71,875.25	-----	-----
	No Year					12,159,823.53	-----	-----	1,201,417.06	-----	10,958,406.47
Accounts Receivable						99,040,032.42	-----	-----	-----	9,988,414.35	89,051,618.07
Unfilled Customer Orders						1,500,031.24	-----	-----	-----	-5,611,555.72	7,111,586.96
Fund Equities:											
Unobligated Balances (Expired)						-5,119,811.52	-----	-----	-----	1,702,247.13	-6,822,058.65
Unobligated Balances (Unexpired)						-26,220,861.76	-----	-----	-----	5,936,070.24	-32,156,932.00
Accounts Payable						157,824.55	-----	-----	-----	14,435,812.59	-14,277,988.04
Undelivered Orders						-125,897,788.86	-----	-----	-----	6,555,318.55	-132,453,107.41
	Subtotal	69		8108		-0-	109,301,246.15	42,273,239.92	118,568,178.93	33,006,307.14	-0-
Total, Federal Aviation Administration						-----	14,005,658,838.14	-10,028,579.05	14,718,851,260.06	-723,221,000.97	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Federal Highway Administration</b>											
<b>General Fund Accounts</b>											
Emergency Relief Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0500	2,633,432,051.52	850,000,000.00	-462,865.00	956,205,673.39	-----	2,526,763,513.13	
Transfer To:											
National Park Service, Interior	No Year	14	69	0500	-----	-----	462,865.00	-----	-----	462,865.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,371,552,384.71	-----	-----	294,198,654.50	-----	-1,665,751,039.21	
Undelivered Orders					-1,261,879,666.81	-----	-----	-400,404,327.89	-----	-861,475,338.92	
Subtotal		69		0500	-0-	850,000,000.00		956,205,673.39	-106,205,673.39	-0-	
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0502	15,241.00	-----	-----	-----	-----	15,241.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,516.96	-----	-----	310.19	-----	-12,827.15	
Undelivered Orders					-2,724.04	-----	-----	-310.19	-----	-2,413.85	
Subtotal		69		0502	-0-	-----	-----	-----	-----	-0-	
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0503	352,333.19	-----	-----	-----	-----	352,333.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-352,333.19	-----	-----	-----	-----	-352,333.19	
Subtotal		69		0503	-0-	-----	-----	-----	-----	-0-	
Surface Transportation Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505	21,293,948.08	1,121,863.00	-----	2,722,930.86	-----	19,692,880.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,154,285.84	-----	-----	-1,825,459.60	-----	-14,328,826.24	
Undelivered Orders					-5,139,662.24	-----	-----	224,391.74	-----	-5,364,053.98	
Subtotal		69		0505	-0-	1,121,863.00	-----	2,722,930.86	-1,601,067.86	-0-	
Inter-American Highway, Federal Highway Administration, Transportation											
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, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0507	17,212.11	-----	-----	-----	-----	17,212.11	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Bikeway Program, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-17,212.11	-----	-----	-----	-17,212.11	
	Subtotal	69		0507		-0-				-0-	
Bridge Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year		0516		640.00	-----	-----	-----	640.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-640.00	-----	-----	-----	-640.00	
	Subtotal	69		0516		-0-				-0-	
Highway Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year		0518		7,924,481.49	-----	-----	-----	7,924,481.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,924,481.49	-----	-----	-----	-7,924,481.49	
	Subtotal	69		0518		-0-				-0-	
Highway Widening And Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year		0519		1,672,635.76	-----	1,597,076.85	-----	75,558.91	
Fund Equities:											
Undelivered Orders						-1,672,635.76	-----	-----	-1,597,076.85	-75,558.91	
	Subtotal	69		0519		-0-		1,597,076.85	-1,597,076.85	-0-	
Congestion Mitigation, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year		0524		306,968.00	-----	253,305.00	-----	53,663.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,392.00	-----	-----	-----	-1,392.00	
Undelivered Orders						-305,576.00	-----	-----	-253,305.00	-52,271.00	
	Subtotal	69		0524		-0-		253,305.00	-253,305.00	-0-	
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year		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, Transportation											
Fund Resources:											
Undisbursed Funds		No Year		0527		4,929.00	-----	-----	-----	4,929.00	
Fund Equities:											
Undelivered Orders						-4,929.00	-----	-----	-----	-4,929.00	
	Subtotal	69		0527		-0-				-0-	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Highway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0530	322,076.44	-----	-----	-----	322,076.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-287,678.29	-----	-----	-----	-287,678.29		
Undelivered Orders					-34,398.15	-----	-----	-----	-34,398.15		
Subtotal		69		0530	-0-	-----	-----	-----	-0-		
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0532	1,933,165.33	-----	1,311,822.92	-----	621,342.41		
Fund Equities:											
Unobligated Balances (Unexpired)					-280.35	-----	-----	0.07	-280.42		
Undelivered Orders					-1,932,884.98	-----	-----	-1,311,822.99	-621,061.99		
Subtotal		69		0532	-0-	-----	1,311,822.92	-1,311,822.92	-0-		
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0533	562,958.91	-246,439.97	-----	-----	316,518.94		
Fund Equities:											
Unobligated Balances (Unexpired)					-323,646.29	-----	-----	-246,439.97	-77,206.32		
Undelivered Orders					-239,312.62	-----	-----	-----	-239,312.62		
Subtotal		69		0533	-0-	-246,439.97	-----	-246,439.97	-0-		
Payment To The Highway Trust Fund											
Fund Resources:											
Undisbursed Funds	2008	69		0534	-----	8,017,000,000.00	8,017,000,000.00	-----	-----		
Alaska Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0537	69,724.81	-----	826.81	-----	68,898.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-62,861.61	-----	-----	-----	-62,861.61		
Accounts Payable					-314.35	-----	-----	-----	-314.35		
Undelivered Orders					-6,548.85	-----	-----	-826.81	-5,722.04		
Subtotal		69		0537	-0-	-----	826.81	-826.81	-0-		
Highway Beautification, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0540	501,046.72	-----	478.85	-----	500,567.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-252,273.32	-----	-----	1.00	-252,274.32		
Undelivered Orders					-248,773.40	-----	-----	-479.85	-248,293.55		
Subtotal		69		0540	-0-	-----	478.85	-478.85	-0-		
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	1995 1993	69		0543	8,000,000.00 9,600,000.00	----- -----	----- -----	----- -----	108,000,000.00 119,600,000.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-14,240,000.00	-----	-----	-----	1,760,000.00	
Undelivered Orders						-3,360,000.00	-----	-----	-----	-1,760,000.00	
Subtotal	69			0543		-0-				-0-	
State Infrastructure Banks, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0549		2,741,800.00	-----	-----	-----	2,741,800.00	
Fund Equities:											
Undelivered Orders						-2,741,800.00	-----	-----	-----	-2,741,800.00	
Subtotal	69			0549		-0-				-0-	
I-35W Bridge Repair And Reconstruction, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0550		-----	195,000,000.00	-----	136,115,170.12	-----	
Fund Equities:											
Undelivered Orders						-----	-----	-----	58,884,829.88	-58,884,829.88	
Subtotal	69			0550		-0-	195,000,000.00	-----	136,115,170.12	58,884,829.88	
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0551		-----	14,014,000.00	-----	-----	14,014,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	14,014,000.00	-14,014,000.00	
Subtotal	69			0551		-0-	14,014,000.00	-----	14,014,000.00	-0-	
Darien Gap Highway, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0553		2,037,034.50	-----	-----	-----	2,037,034.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,037,034.50	-----	-----	-----	-2,037,034.50	
Subtotal	69			0553		-0-				-0-	
Rail Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0555		517,220.20	-----	-----	-----	517,220.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-517,220.20	-----	-----	-----	-517,220.20	
Subtotal	69			0555		-0-				-0-	
Territorial Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0556		16,396.14	-----	-----	-----	16,396.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-942.14	-----	-----	-----	-942.14	
Undelivered Orders						-15,454.00	-----	-----	-----	-15,454.00	
Subtotal	69			0556		-0-				-0-	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0557	8,131,485.96	-----	-----	371,850.88	-----	7,759,635.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,488,025.24	-----	-----	-----	-4,150,447.38	-3,337,577.86	
Undelivered Orders					-643,460.72	-----	-----	-----	3,778,596.50	-4,422,057.22	
Subtotal		69		0557	-0-	-----	-----	371,850.88	-371,850.88	-0-	
Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0560	5,243,713.78	-----	-----	65,222.67	-----	5,178,491.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,079,608.57	-----	-----	-----	43,324.00	-5,122,932.57	
Undelivered Orders					-164,105.21	-----	-----	-----	-108,546.67	-55,558.54	
Subtotal		69		0560	-0-	-----	-----	65,222.67	-65,222.67	-0-	
Highway Widening Demonstration, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0561	14,552.46	-----	-----	-----	-----	14,552.46	
Fund Equities:											
Undelivered Orders					-14,552.46	-----	-----	-----	-----	-14,552.46	
Subtotal		69		0561	-0-	-----	-----	-----	-----	-0-	
Intersection Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0564	0.01	-----	-----	-----	-----	0.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.01	-----	-----	-----	-----	-0.01	
Subtotal		69		0564	-0-	-----	-----	-----	-----	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0566	43,337.87	-----	-----	-----	-----	43,337.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,773.77	-----	-----	-----	269.12	-32,042.89	
Undelivered Orders					-11,564.10	-----	-----	-----	-269.12	-11,294.98	
Subtotal		69		0566	-0-	-----	-----	-----	-----	-0-	
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0570	840,122.14	-----	-----	-----	-----	840,122.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-840,122.14	-----	-----	-----	-----	-840,122.14	
Subtotal		69		0570	-0-	-----	-----	-----	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Alabama Highway Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0571		5.32	-----	-----	-----	5.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	5.32	-5.32	
Undelivered Orders						-5.32	-----	-----	-5.32	-----	
Subtotal		69		0571		-0-	-----	-----	-----	-0-	
Kentucky Bridge Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0572		779,298.48	-----	-----	-----	779,298.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-775,000.00	-----	-----	-----	-775,000.00	
Undelivered Orders						-4,298.48	-----	-----	-----	-4,298.48	
Subtotal		69		0572		-0-	-----	-----	-----	-0-	
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0573		4.00	-----	-----	-----	4.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4.00	-----	-----	-----	-4.00	
Subtotal		69		0573		-0-	-----	-----	-----	-0-	
Urban Highway Corridor And Bicycle Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0574		1,043,294.14	-----	-----	-----	1,043,294.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,043,294.14	-----	-----	-----	-1,043,294.14	
Subtotal		69		0574		-0-	-----	-----	-----	-0-	
Urban Airport Access Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0575		628,593.71	-----	-----	628,593.71	-----	
Fund Equities:											
Undelivered Orders						-628,593.71	-----	-----	-628,593.71	-----	
Subtotal		69		0575		-0-	-----	628,593.71	-628,593.71	-0-	
Expressway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0580		511,258.00	-----	-----	-----	511,258.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-511,258.00	-----	-----	-----	-511,258.00	
Subtotal		69		0580		-0-	-----	-----	-----	-0-	
Ebensburg Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0582		0.80	-----	-----	-----	0.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.80	-----	-----	-----	-0.80	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation	Subtotal	69		0582	-0-				-0-		
Fund Resources:											
Undisbursed Funds	No Year	69		0583	5,994,705.97	-7,500.00	2,044,125.08		3,943,080.89		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,283,046.75			-751,996.00	-2,531,050.75		
Undelivered Orders					-2,711,659.22			-1,299,629.08	-1,412,030.14		
	Subtotal	69		0583	-0-	-7,500.00	2,044,125.08	-2,051,625.08	-0-		
Corridor G Improvement Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0585	752,665.38				752,665.38		
Fund Equities:											
Unobligated Balances (Unexpired)					-615,777.00				-615,777.00		
Undelivered Orders					-136,888.38				-136,888.38		
	Subtotal	69		0585	-0-				-0-		
Corning Bypass Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0586	161,290.00		-470,278.00		631,568.00		
Fund Equities:											
Unobligated Balances (Unexpired)								622,340.00	-622,340.00		
Undelivered Orders					-161,290.00			-152,062.00	-9,228.00		
	Subtotal	69		0586	-0-		-470,278.00	470,278.00	-0-		
Turquoise Trail Project, Federal Highway Administration, Transportation											
Fund Resources:											
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	69	0592	20	1,059,636.43			1,059,636.43		
Fund Equities:											
Unobligated Balances (Unexpired)						-1,059,636.43			-1,059,636.43		
	Subtotal	69		0592	-0-				-0-		
Highway 20 Realignment Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0593	17,229.58		974.09		16,255.49		
Fund Equities:											
Undelivered Orders					-17,229.58			-974.09	-16,255.49		
	Subtotal	69		0593	-0-		974.09	-974.09	-0-		
Highway Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0598	13,213,499.19	-2,454,286.23	1,572,340.69		9,186,872.27		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,014,902.47			-2,738,714.17	-7,276,188.30		
Accounts Payable					90.19			90.19			
Undelivered Orders					-3,198,686.91			-1,288,002.94	-1,910,683.97		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Highway Demonstration Projects, Federal Highway Administration, Transportation - Continued	Subtotal	69		0598		-0-	-2,454,286.23	1,572,340.69	-4,026,626.92	-0-	
Appalachian Development System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0640		257,345,508.37	15,680,000.00	60,665,791.22		212,359,717.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-106,626,391.31			-11,797,983.99	-94,828,407.32	
Undelivered Orders						-150,719,117.06			-33,187,807.23	-117,531,309.83	
	Subtotal	69		0640		-0-	15,680,000.00	60,665,791.22	-44,985,791.22	-0-	
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0641		94,798,515.14	-1,300,000.00	3,583,320.00	19,161,440.24	77,920,394.90	
Transfer To:											
Federal Railroad Administration, Transportation	No Year	69	69	0641	7	371,670.62		1,000,000.00	490.51	1,371,180.11	
Federal Transit Administration, Transportation	No Year	69	69	0641	11	5,268,271.00			3,205.00	5,265,066.00	
Maritime Administration, Transportation	No Year	69	69	0641	17	993,500.00				993,500.00	
FHWA Transfer Account, USCG	No Year	70	69	0641	2	2,432,224.34			19,579.24	2,412,645.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-61,460,245.95			-4,139,080.85	-57,321,165.10	
Accounts Payable						-10,000.00				-10,000.00	
Undelivered Orders						-42,393,935.15			-11,762,314.14	-30,631,621.01	
	Subtotal	69		0641		-0-	-1,300,000.00	4,583,320.00	19,184,714.99	-15,901,394.99	
Arkansas I-69 Connector, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0644		66,615,072.00			20,072,606.00	46,542,466.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,835,883.00			-9,835,883.00		
Undelivered Orders						-56,779,189.00			-10,236,723.00	-46,542,466.00	
	Subtotal	69		0644		-0-		20,072,606.00	-20,072,606.00	-0-	
Miscellaneous Massachusetts Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0645		431,243.38			386,802.40	44,440.98	
Fund Equities:											
Unobligated Balances (Unexpired)									4,440.00	-4,440.00	
Undelivered Orders						-431,243.38			-391,242.40	-40,000.98	
	Subtotal	69		0645		-0-		386,802.40	-386,802.40	-0-	
Alabama And West Virginia Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0646		246,041.46			88,085.01	157,956.45	
Fund Equities:											
Undelivered Orders						-246,041.46			-88,085.01	-157,956.45	
	Subtotal	69		0646		-0-		88,085.01	-88,085.01	-0-	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Woodrow Wilson Memorial Bridge, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0648	57,362,921.00	-----	-----	39,874,082.00	-----	17,488,839.00	
Fund Equities:											
Undelivered Orders					-57,362,921.00	-----	-----	-39,874,082.00	-----	-17,488,839.00	
Subtotal		69		0648	-0-	-----	-----	39,874,082.00	-39,874,082.00	-0-	
<b>Trust Fund Accounts</b>											
Highway Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8102	2,546,784,488.81	<sup>12</sup> 279,482,615.30	-558,152,622.08	<sup>13</sup> -----	-----	2,268,114,482.03	
Investments In Public Debt Securities					12,204,544,000.00	-----	606,584,000.00	-----	-----	12,811,128,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					3,628,503,594.19	-----	-----	-----	-5,639,095,960.35	<sup>5</sup> 9,267,599,554.54	
Accounts Payable					-18,379,832,083.00	-----	-----	-----	5,967,009,953.57	-24,346,842,036.57	
Subtotal		20		8102	-0-	279,482,615.30	48,431,377.92	-----	327,913,993.22	-0-	
Intermodal Urban Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8001	2,349,502.31	-----	-----	154,374.98	-----	2,195,127.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,955,030.69	-----	-----	-----	82,810.58	-2,037,841.27	
Undelivered Orders					-394,471.62	-----	-----	-----	-237,185.56	-157,286.06	
Subtotal		69		8001	-0-	-----	-----	154,374.98	-154,374.98	-0-	
Trust Fund Share Of Other Highway Programs, Federal Highway Administration, Transportation											
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, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8014	2,368,782.11	-----	-----	2,270,112.59	-----	98,669.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	98,850.03	-98,850.03	
Undelivered Orders					-2,368,782.11	-----	-----	-----	-2,368,962.62	180.51	
Subtotal		69		8014	-0-	-----	-----	2,270,112.59	-2,270,112.59	-0-	
Highway Safety Research And Development, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8017	35,799.14	-----	-----	19,000.00	-----	16,799.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,917.40	-----	-----	-----	-4,917.00	-0.40	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Highway Safety Research And Development, Federal Highway Administration, Transportation - Continued											
Fund Equities: - Continued											
Undelivered Orders						-30,881.74	-----	-----		-14,083.00	-16,798.74
Subtotal		69		8017		-0-	-----	19,000.00		-19,000.00	-0-
Highway-Related Safety Grants, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8019		11,313.61	-----	-----			11,313.61
Transfer To:											
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8019	6	554,049.67	-----	-----			554,049.67
Unfunded Contract Authority						-----	-----	-----	11,313.61		-11,313.61
Fund Equities:											
Unobligated Balances (Unexpired)						-14,964.34	-----	-----		-11,313.61	-3,650.73
Accounts Payable						-534,863.14	-----	-----			-534,863.14
Undelivered Orders						-15,535.80	-----	-----			-15,535.80
Subtotal		69		8019		-0-	-----	-----			-0-
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8054		105,717,602.01	27,714,907.63	-----	38,929,384.10		94,503,125.54
Unfunded Contract Authority						7,209.88	-----	-----			7,209.88
Accounts Receivable						20,000.00	-----	-----	20,000.00		
Unfilled Customer Orders						6,482,150.36	-----	-----	6,482,150.36		
Fund Equities:											
Unobligated Balances (Unexpired)						-35,646,587.40	-----	-----		-2,756,698.55	-32,889,888.85
Accounts Payable						-729,028.49	-----	-----		15,002.21	-744,030.70
Undelivered Orders						-75,851,346.36	-----	-----		-14,974,930.49	-60,876,415.87
Subtotal		69		8054		-0-	27,714,907.63	-----	38,929,384.10	-11,214,476.47	-0-
Bridge Capacity Improvement, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8057		41,115.06	-----	-----			41,115.06
Fund Equities:											
Undelivered Orders						-41,115.06	-----	-----			-41,115.06
Subtotal		69		8057		-0-	-----	-----			-0-
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8058		-3,804,465.46	170,494,219.43	-8,008,293.00	125,666,792.12		<sup>5</sup> 33,014,668.85
Transfer To:											
National Park Service	No Year	14	69	8058	10	524,663.65	-----	-----			524,663.65
Federal Railroad Administration	No Year	69	69	8058	7	17,460.68	-----	200,000.00	162,409.57		55,051.11
Federal Transit Administration	No Year	69	69	8058	11	4,200,449.81	-----	6,814,793.00	11,056,957.00		-41,714.19
Office Of Motor Carrier Safety, Federal Highway Administration, Transportation	No Year	69	69	8058	26	-----	-----	993,500.00	-----		993,500.00
Accounts Receivable						<sup>14</sup> 11,649,207.01	-----	-----		170,494,219.43	241,154,987.58

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-149,035,904.70	-----	-----	-16,359,847.15	-132,676,057.55	
Accounts Payable						-52,142.00	-----	-----	-97,574.01	45,432.01	
Undelivered Orders						<sup>14</sup> -263,499,268.99	-----	-----	-120,428,737.53	-143,070,531.46	
Subtotal		69		8058		-0-	170,494,219.43	136,886,158.69	33,608,060.74	-0-	
Construction And Improvements To Halls Mills Road, New Jersey, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8061		1,000,000.00	-----	-----	-----	1,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,000.00	-----	-----	-----	-1,000,000.00	
Subtotal		69		8061		-0-				-0-	
Appalachian Development Highway System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8072		8,490,696.02	-----	854,141.50	-----	7,636,554.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,094,536.37	-----	-----	258,574.30	-2,353,110.67	
Undelivered Orders						-6,396,159.65	-----	-----	-1,112,715.80	-5,283,443.85	
Subtotal		69		8072		-0-		854,141.50	-854,141.50	-0-	
Highway Safety And Economic Development Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8076		47,835.00	-----	-----	-----	47,835.00	
Fund Equities:											
Undelivered Orders						-47,835.00	-----	-----	-----	-47,835.00	
Subtotal		69		8076		-0-				-0-	
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		2,594,310.00	-----	1,540,264.00	-----	1,054,046.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,674,735.00	-----	-----	-949,079.00	-725,656.00	
Undelivered Orders						-919,575.00	-----	-----	-591,185.00	-328,390.00	
Subtotal		69		8081		-0-		1,540,264.00	-1,540,264.00	-0-	
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8082		109.55	-----	-----	-----	109.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-109.55	-----	-----	-----	-109.55	
Subtotal		69		8082		-0-				-0-	
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8083		-24,564,291.20	36,899,782,805.00	-1,222,927,450.45	34,833,744,360.94	818,546,702.41	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation - Continued											
Fund Resources: - Continued											
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	69	8083	10	-----	-----	3,935,712.00	-----	3,935,712.00	
Forest Service, Department Of Agriculture	No Year	12	69	8083	11	4,775,397.87	-----	27,120,901.00	28,024,468.22	3,871,830.65	
Interior, Bureau Of Reclamation	No Year	14	69	8083	6	134,285.90	-----	253,000.00	267,625.27	119,660.63	
Interior, National Park Service	No Year	14	69	8083	10	2,833,085.06	-----	49,618,762.00	49,842,567.26	2,609,279.80	
Interior, Bureau Of Land Management	No Year	14	69	8083	11	2,768,279.14	-----	2,735,603.00	3,482,892.98	2,020,989.16	
Interior, United States Fish & Wildlife Service	No Year	14	69	8083	16	2,126,689.78	-----	10,092,748.35	11,953,972.53	265,465.60	
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	83,878,711.95	-----	375,000,000.00	425,566,397.49	33,312,314.46	
Navy	No Year	17	69	8083		273,442.81	-----	286,731.53	274,973.07	285,201.27	
Department Of Treasury	No Year	20	69	8083	9	7,561,782.76	-----	41,311,280.00	28,949,565.00	19,923,497.76	
Army	No Year	21	69	8083		2,045,096.41	-----	400,000.00	1,374,610.34	1,070,486.07	
Appalachian Regional Commission	No Year	46	69	8083		457,759.44	-----	982,000.00	1,229,371.31	210,388.13	
Tennessee Valley Authority	No Year	64	69	8083		-----	-----	70,000.00	70,000.00	-----	
Office Of The Secretary	No Year	69	69	8083	1	87,963.59	-----	1,979,587.00	-----	2,067,550.59	
Department Of Transportation, National Highway Traffic Safety Administration	No Year	69	69	8083	6	43,501,087.02	-----	210,000,000.00	228,522,294.10	24,978,792.92	
Department Of Transportation, Federal Railroad Administration	No Year	69	69	8083	7	1,811,961.72	-----	17,067,744.00	16,425,030.18	2,454,675.54	
Department Of Transportation, Federal Transit Administration	No Year	69	69	8083	11	-810,476.70	-----	31,472,327.00	22,498,964.58	8,162,885.72	
Department Of Transportation, Research And Special Programs Administration	No Year	69	69	8083	14	784,294.19	-----	-----	440,920.06	343,374.13	
Department Of Transportation, Bureau Of Transportation Statistics	No Year	69	69	8083	15	3,005,899.62	-----	22,777,302.00	18,137,916.58	7,645,285.04	
Department Of Transportation, Maritime Administration	No Year	69	69	8083	17	-1,705,378.81	-----	24,198,857.18	21,377,095.49	1,116,382.88	
Federal Motor Carrier Safety Administration	No Year	69	69	8083	26	171,609.21	-----	3,977,306.00	3,582,357.67	566,557.54	
Research And Innovative Technology Administration, Transportation	No Year	69	69	8083	30	-----	-----	7,500,000.00	3,758,989.29	3,741,010.71	
Department Of Housing And Urban Development	No Year	86	69	8083	1	1,278,272.16	-----	5,717,876.00	2,729,637.62	4,266,510.54	
Department Of Energy	No Year	89	69	8083		328,712.00	-----	-----	-----	328,712.00	
Denali Commission	No Year	95	69	8083	67	9,659,627.09	-----	7,637,792.49	10,062,714.45	7,234,705.13	
Corps Of Engineers	No Year	96	69	8083		6,660,692.09	-----	3,296,175.26	3,103,533.77	6,853,333.58	
Unfunded Contract Authority						67,076,733,071.56	<sup>9</sup> 1,191,367,955.00	-----	-----	4,183,408,901.00	
Accounts Receivable						15,253,940,337.06	-----	-----	-----	5,011,815,998.16	
Unfilled Customer Orders						354,748,203.52	-----	-----	-----	-66,991,197.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-35,724,359,086.41	-----	-----	-----	-284,980,890.17	
Accounts Payable						-4,523,002,303.41	-----	-----	-----	712,144,505.79	
Undelivered Orders						-42,585,124,725.42	-----	-----	-----	2,468,469,435.26	
Subtotal	69			8083		-0-	38,091,150,760.00	-375,495,745.64	35,715,420,258.20	2,000,234,756.16	
Highway Safety Improvement Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		899,480.00	-----	-----	-----	899,480.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-703,958.03	-----	-----	-----	-703,958.03	
Undelivered Orders						-195,521.97	-----	-----	-----	-195,521.97	
Subtotal	69			8087		-0-	-----	-----	-----	-0-	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8120	1,366,478.21	-----	-----	-----	1,366,478.21		
Fund Equities:											
Unobligated Balances (Unexpired)					-178,873.22	-----	-----	1,187,604.15	-1,366,477.37		
Undelivered Orders					-1,187,604.99	-----	-----	-1,187,604.15	-0.84		
Subtotal		69		8120	-0-	-----	-----		-0-		
Contributions For Highway Research Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8264	3,966,592.35	1,482,140.55	-----	-745,705.46	6,194,438.36		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,611,049.11	-----	-----	726,545.51	-5,337,594.62		
Accounts Payable					-141.70	-----	-----	1,129.56	-1,271.26		
Undelivered Orders					644,598.46	-----	-----	1,500,170.94	-855,572.48		
Subtotal		69		8264	-0-	1,482,140.55	-----	-745,705.46	2,227,846.01		
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8265	84,410,686.58	4,000,000.00	-----	28,694,497.78	59,716,188.80		
Unfilled Customer Orders					3,250.92	-----	-----	3,250.92	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-18,870,513.55	-----	-----	-8,627,814.78	-10,242,698.77		
Accounts Payable					-236,359.50	-----	-----	-98,279.32	-138,080.18		
Undelivered Orders					-65,307,064.45	-----	-----	-15,971,654.60	-49,335,409.85		
Subtotal		69		8265	-0-	4,000,000.00	-----	28,694,497.78	-24,694,497.78		
Highway Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8363	1,440.05	-----	-----	-----	1,440.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,440.05	-----	-----	-----	-1,440.05		
Subtotal		69		8363	-0-	-----	-----	-----	-0-		
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8371	89,204.27	-----	-----	-----	89,204.27		
Fund Equities:											
Unobligated Balances (Unexpired)					-71,121.79	-----	-----	-----	-71,121.79		
Undelivered Orders					-18,082.48	-----	-----	-----	-18,082.48		
Subtotal		69		8371	-0-	-----	-----	-----	-0-		
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8374	5,200.00	-----	-----	-----	5,200.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Undelivered Orders						-5,200.00	-----	-----	-----	-5,200.00	
Subtotal	69			8374		-0-				-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8375		78,388.00	-----	20,993.49	-----	57,394.51	
Fund Equities:											
Undelivered Orders						-78,388.00	-----	-----	-20,993.49	-57,394.51	
Subtotal	69			8375		-0-		20,993.49	-20,993.49	-0-	
Kentucky Bridge Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8376		434,684.57	-----	-----	-----	434,684.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-434,684.57	-----	-----	-----	-434,684.57	
Subtotal	69			8376		-0-				-0-	
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8377		9,558.00	-----	-----	-----	9,558.00	
Fund Equities:											
Undelivered Orders						-9,558.00	-----	-----	-----	-9,558.00	
Subtotal	69			8377		-0-				-0-	
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380		0.45	-----	-----	-----	0.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.45	-----	-----	-----	-0.45	
Subtotal	69			8380		-0-				-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381		1,277,411.79	-----	143,693.34	-----	1,133,718.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-491,126.79	-----	-----	-----	-491,126.79	
Undelivered Orders						-786,285.00	-----	-----	-143,693.34	-642,591.66	
Subtotal	69			8381		-0-		143,693.34	-143,693.34	-0-	
Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8382		14,002,011.63	-----	889,952.29	-----	13,112,059.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,070,876.68	-----	-----	-239,800.17	-8,831,076.51	
Accounts Payable						-2,612.58	-----	-----	-----	-2,612.58	
Undelivered Orders						-4,928,522.37	-----	-----	-650,152.12	-4,278,370.25	
Subtotal	69			8382		-0-		889,952.29	-889,952.29	-0-	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Mineola Grade Crossing, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8386	487,240.00	-----	-----	6,027.00	-----	481,213.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-127,583.00	-----	-----	146,125.00	-----	-273,708.00	
Undelivered Orders					-359,657.00	-----	-----	-152,152.00	-----	-207,505.00	
Subtotal		69		8386	-0-	-----	-----	6,027.00	-6,027.00	-0-	
Metropolitan Planning Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8390	366,352.18	-----	-----	100,000.00	-----	266,352.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,949.59	-----	-----	-----	-----	-38,949.59	
Undelivered Orders					-327,402.59	-----	-----	-100,000.00	-----	-227,402.59	
Subtotal		69		8390	-0-	-----	-----	100,000.00	-100,000.00	-0-	
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8402	14,410,157.55	-9,826,608.09	-8,431,377.92	-9,826,608.09	-----	5,978,779.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,193,685.79	-----	-----	-15,193,685.79	-----	-----	
Accounts Payable					6,762,307.87	-----	-----	6,762,307.87	-----	-----	
Undelivered Orders					-5,978,779.63	-----	-----	-----	-----	-5,978,779.63	
Subtotal		69		8402	-0-	-9,826,608.09	-8,431,377.92	-9,826,608.09	-8,431,377.92	-0-	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8502	793,829.12	693,514.51	-----	860,924.43	-----	626,419.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-554,424.85	-----	-----	-90,129.56	-----	-464,295.29	
Accounts Payable					-12,270.28	-----	-----	-22,073.50	-----	9,803.22	
Undelivered Orders					-227,133.99	-----	-----	-55,206.86	-----	-171,927.13	
Subtotal		69		8502	-0-	693,514.51	-----	860,924.43	-167,409.92	-0-	
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8632	206,511.87	-----	-----	-----	-----	206,511.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-206,511.87	-----	-----	-----	-----	-206,511.87	
Subtotal		69		8632	-0-	-----	-----	-----	-----	-0-	
Total, Federal Highway Administration					-----	47,653,999,186.13	-330,912,425.64	45,175,909,664.38	2,147,177,096.11	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Federal Motor Carrier Safety Administration</b>											
<b>Trust Fund Accounts</b>											
National Motor Carrier Safety Program, Liquidation Of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8048		18,772,734.75	4,588,303.00	-40,000,000.00	-33,354,424.35	-----	16,715,462.10
Unfunded Contract Authority						36,280,238.77	*2,547,000.00	-----	-----	5,212,857.97	33,614,380.80
Accounts Receivable						4,588,303.00	-----	-----	-----	4,588,303.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-15,417,249.65	-----	-----	-----	4,334,660.79	-19,751,910.44
Accounts Payable						-19,948,338.41	-----	-----	-----	-19,353,801.61	-594,536.80
Undelivered Orders						-24,275,688.46	-----	-----	-----	5,707,707.20	-29,983,395.66
Subtotal	69			8048		-0-	7,135,303.00	-40,000,000.00	-33,354,424.35	489,727.35	-0-
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8055		72,299,320.07	-----	-----	57,212,777.48	-----	15,086,542.59
Unfunded Contract Authority						-176,160.00	-----	-----	-----	32,187,720.00	-32,363,880.00
Accounts Receivable						108.49	-----	-----	-----	-39,999,651.51	39,999,760.00
Unfilled Customer Orders						3,571,691.93	-----	-----	-----	2,712,900.38	858,791.55
Fund Equities:											
Unobligated Balances (Unexpired)						-37,235,629.52	-----	-----	-----	-34,921,823.19	-2,313,806.33
Accounts Payable						-1,212,946.80	-----	-----	-----	-1,098,560.04	-114,386.76
Undelivered Orders						-37,246,384.17	-----	-----	-----	-16,093,363.12	-21,153,021.05
Subtotal	69			8055		-0-	-----	-----	57,212,777.48	-57,212,777.48	-0-
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8158		3,807.16	293,500,000.00	-----	255,643,004.05	-----	37,860,803.11
Unfunded Contract Authority						-2,820,000.00	-----	-----	-----	11,260,213.94	-14,080,213.94
Accounts Receivable						292,700,000.00	-----	-----	-----	-6,500,000.00	299,200,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-12,509,088.42	-----	-----	-----	-5,323,596.27	-7,185,492.15
Accounts Payable						-1,201,612.30	-----	-----	-----	19,328,548.58	-20,530,160.88
Undelivered Orders						-276,173,106.44	-----	-----	-----	19,091,829.70	-295,264,936.14
Subtotal	69			8158		-0-	293,500,000.00	-----	255,643,004.05	37,856,995.95	-0-
Motor Carrier Safety Operations And Programs, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8159		1,713,349.51	239,339,833.00	-----	225,110,499.02	-----	15,942,683.49
Unfunded Contract Authority						-2,130,000.00	*-1,654,000.00	-----	-----	1,815,553.00	-5,599,553.00
Accounts Receivable						110,000,000.00	-----	-----	-----	9,685,833.00	100,314,167.00
Unfilled Customer Orders						1,899,710.00	-----	-----	-----	1,899,710.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-13,826,821.96	-----	-----	-----	-2,082,582.80	-11,744,239.16
Accounts Payable						-6,388,285.43	-----	-----	-----	-1,218,170.96	-5,170,114.47

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-91,267,952.12	-----	-----	2,474,991.74	-93,742,943.86	
	Subtotal	69		8159		-0-	237,685,833.00		225,110,499.02	12,575,333.98	
Total, Federal Motor Carrier Safety Administration						-----	538,321,136.00	-40,000,000.00	504,611,856.20	-6,290,720.20	
<b>National Highway Traffic Safety Administration</b>											
<b>General Fund Accounts</b>											
Operations And Research, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2008-2010	69		0650		-----	26,156,000.00	-----	5,624,958.71	20,531,041.29	
	2007-2009					5,000.00	-----	5,000.00	-----	-----	
	2008					-----	100,416,000.00	-----	69,147,743.23	31,268,256.77	
	2003-2005					11,000,887.03	-----	2,721,551.40	-----	8,279,335.63	
	2004					817.44	-----	817.44	-----	-----	
	2002-2004					5,697,468.22	-----	701,440.87	-----	4,996,027.35	
	2003					577,208.04	-----	63,678.19	513,529.85	-----	
	2001-2003					5,913,352.34	-----	210,094.60	5,703,257.74	-----	
	No Year					-277,900.97	-----	-283,197.67	-----	5,296.70	
Fund Equities:											
Unobligated Balances (Expired)						-7,528,836.96	-----	-----	-1,456,796.93	-6,072,040.03	
Unobligated Balances (Unexpired)						351,725.00	-----	-----	1,972,364.62	16,162,639.62	
Accounts Payable						-2,305,144.10	-----	-----	5,107,878.61	-7,413,022.71	
Undelivered Orders						-13,434,576.04	-----	-----	36,539,679.34	-49,974,255.38	
	Subtotal	69		0650		-0-	126,572,000.00		78,192,086.77	48,379,913.23	
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year	69		0651		87,672.69	-----	-----	-----	87,672.69	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0651	5	47,447.47	-----	-----	-----	47,447.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-59,926.70	-----	-----	75,193.46	-135,120.16	
Undelivered Orders						-75,193.46	-----	-----	-75,193.46	-----	
	Subtotal	69		0651		-0-				-0-	
<b>Trust Fund Accounts</b>											
Operation And Research, Liquidation Of Contract Authorization, Limitation On Obligations, Highway Trust Fund, Transportation Fund Resources:											
Undisbursed Funds	2006-2008	69		8016		-12,841,326.96	-----	8,894,440.00	-5,545,723.59	1,598,836.63	
	2007					3,957,496.23	-----	-3,957,496.23	-----	-----	
	2006					-57,714,544.43	-----	80,607,990.00	20,535,609.73	2,357,835.84	
	No Year					188,362,866.82	66,000,000.00	-95,544,933.77	152,857,768.76	5,960,164.29	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Research, Liquidation Of Contract Authorization, Limitation On Obligations, Highway Trust Fund, Transportation - Continued											
Fund Resources: - Continued											
Unfunded Contract Authority					-3,616,800.00	-----	-----	-----	12,197,114.00	-15,813,914.00	
Accounts Receivable					112,751,626.00	-----	-----	-----	-48,748,374.00	161,500,000.00	
Unfilled Customer Orders					-182,294.38	-----	-----	-----	-362,211.89	179,917.51	
Fund Equities:											
Unobligated Balances (Expired)					-1,058,322.12	-----	-----	-----	-2,859,754.75	1,801,432.63	
Unobligated Balances (Unexpired)					-15,775,220.50	-----	-----	-----	6,490,245.19	17-22,265,465.69	
Accounts Payable					-22,879,806.45	-----	-----	-----	-10,857,186.22	-12,022,620.23	
Undelivered Orders					-191,003,674.21	-----	-----	-----	-67,707,487.23	-123,296,186.98	
Subtotal	69			8016	-0-	66,000,000.00	-10,000,000.00	167,847,654.90	-111,847,654.90	-0-	
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8020	47,062,440.31	439,000,000.00	-15,000,000.00	470,399,606.18	-----	662,834.13	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	8020	-6,772,445.51	-----	25,000,000.00	15,321,855.12	-----	2,905,699.37	
Unfunded Contract Authority					120,497,591.26	944,000,000.00	-----	-----	454,284,437.79	110,213,153.47	
Accounts Receivable					567,726,000.00	-----	-----	-----	-150,250,000.00	717,976,000.00	
Unfilled Customer Orders					-----	-----	-----	-----	-43,310,320.00	43,310,320.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,606,590.98	-----	-----	-----	101,977,613.78	-117,584,204.76	
Accounts Payable					-24,913,879.11	-----	-----	-----	29,850,302.53	-54,764,181.64	
Undelivered Orders					-687,993,115.97	-----	-----	-----	14,726,504.60	-702,719,620.57	
Subtotal	69			8020	-0-	883,000,000.00	10,000,000.00	485,721,461.30	407,278,538.70	-0-	
National Driver Register, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8362	2,545,452.42	4,000,000.00	-----	5,266,199.47	-----	1,279,252.95	
Unfunded Contract Authority					328,000.00	-----	-----	-----	119,915.00	208,085.00	
Accounts Receivable					2,000,000.00	-----	-----	-----	-----	2,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,599,266.75	-----	-----	-----	-571,543.66	-1,027,723.09	
Accounts Payable					-605,199.31	-----	-----	-----	-383,937.81	-221,261.50	
Undelivered Orders					-2,668,986.36	-----	-----	-----	-430,633.00	-2,238,353.36	
Subtotal	69			8362	-0-	4,000,000.00	-----	5,266,199.47	-1,266,199.47	-0-	
Total, National Highway Traffic Safety Administration					-----	1,079,572,000.00	-----	737,027,402.44	342,544,597.56	-----	
<b>Federal Railroad Administration</b>											
<b>General Fund Accounts</b>											
Efficiency Incentive Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0120	62,683,000.00	-----	-----	15,139,691.00	-----	47,543,309.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-62,683,000.00	-----	-----	-----	-62,683,000.00	-----	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	69		0120		----- -0-	-----	-----	47,543,309.00	-47,543,309.00	
Operating Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation								15,139,691.00	-15,139,691.00	-0-	
Fund Resources:											
Undisbursed Funds	No Year	69		0121		9,900,000.00	475,000,000.00	475,000,000.00	-----	9,900,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,900,000.00	-----	-----	-9,900,000.00	-----	
Undelivered Orders	Subtotal	69		0121		----- -0-	475,000,000.00	475,000,000.00	9,900,000.00	-9,900,000.00	
Rail Service Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0122		1,258,052.57	-----	370,452.25	-----	887,600.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-652,384.28	-----	-----	-341,000.00	-311,384.28	
Undelivered Orders	Subtotal	69		0122		-605,668.29 -0-	-----	370,452.25	-29,452.25	-576,216.04	
									-370,452.25	-0-	
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0123		5,143,212.26	-----	-----	-----	5,143,212.26	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	0123	5	908,340.01	-----	-----	-----	908,340.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,405,298.51	-----	-----	-----	-5,405,298.51	
Undelivered Orders	Subtotal	69		0123		-646,253.76 -0-	-----	-----	-----	-646,253.76	
Railroad Rehabilitation And Repair, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0124		-----	20,000,000.00	-----	-----	20,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	69		0124		----- -0-	20,000,000.00	-----	20,000,000.00	-20,000,000.00	
Capital And Debt Service Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0125		-----	850,000,000.00	807,875,000.00	-----	42,125,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	37,125,000.00	-37,125,000.00	
Undelivered Orders	Subtotal	69		0125		----- -0-	850,000,000.00	807,875,000.00	5,000,000.00	-5,000,000.00	
Safety And Operations, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008	69		0700		-----	162,924,609.00	77,886,298.37	-----	85,038,310.63	
	2007					35,457,914.99	-----	16,244,534.18	-----	19,213,380.81	
	2006					4,401,902.70	-----	2,528,344.26	-----	1,873,558.44	
	2005-2006					2,250,000.00	-----	2,250,000.00	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Safety And Operations, Federal Railroad Administration, Transportation - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005					374,973.47	-----	-----	34,179.48	-----	340,793.99
	2004					2,053,564.27	-----	-----	37,534.96	-----	2,016,029.31
	2003					2,014,216.84	-----	-----	104,849.87	1,909,366.97	-----
	No Year					25,043,867.71	12,268,890.00	-----	9,983,515.96	-----	27,329,241.75
Accounts Receivable						7,798,485.20	-----	-----	-----	7,567,782.20	230,703.00
Unfilled Customer Orders						1,158,448.75	-----	-----	-----	-2,003,640.92	3,162,089.67
Fund Equities:											
Unobligated Balances (Expired)						-4,444,160.60	-----	-----	-----	1,011,414.59	-5,455,575.19
Unobligated Balances (Unexpired)						-3,745,906.98	-----	-----	-----	4,544,586.19	-8,290,493.17
Accounts Payable						-5,911,467.94	-----	-----	-----	694,276.44	-6,605,744.38
Undelivered Orders						-66,451,838.41	-----	-----	-----	52,400,456.45	-118,852,294.86
	Subtotal	69		0700		-0-	175,193,499.00	-----	109,069,257.08	66,124,241.92	-0-
Railroad Safety, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	No Year	69		0702		7,052.79	-----	-----	-----	-----	7,052.79
Fund Equities:											
Unobligated Balances (Unexpired)						-787.79	-----	-----	-----	-----	-787.79
Undelivered Orders						-6,265.00	-----	-----	-----	-----	-6,265.00
	Subtotal	69		0702		-0-	-----	-----	-----	-----	-0-
Railroad Research, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	No Year	69		0703		0.42	-----	-----	-----	-----	0.42
Fund Equities:											
Unobligated Balances (Unexpired)						-0.42	-----	-----	-----	-----	-0.42
	Subtotal	69		0703		-0-	-----	-----	-----	-----	-0-
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	No Year	69		0704		20,877,420.47	-----	-----	11,042,854.23	-----	9,834,566.24
Fund Equities:											
Unobligated Balances (Unexpired)						-1,343,634.84	-----	-----	-----	128,773.48	-1,472,408.32
Accounts Payable						-9,824,019.00	-----	-----	-----	-9,824,019.00	-----
Undelivered Orders						-9,709,766.63	-----	-----	-----	-1,347,608.71	-8,362,157.92
	Subtotal	69		0704		-0-	-----	-----	11,042,854.23	-11,042,854.23	-0-
Rail Labor Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	No Year	69		0707		56,165.37	-----	-----	-----	-----	56,165.37
Fund Equities:											
Unobligated Balances (Unexpired)						-56,165.37	-----	-----	-----	-31,395.10	-24,770.27
Undelivered Orders						-----	-----	-----	-----	31,395.10	-31,395.10
	Subtotal	69		0707		-0-	-----	-----	-----	-----	-0-
Local Rail Freight Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	No Year	69		0714		48,604.90	-----	-----	-----	-----	48,604.90

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-43,605.03	-----	-----	-43,604.90	-0.13		
Undelivered Orders					-4,999.87	-----	-----	43,604.90	-48,604.77		
Subtotal		69		0714	-0-				-0-		
Passenger Rail Service, Capital Assistance To States - Intercity, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0715	-----	30,000,000.00	-----	-----	30,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	30,000,000.00	-30,000,000.00		
Subtotal		69		0715	-0-	30,000,000.00		30,000,000.00	-0-		
Rail Line Relocation And Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0716	-----	20,040,200.00	-----	-----	20,040,200.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	20,040,200.00	-20,040,200.00		
Subtotal		69		0716	-0-	20,040,200.00		20,040,200.00	-0-		
Next Generation High Speed Rail, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0722	27,989,416.49	-----	3,751,319.21	-----	24,238,097.28		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,925,291.84	-----	-----	-1,467,721.70	-7,457,570.14		
Accounts Payable					-651,153.98	-----	-----	-154,450.39	-496,703.59		
Undelivered Orders					-18,412,970.67	-----	-----	-2,129,147.12	-16,283,823.55		
Subtotal		69		0722	-0-		3,751,319.21	-3,751,319.21	-0-		
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0723	59,845,510.66	-----	-----	-----	59,845,510.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-59,826,855.66	-----	-----	-----	-59,826,855.66		
Undelivered Orders					-18,655.00	-----	-----	-----	-18,655.00		
Subtotal		69		0723	-0-				-0-		
Alaska Railroad Rehabilitation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0730	1,430,648.00	-----	784,587.00	-----	646,061.00		
Fund Equities:											
Accounts Payable					-1,373,522.00	-----	-----	-667,635.00	-705,887.00		
Undelivered Orders					-57,126.00	-----	-----	-116,952.00	59,826.00		
Subtotal		69		0730	-0-		784,587.00	-784,587.00	-0-		
Railroad Research And Development, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0745	62,536,128.59	35,964,400.00	37,030,392.32	-----	61,470,136.27		
Accounts Receivable					89,079.26	-----	-----	89,079.26	-----		

Footnotes At End Of Chapter



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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Federal Transit Administration</b>											
<b>General Fund Accounts</b>											
Urban Mass Transportation Fund, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1119	592,741.04	-----	-----	-----	-----	592,741.04	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1119	202,565.89	-----	-----	-----	-----	202,565.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-619,884.51	-----	-----	-----	-----	-619,884.51	
Accounts Payable					-4,904.45	-----	-----	-----	-----	-4,904.45	
Undelivered Orders					-170,517.97	-----	-----	-----	-----	-170,517.97	
Subtotal	69			1119	-0-	-----	-----	-----	-----	-0-	
Administrative Expenses, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008	69		1120	-----	89,300,000.00	-----	81,002,771.35	-----	8,297,228.65	
	2007				8,433,465.46	-----	5,684,857.20	-----	-----	2,748,608.26	
	2006				2,924,123.42	-----	546,700.52	-----	-----	2,377,422.90	
	2005				2,062,359.21	-----	-----	157,461.00	-----	1,904,898.21	
	2004				-13,310.12	-----	-----	115,220.33	-----	<sup>5</sup> -128,530.45	
	2003				1,723,759.69	-----	-----	-362,701.44	2,086,461.13	-----	
	No Year				144,244.97	-----	-----	-----	-----	144,244.97	
Accounts Receivable					404,565.89	-----	-----	-----	264,111.81	140,454.08	
Unfilled Customer Orders					306,548.29	-----	-----	-----	64,663.63	241,884.66	
Fund Equities:											
Unobligated Balances (Expired)					-3,208,477.83	-----	-----	-----	2,964,001.16	-6,172,478.99	
Unobligated Balances (Unexpired)					-99,451.19	-----	-----	-----	-----	-99,451.19	
Accounts Payable					-2,233,053.58	-----	-----	-----	564,345.87	-2,797,399.45	
Undelivered Orders					-10,444,774.21	-----	-----	-----	-3,787,892.56	-6,656,881.65	
Subtotal	69			1120	-0-	89,300,000.00	-----	87,144,308.96	2,155,691.04	-0-	
Research, Training, And Human Resources, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1121	890,714.85	-----	-----	100,826.95	-----	789,887.90	
Unfilled Customer Orders					31,053.61	-----	-----	-----	-----	31,053.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-344,016.51	-----	-----	-----	-107,017.90	-236,998.61	
Undelivered Orders					-577,751.95	-----	-----	-----	6,190.95	-583,942.90	
Subtotal	69			1121	-0-	-----	-----	100,826.95	-100,826.95	-0-	
Urban Discretionary Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1122	679,313.78	-----	-----	-----	-----	679,313.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-79,895.54	-----	-----	-----	-----	-79,895.54	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Urban Discretionary Grants, Federal Transit Administration, Transportation - Continued											
Fund Equities: - Continued						-599,418.24	-----	-----	-----	-----	-599,418.24
Undelivered Orders						-0-	-----	-----	-----	-----	-0-
Subtotal	69			1122							
Non-Urban Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1123		0.72	-----	-----	-----	-----	0.72
Fund Equities:											
Unobligated Balances (Unexpired)						-0.72	-----	-----	-----	-----	-0.72
Subtotal	69			1123		-0-	-----	-----	-----	-----	-0-
Urban Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1124		960,705.02	-----	-----	-----	-----	960,705.02
Fund Equities:											
Unobligated Balances (Unexpired)						-928,837.88	-----	-----	-----	-----	-928,837.88
Undelivered Orders						-31,867.14	-----	-----	-----	-----	-31,867.14
Subtotal	69			1124		-0-	-----	-----	-----	-----	-0-
Job Access And Reverse Commute Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1125		149,378,812.01	-----	-----	53,550,632.91	-----	95,828,179.10
Fund Equities:											
Unobligated Balances (Unexpired)						-22,736,054.84	-----	-----	-----	-7,423,016.32	-15,313,038.52
Undelivered Orders						-126,642,757.17	-----	-----	-----	-46,127,616.59	-80,515,140.58
Subtotal	69			1125		-0-	-----	-----	53,550,632.91	-53,550,632.91	-0-
Interstate Transfer Grants-Transit, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1127		3,244,520.58	-----	-----	360,262.00	-----	2,884,258.58
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	69	1127	5	129,374.16	-----	-----	-----	-----	129,374.16
Fund Equities:											
Unobligated Balances (Unexpired)						-97,274.86	-----	-----	-----	-21,609.59	-75,665.27
Undelivered Orders						-3,276,619.88	-----	-----	-----	-338,652.41	-2,937,967.47
Subtotal	69			1127		-0-	-----	-----	360,262.00	-360,262.00	-0-
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1128		601,487.82	-----	-----	45,847.45	-----	555,640.37
Fund Equities:											
Unobligated Balances (Unexpired)						-149,820.82	-----	-----	-----	-0.14	-149,820.68
Undelivered Orders						-451,667.00	-----	-----	-----	-45,847.31	-405,819.69
Subtotal	69			1128		-0-	-----	-----	45,847.45	-45,847.45	-0-
Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1129		3,385,681,864.75	-----	-----	1,329,727,859.56	-----	2,055,954,005.19

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To:											
Federal Transit Administration	No Year	69	69	1129	5	774,903.57	-----	-----	83,135.49	-----	691,768.08
Accounts Receivable						15,335,541.42	-----	-----		15,335,541.42	-----
Unfilled Customer Orders						<sup>14</sup> 32,457,576.61	-----	-----		14,379,483.02	18,078,093.59
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>14</sup> 343,258,320.41	-----	-----		-263,630,190.46	-79,628,129.95
Accounts Payable						-200,445,776.93	-----	-----		-61,584,734.55	-138,861,042.38
Undelivered Orders						-2,890,545,789.01	-----	-----		-1,034,311,094.48	-1,856,234,694.53
Subtotal		69		1129		-0-			1,329,810,995.05	-1,329,810,995.05	-0-
Capital Investment Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1134		7,607,140,628.91	1,569,091,997.00	-12,329,320.00	2,473,141,317.61	-----	6,690,761,988.30
Fund Equities:											
Unobligated Balances (Unexpired)						-1,090,102,887.59	-----	-----		-116,689,282.23	-973,413,605.36
Accounts Payable						-509,361,568.23	-----	-----		-111,178,886.25	-398,182,681.98
Undelivered Orders						-6,007,676,173.09	-----	-----		-688,510,472.13	-5,319,165,700.96
Subtotal		69		1134		-0-	1,569,091,997.00	-12,329,320.00	2,473,141,317.61	-916,378,640.61	-0-
University Transportation Research, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1136		2,984,346.30	-----	-----	2,002,726.19	-----	981,620.11
Fund Equities:											
Unobligated Balances (Unexpired)						-176,702.83	-----	-----		101,331.76	-278,034.59
Undelivered Orders						-2,807,643.47	-----	-----		-2,104,057.95	-703,585.52
Subtotal		69		1136		-0-			2,002,726.19	-2,002,726.19	-0-
Research And University Research Centers, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1137		157,542,782.29	65,362,900.00	-----	69,591,794.83	-----	153,313,887.46
Accounts Receivable						18,971,535.99	-----	-----		5,067,112.28	13,904,423.71
Unfilled Customer Orders						75,127,353.86	-----	-----		7,222,563.65	67,904,790.21
Fund Equities:											
Unobligated Balances (Unexpired)						-64,730,303.63	-----	-----		889,638.78	-65,619,942.41
Accounts Payable						-733,648.85	-----	-----		1,460,989.38	-2,194,638.23
Undelivered Orders						-186,177,719.66	-----	-----		-18,869,198.92	-167,308,520.74
Subtotal		69		1137		-0-	65,362,900.00	-----	69,591,794.83	-4,228,894.83	-0-
<b>Trust Fund Accounts</b>											
Discretionary Grants, Liquidation Of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8191		7,505,222.72	18,321,000.00	-----	20,943,776.26	-----	4,882,446.46
Unfunded Contract Authority						-38,246,635.15	-----	-----		-----	-38,246,635.15
Accounts Receivable						151,050,000.00	-----	-----		18,321,000.00	132,729,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,216,134.02	-----	-----		-1,605,267.56	-3,610,866.46
Accounts Payable						-35,311.00	-----	-----		2,544,145.78	-2,579,456.78

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Discretionary Grants, Liquidation Of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation - Continued											
Fund Equities: - Continued											
Undelivered Orders						-115,057,142.55	-----	-----	-----	-21,882,654.48	-93,174,488.07
Subtotal		69		8191		-0-	18,321,000.00		20,943,776.26	-2,622,776.26	-0-
Formula And Bus Grants, Liquidation Of Contract Authorization, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8350		197,909,671.99	5,999,478,982.00	375,495,745.64	5,968,650,746.46	-----	604,233,653.17
Unfunded Contract Authority						8,041,567,610.00	*1,017,893,000.00	-----	-----	133,666,858.00	8,925,793,752.00
Accounts Receivable						2,250,993,444.00	-----	-----	-----	-1,482,005,915.00	3,732,999,359.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,817,728,770.95	-----	-----	-----	-507,153,334.29	-3,310,575,436.66
Accounts Payable						-497,590,867.74	-----	-----	-----	342,644,670.20	-840,235,537.94
Undelivered Orders						-6,175,151,087.30	-----	-----	-----	2,937,064,702.27	-9,112,215,789.57
Subtotal		69		8350		-0-	7,017,371,982.00	375,495,745.64	5,968,650,746.46	1,424,216,981.18	-0-
Total, Federal Transit Administration						-----	8,759,447,879.00	363,166,425.64	10,005,343,234.67	-882,728,930.03	-----
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	4089		5,255,198.09	-----	363.95	-1,919,511.39	-----	7,175,073.43
Funds Held Outside The Treasury		No Year				11,154,584.66	-----	-363.95	-----	-----	11,154,220.71
Authority To Borrow From The Treasury						3,200,000.00	-----	-----	-----	-----	3,200,000.00
Accounts Receivable						121,013.17	-----	-----	-----	12,942.38	108,070.79
Fund Equities:											
Unobligated Balances (Unexpired)						-14,209,374.31	-----	-----	-----	429,268.45	-14,638,642.76
Accounts Payable						-2,577,087.52	-----	-----	-----	212,526.27	-2,789,613.79
Undelivered Orders						-2,944,334.09	-----	-----	-----	1,264,774.29	-4,209,108.38
Subtotal		69		4089		-0-			-1,919,511.39	1,919,511.39	-0-
Trust Fund Accounts											
Operations And Maintenance, Saint Lawrence Seaway Development Corporation, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8003		-----	17,392,000.00	-----	17,392,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation						-----	17,392,000.00	-----	15,472,488.61	1,919,511.39	-----

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Pipeline And Hazardous Materials Safety Administration</b>											
<b>General Fund Accounts</b>											
Research And Special Programs, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2005-2007	69		0104		180,577.10	-----	-----	642.76	-----	179,934.34
	2004-2006					-257,383.81	-----	-----	104,659.83	-----	<sup>5</sup> -362,043.64
	2005					2,089,675.17	-----	-----	649,689.34	-----	1,439,985.83
	2003-2005					445,002.96	-----	-----	411,299.00	-----	33,703.96
	2004					2,829,389.54	-----	-----	498,512.21	-----	2,330,877.33
	2002-2004					174,237.49	-----	-----	162,268.00	-----	11,969.49
	2003					2,589,698.04	-----	-----	631,313.55	1,958,384.49	-----
	2001-2003					509,800.49	-----	-----	51,433.00	458,367.49	-----
	No Year					676,687.20	-----	-----	136,906.15	-----	539,781.05
Unfilled Customer Orders						835,571.69	-----	-----	-----	-1,005,686.41	1,841,258.10
Fund Equities:											
Unobligated Balances (Expired)						-1,669,775.38	-----	-----	-----	-221,535.50	-1,448,239.88
Unobligated Balances (Unexpired)						-634,622.00	-----	-----	-----	-95,647.44	-538,974.56
Accounts Payable						-80,857.21	-----	-----	-----	-76,552.34	-4,304.87
Undelivered Orders						-7,688,001.28	-----	-----	-----	-3,664,054.13	-4,023,947.15
	Subtotal	69		0104		-0-	-----	-----	2,646,723.84	-2,646,723.84	-0-
Administration Expenses, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008	69		1400		-----	18,130,000.00	-----	15,235,318.19	-----	2,894,681.81
	2007-2008					-----	-----	522,000.00	-----	-----	522,000.00
	2007					3,286,202.51	-----	-522,000.00	1,857,527.41	-----	906,675.10
	2006					1,133,463.25	-----	-----	88,359.21	-----	1,045,104.04
Accounts Receivable						34,121.74	-----	-----	-----	25,026.31	9,095.43
Unfilled Customer Orders						191,139.41	-----	-----	-----	309,940.27	-118,800.86
Fund Equities:											
Unobligated Balances (Expired)						-1,344,343.40	-----	-----	-----	336,341.72	-1,680,685.12
Accounts Payable						-638,076.25	-----	-----	-----	-120,363.08	-517,713.17
Undelivered Orders						-2,662,507.26	-----	-----	-----	397,849.97	-3,060,357.23
	Subtotal	69		1400		-0-	18,130,000.00	-----	17,181,204.81	948,795.19	-0-
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008-2010	69		1401		-----	1,761,000.00	-----	4,709.25	-----	1,756,290.75
	2007-2009					1,815,663.72	-----	-----	265,581.05	-----	1,550,082.67
	2008					-----	26,239,000.00	-----	20,329,105.67	-----	5,909,894.33
	2007-2008					-----	-----	111,000.00	-----	-----	111,000.00
	2006-2008					634,683.70	-----	-----	215,592.31	-----	419,091.39
	2007					4,676,761.99	-----	-111,000.00	4,006,360.26	-----	559,401.73
	2006					865,860.54	-----	-----	135,918.11	-----	729,942.43

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration, Transportation - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	No Year					242,679.81	-----	-----	-87,948.50	-----	330,628.31
Accounts Receivable						81,597.00	-----	-----	-----	44,064.01	37,532.99
Unfilled Customer Orders						666,202.00	-----	-----	-----	743,434.62	-77,232.62
Fund Equities:											
Unobligated Balances (Expired)						-267,898.37	-----	-----	-----	296,359.40	-564,257.77
Unobligated Balances (Unexpired)						-1,512,862.86	-----	-----	-----	1,544,872.79	-3,057,735.65
Accounts Payable						-1,085,464.46	-----	-----	-----	255,557.48	-1,341,021.94
Undelivered Orders						-6,117,223.07	-----	-----	-----	246,393.55	-6,363,616.62
	Subtotal	69		1401		-0-	28,000,000.00		24,869,318.15	3,130,681.85	-0-
Special Fund Accounts											
Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	2008-2010	69		5172		-----	32,242,000.00	-----	2,195,047.03	-----	30,046,952.97
	2007-2009					21,568,979.72	-----	-----	12,941,453.49	-----	8,627,526.23
	2008					-----	28,776,000.00	-----	24,884,793.61	-----	3,891,206.39
	2006-2008					6,810,568.60	-----	-----	4,326,545.92	-----	2,484,022.68
	2007					9,557,823.92	-----	-----	7,448,802.10	-----	2,109,021.82
	2005-2007					2,918,491.00	-----	-----	1,490,083.51	-----	1,428,407.49
	2006					1,362,917.51	-----	-----	741,633.18	-----	621,284.33
	2004-2006					2,815,803.76	-----	-----	902,789.77	-----	1,913,013.99
	2005					148,098.52	-----	-----	125,578.43	-----	22,520.09
	2003-2005					385,502.34	-----	-----	9,820.12	-----	375,682.22
	2004					1,599,793.22	-----	-----	3,871.25	-----	1,595,921.97
	2002-2004					199,925.00	-----	-----	-321,308.08	-----	521,233.08
	2003					2,321,688.81	-1,919,152.28	-----	402,536.53	-----	-----
	2001-2003					589,978.81	-589,978.81	-----	-----	-----	-----
	No Year					59,192.51	-----	-----	-----	-----	59,192.51
Accounts Receivable						8,382,722.61	-----	-----	-----	-412,443.56	8,795,166.17
Unfilled Customer Orders						433.27	-----	-----	-----	-----	433.27
Fund Equities:											
Unobligated Balances (Expired)						-5,139,881.27	-----	-----	-----	-1,628,686.08	-3,511,195.19
Unobligated Balances (Unexpired)						-23,882,025.50	-----	-----	-----	-11,588,326.26	-12,293,699.24
Accounts Payable						-2,519,479.55	-----	-----	-----	1,379,302.48	-3,898,782.03
Undelivered Orders						-27,180,533.28	-----	-----	-----	15,607,375.47	-42,787,908.75
	Subtotal	69		5172		-0-	58,508,868.91		55,151,646.86	3,357,222.05	-0-
Emergency Preparedness Grants, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	2008-2009	69		5282		-----	188,000.00	-----	-----	-----	188,000.00
	2007-2008					198,000.00	-----	-----	191,855.72	-----	6,144.28
	2006-2007					198,000.00	-----	-----	-----	-----	198,000.00
	2004-2006					46,618.00	-----	-----	-----	-----	46,618.00

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002-2004					10,506.95	-----	-----	-----	10,506.95	
	2001-2003					91,788.29	-----	-----	14,701.62	77,086.67	
	No Year					47,554,216.67	13,209,486.25	-----	11,530,873.93	-----	49,232,828.99
Fund Equities:											
Unobligated Balances (Expired)						-40.00	-----	-----	-----	-40.00	
Unobligated Balances (Unexpired)						-25,020,545.13	-----	-----	-----	-9,789,732.70	-15,230,812.43
Accounts Payable						-7,732,405.37	-----	-----	-----	-5,416,889.61	-2,315,515.76
Undelivered Orders						-15,346,139.41	-----	-----	-----	16,789,630.62	-32,135,770.03
	Subtotal	69		5282		-0-	13,397,486.25		11,737,431.27	1,660,054.98	-0-
<b>Trust Fund Accounts</b>											
Trust Fund Share Of Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008-2010	69		8121		-----	12,500,000.00	-----	12,020,902.23	-----	479,097.77
	2007-2009					81,514.12	4,000,000.00	4,000,000.00	6,127,316.15	-----	1,954,197.97
	2006-2008					272,484.31	-----	-----	272,484.31	-----	-----
	2005-2007					14,884.78	-----	-----	2,877.80	-----	12,006.98
	2004-2006					13,839.25	-----	-----	-----	-----	13,839.25
	2003-2005					122,005.96	-----	-----	-----	-----	122,005.96
	2002-2004					38,585.53	-----	-----	-----	-----	38,585.53
	2001-2003					301,801.22	-301,801.22	-----	-----	-----	-----
	No Year					0.15	-----	-----	-----	-----	0.15
Accounts Receivable						8,000,000.00	-----	-----	-----	1,690,000.00	6,310,000.00
Fund Equities:											
Unobligated Balances (Expired)						-462,392.71	-----	-----	-----	-301,801.22	-160,591.49
Accounts Payable						-8,382,722.61	-----	-----	-----	386,419.51	-8,769,142.12
	Subtotal	69		8121		-0-	16,198,198.78	4,000,000.00	18,423,580.49	1,774,618.29	-0-
Total, Pipeline and Hazardous Materials Safety Administration						-----	134,234,553.94	4,000,000.00	130,009,905.42	8,224,648.52	-----
<b>Research And Innovative Technology Administration</b>											
<b>General Fund Accounts</b>											
Expenses, Research And Innovative Technology Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008-2010	69		1730		-----	6,036,000.00	-----	5,893,612.57	-----	142,387.43
	2007-2009					1,108,234.45	-----	-----	1,027,636.64	-----	80,597.81
	2008					-----	5,964,000.00	-----	4,963,238.61	-----	1,000,761.39
	2006-2008					298,235.68	-----	-----	245,193.56	-----	53,042.12
	2007					4,071,499.09	-----	-----	2,392,123.75	-----	1,679,375.34
	2005-2007					259,931.34	-----	-----	139,721.97	-----	120,209.37
	2006					333,558.90	-----	-----	104,085.85	-----	229,473.05
	2004-2006					462,275.82	-----	-----	83,064.64	-----	379,211.18
	2005					3,798,759.38	-----	-----	-4,730,764.58	-----	8,529,523.96
	2003-2005					34,033.58	-----	-----	14,246.72	-----	19,786.86

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, Research And Innovative Technology Administration, Transportation - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004					-124,428.12	-----	-----	-281,466.77	-----	157,038.65
	2003					-122,836.11	-----	-----	-125,955.78	3,119.67	-----
	2001-2003					-7,164.62	-----	-----	-7,180.88	16.26	-----
	No Year					84,356,226.54	-----	-----	-123,132,060.28	-----	207,488,286.82
Accounts Receivable						22,431,757.53	-----	-----	-----	551,628.59	21,880,128.94
Unfilled Customer Orders						1478,739,470.99	-----	-----	-----	119,979,792.48	-41,240,321.49
Fund Equities:											
Unobligated Balances (Expired)						14-633,671.66	-----	-----	-----	420,886.44	-1,054,558.10
Unobligated Balances (Unexpired)						14-1,228,002.98	-----	-----	-----	-1,137,078.52	-90,924.46
Accounts Payable						-803,322.01	-----	-----	-----	658,205.41	-1,461,527.42
Undelivered Orders						-192,974,557.80	-----	-----	-----	4,937,933.65	-197,912,491.45
Subtotal	69			1730		-0-	12,000,000.00	-----	-113,414,503.98	125,414,503.98	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Transportation Systems Center, Transportation											
Fund Resources:											
Undisbursed Funds											
	No Year	69		4522		78,717,427.09	-----	-----	-78,887,569.85	-----	157,604,996.94
Accounts Receivable						1,235,907.94	-----	-----	-----	-5,229,466.04	6,465,373.98
Unfilled Customer Orders						309,049,511.99	-----	-----	-----	116,699,218.28	192,350,293.71
Fund Equities:											
Unobligated Balances (Unexpired)						-261,451,582.11	-----	-----	-----	-10,891,405.69	-250,560,176.42
Accounts Payable						-48,531,373.57	-----	-----	-----	-4,764,162.97	-43,767,210.60
Undelivered Orders						-79,019,891.34	-----	-----	-----	-16,926,613.73	-62,093,277.61
Subtotal	69			4522		-0-	-----	-----	-78,887,569.85	78,887,569.85	-0-
Total, Research And Innovative Technology Administration						-----	12,000,000.00	-----	-192,302,073.83	204,302,073.83	-----
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds											
	2008	69		0130		-----	66,400,000.00	-----	59,669,647.10	-----	6,730,352.90
	2007					7,229,772.02	-----	-----	6,111,199.87	-----	1,118,572.15
	2006					1,149,722.13	-----	-----	398,531.86	-----	751,190.27
	2005					867,301.58	-----	-----	76,198.12	-----	791,103.46
	2004					503,375.92	-----	-----	11,567.10	-----	491,808.82
	2003					1,090,289.49	-----	-----	15,862.75	1,074,426.74	-----
Accounts Receivable						372,216.50	-----	-----	-----	372,216.50	-----
Unfilled Customer Orders						461,077.98	-----	-----	-----	417,257.23	43,820.75
Fund Equities:											
Unobligated Balances (Expired)						-1,480,165.92	-----	-----	-----	-173,653.65	-1,306,512.27
Accounts Payable						-4,218,970.90	-----	-----	-----	289,836.16	-4,508,807.06
Undelivered Orders						-5,974,618.80	-----	-----	-----	-1,863,089.78	-4,111,529.02

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number	Sub No.							
		Reg	Tr From									
Total, Office Of The Inspector General		Subtotal	69		0130		-0-	66,400,000.00		66,283,006.80	116,993.20	-0-
							-----	66,400,000.00	-----	66,283,006.80	116,993.20	-----
<p align="center"><b>Surface Transportation Board</b></p> <p align="center"><b>General Fund Accounts</b></p>												
Salaries And Expenses, Surface Transportation Board, Transportation Fund Resources:												
Undisbursed Funds												
	2008	69		0301		-----	25,074,500.00	-----	22,280,785.45	-----	2,793,714.55	
	2007					4,470,726.47	-----	-----	3,329,813.75	-----	1,140,912.72	
	2006					2,107,208.17	-----	-----	1,970,313.53	-----	136,894.64	
	2005					307,660.77	-----	-----	15,491.75	-----	292,169.02	
	2004					89,309.33	-----	-----	-344.80	-----	89,654.13	
	2003					151,793.96	-----	-----	98,210.33	53,583.63	-----	
	No Year					940,617.38	-----	-----	-----	-----	940,617.38	
Unfilled Customer Orders												
						380,563.07	-----	-----	-----	49,506.44	331,056.63	
Fund Equities:												
Unobligated Balances (Expired)												
						-220,431.38	-----	-----	-----	-16,159.95	-204,271.43	
Unobligated Balances (Unexpired)												
						-940,617.38	-----	-----	-----	-----	-940,617.38	
Accounts Payable												
						-691,301.21	-----	-----	-----	235,522.29	-926,823.50	
Undelivered Orders												
						-6,595,529.18	-----	-----	-----	-2,942,222.42	-3,653,306.76	
Total, Surface Transportation Board		Subtotal	69		0301		-0-	25,074,500.00	27,694,270.01	-2,619,770.01	-0-	
							-----	25,074,500.00	-----	27,694,270.01	-2,619,770.01	-----
<p align="center"><b>Bureau Of Transportation Statistics</b></p> <p align="center"><b>General Fund Accounts</b></p>												
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics Fund Resources:												
Undisbursed Funds												
	No Year	69		0305		983.73	-----	-----	-----	-----	983.73	
Fund Equities:												
Unobligated Balances (Unexpired)												
						-983.73	-----	-----	-----	-----	-983.73	
Total, Bureau Of Transportation Statistics		Subtotal	69		0305		-0-	-----	-----	-----	-0-	
							-----	-----	-----	-----	-----	
<p align="center"><b>Maritime Administration</b></p> <p align="center"><b>General Fund Accounts</b></p>												
Ship Construction, Maritime Administration, Transportation Fund Resources:												
Undisbursed Funds												
	No Year	69		1708		6,673,751.99	-6,673,000.00	-----	-1,381,802.17	-----	1,382,554.16	
Fund Equities:												
Unobligated Balances (Unexpired)												
						-6,673,751.99	-----	-----	-----	-5,291,197.83	-1,382,554.16	
Total, Maritime Administration		Subtotal	69		1708		-0-	-6,673,000.00	-1,381,802.17	-5,291,197.83	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1709		10,746,635.83	-----	-----	-----	10,746,635.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-822,277.73	-----	-----	-35.06	-822,242.67	
Undelivered Orders						-9,924,358.10	-----	-----	35.06	-9,924,393.16	
Subtotal		69		1709		-0-	-----	-----	-----	-0-	
Ready Reserve Force, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1710		2,538,813.58	-----	205,689.39	-----	2,333,124.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,252,556.38	-----	-----	47,108.45	-2,299,664.83	
Undelivered Orders						-286,257.20	-----	-----	-252,797.84	-33,459.36	
Subtotal		69		1710		-0-	-----	205,689.39	-205,689.39	-0-	
Maritime Security Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2003-2005 No Year	69		1711		159,614.16 15,113,514.80	----- 156,000,000.00	-----	----- 153,869,852.07	----- 17,243,662.73	
Fund Equities:											
Unobligated Balances (Expired)						-159,614.16	-----	-----	-----	-159,614.16	
Unobligated Balances (Unexpired)						-474,612.72	-----	-----	525,632.39	-1,000,245.11	
Accounts Payable						-13,710,685.35	-----	-----	-216,666.06	-13,494,019.29	
Undelivered Orders						-928,216.73	-----	-----	1,821,181.60	-2,749,398.33	
Subtotal		69		1711		-0-	156,000,000.00	153,869,852.07	2,130,147.93	-0-	
Operations And Training, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008 2007 2006-2007 2006 2005 2004-2005 2004 2003 No Year	69		1750		----- 11,293,881.50 4,345,353.98 6,606,608.09 2,113,785.75 394,527.21 1,698,267.79 2,322,570.06 36,833,944.40	97,353,000.00 ----- ----- ----- ----- ----- ----- ----- 24,639,000.00	----- 78,439,001.31 9,505,035.43 3,707,405.42 3,405,653.74 375,521.79 283,638.25 194,809.32 81,584.52 19,009,002.26	----- ----- ----- ----- ----- ----- ----- 2,240,985.54 -----	18,913,998.69 1,788,846.07 637,948.56 3,200,954.35 1,738,263.96 110,888.96 1,503,458.47 ----- 50,209,942.14	
Accounts Receivable						8,656,723.32	-----	-----	8,238,367.81	418,355.51	
Unfilled Customer Orders						13,665,278.93	-----	-----	3,138,775.05	10,526,503.88	
Fund Equities:											
Unobligated Balances (Expired)						-3,764,423.68	-----	-----	1,534,584.39	-5,299,008.07	
Unobligated Balances (Unexpired)						-1,648,329.01	-----	-----	17,751,367.77	-19,399,696.78	
Accounts Payable						-8,750,683.21	-----	-----	-2,101,144.03	-6,649,539.18	
Undelivered Orders						-73,767,505.13	-----	-----	-16,066,588.57	-57,700,916.56	
Subtotal		69		1750		-0-	121,992,000.00	7,746,000.00	115,001,652.04	-0-	
Ocean Freight Differential, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1751		-----	194,408,409.59	-84,378,514.23	110,029,895.02	0.34	
Authority To Borrow From The Treasury						-----	200,000,000.00	-108,303,822.02	-----	91,696,177.98	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	90,891,250.83	-90,891,250.83	
Accounts Payable						-----	-----	-----	804,927.49	-804,927.49	
Subtotal		69		1751		-0-	394,408,409.59	-192,682,336.25	110,029,895.02	91,696,178.32	-0-
Maritime Guaranteed Loan, (Title XI) Program Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2008	69		1752		-----	3,408,000.00	-----	3,408,000.00	-----	-----
	2003-2005					690,979.08	-----	-----	344,789.43	-----	346,189.65
	No Year					7,352,028.61	5,275,753.00	-----	275,753.00	-----	12,352,028.61
Fund Equities:											
Unobligated Balances (Unexpired)						-7,352,028.61	-----	-----	5,000,000.00	-12,352,028.61	
Accounts Payable						-----	-----	-----	90,188.60	-90,188.60	
Undelivered Orders						-690,979.08	-----	-----	-434,978.03	-256,001.05	
Subtotal		69		1752		-0-	8,683,753.00	4,028,542.43	4,655,210.57	-0-	
Ship Disposal, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1768		30,902,437.16	17,000,000.00	-----	19,586,603.61	-----	28,315,833.55
Fund Equities:											
Unobligated Balances (Unexpired)						-14,080,859.38	-----	-----	6,244,617.61	-20,325,476.99	
Accounts Payable						-2,174,767.58	-----	-----	-1,923,954.35	-250,813.23	
Undelivered Orders						-14,646,810.20	-----	-----	-6,907,266.87	-7,739,543.33	
Subtotal		69		1768		-0-	17,000,000.00	19,586,603.61	2,586,603.61	-0-	
Assistance To Shipyards, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1770		-----	10,000,000.00	-----	1,660,794.70	-----	8,339,205.30
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	8,339,205.30	-8,339,205.30	
Subtotal		69		1770		-0-	10,000,000.00	1,660,794.70	8,339,205.30	-0-	
<b>Public Enterprise Funds</b>											
Federal Ship Financing Fund, Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4301		655,349.96	-----	-635,315.17	-635,315.17	<sup>1</sup> 635,315.17	20,034.79
Unrealized Discount On Investments						-635,315.17	-----	635,315.17	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-20,034.79	-----	-----	-----	-----	-20,034.79
Subtotal		69		4301		-0-	-----	-----	-635,315.17	635,315.17	-0-
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4302		8,615,155.18	-----	-6,103,000.00	-723,568.84	-----	3,235,724.02
Unrealized Discount On Investments						-609,600.47	-----	-----	-----	-----	-609,600.47
Investments In Public Debt Securities						35,299,000.00	-----	6,103,000.00	-----	-----	41,402,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-43,293,421.90	-----	-----	707,893.84	-----	-44,001,315.74

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation - Continued											
Fund Equities: - Continued											
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-11,132.81	-----	-----	-----	-26,807.81	
Subtotal	69			4302		-0-	-----	-723,568.84	723,568.84	-0-	
Vessel Operations Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4303		90,088,998.41	-----	-----	-19,574,210.62	109,663,209.03	
Accounts Receivable						35,025,099.66	-----	-----	-----	37,389,365.79	
Unfilled Customer Orders						59,275,343.24	-----	-----	-----	96,422,443.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-19,708,168.74	-----	-----	-----	-52,291,720.86	
Accounts Payable						-32,916,579.77	-----	-----	-----	-35,041,458.54	
Undelivered Orders						-131,764,692.80	-----	-----	-----	-156,141,838.88	
Subtotal	69			4303		-0-	-----	-19,574,210.62	19,574,210.62	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8503		128,893.86	160,990.33	-----	-40,076.54	329,960.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-56,228.73	-----	-----	-----	-268,347.07	
Undelivered Orders						-72,665.13	-----	-----	-----	-61,613.66	
Subtotal	69			8503		-0-	160,990.33	-----	-40,076.54	201,066.87	
Special Studies, Services And Projects, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8547		9,850,944.78	88,842,400.00	-----	18,523,457.03	80,169,887.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,303,126.34	-----	-----	-----	-2,675,701.69	
Undelivered Orders						-8,547,818.44	-----	-----	-----	-77,494,186.06	
Subtotal	69			8547		-0-	88,842,400.00	-----	18,523,457.03	70,318,942.97	
Total, Maritime Administration						-----	790,414,552.92	-184,936,336.25	400,551,512.95	204,926,703.72	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-273,276,969.88	-----	-273,276,969.88	-----	
Intrabudgetary Transactions						-----	-8,039,729,552.72	-----	-8,039,729,552.72	-----	
Offsetting Governmental Receipts						-----	-63,734,690.17	-----	-63,734,690.17	-----	
Total, Offsetting Receipts						-----	-8,376,741,212.77	-----	-8,376,741,212.77	-----	
Total, Department Of Transportation						-----	66,520,960,964.60	-171,682,336.25	64,944,818,018.07	1,404,460,610.28	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Minority Business Resource Center Guaranteed Loan Financing Account, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4082	250,546.33	-----	-30,264.70	99,596.63	-----	120,685.00	
Authority To Borrow From The Treasury					355.30	-----	-----	355.30	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-246,986.63	-----	-----	-126,301.63	-----	-120,685.00	
Accounts Payable					-3,915.00	-----	-----	-3,915.00	-----	-----	
Subtotal		69		4082	-0-	-----	-30,264.70	99,596.63	-----	-0-	
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4123	2,333,603.15	-----	992,086,738.73	992,346,932.80	-----	2,073,409.08	
Authority To Borrow From The Treasury					1,670,768,565.45	923,108,999.00	-997,887,888.80	21,346,441.00	-----	1,574,643,234.65	
Unfilled Customer Orders					131,936,734.27	-----	-----	-35,732,255.16	-----	167,668,989.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,092,135.00	-----	-----	-259,694.07	-----	-832,440.93	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-1,803,946,767.87	-----	-----	-60,393,575.64	-----	-1,743,553,192.23	
Subtotal		69		4123	-0-	923,108,999.00	-5,801,150.07	992,346,932.80	-75,039,083.87	-0-	
Transportation Infrastructure Finance And Innovation Act, Guaranteed Loan Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4145	5,000.00	-----	-----	-----	-----	5,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,000.00	-----	-----	-----	-----	-5,000.00	
Subtotal		69		4145	-0-	-----	-----	-----	-----	-0-	
Transportation Infrastructure Finance And Innovation Act, Line Of Credit Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4173	10,000.00	-----	-----	-----	-----	10,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,000.00	-----	-----	-----	-----	-10,000.00	
Subtotal		69		4173	-0-	-----	-----	-----	-----	-0-	
Orange County (CA) Toll Road Demonstration Project Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:	No Year	69		4264							
Authority To Borrow From The Treasury					44,640,000.00	-----	-----	22,240,000.00	-----	22,400,000.00	
Unfilled Customer Orders					3,360,000.00	-----	-----	1,760,000.00	-----	1,600,000.00	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	-----	-----	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

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

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

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

5 Subject to disposition by the administrative agency.

6 Includes \$15,000,000 which represents borrowing of from the U.S. Treasury.

7 Excludes \$55,957,000.00 refund of taxes.

8 Excludes \$55,957,000.00 refund of taxes.

9 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
69 X 8020	\$559,250,000.00	155,250,000.00
69 X 8048	0.00	2,547,000.00
69 X 8083	43,146,419,314.00	41,955,051,359.00
69 X 8106	3,675,000,000.00	4,399,000,000.00
70 X 8159	228,000,000.00	229,654,000.00
69 X 8350	7,872,893,000.00	6,855,000,000.00

10 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.

11 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.

12 Excludes \$1,539,511,000.00 refund of taxes.

13 Excludes \$1,539,511,000.00 refund of taxes.

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

<u>Account</u>	<u>Adjustment</u>
69X8058 - Accounts Receivable	\$993,500.00
69X8058 - Undelivered Orders	-993,500.00
69X1129 - Unfilled Customer Order	-4,434,540.00
69X1129 - Unobligated Balances	4,434,540.00
69X1730 - Unfilled Customer Order	-47,219,019.96
69X1730 - Unobligated Balances (Expired)	10,270,133.60
69X1730 - Unobligated Balances (Unexpired)	36,948,883.36
69X4420 - Accounts Receivable	740.72
69X4420 - Unobligated Balances	-758.12
69X4420 - Accounts Payable	17.45

15 Includes \$ 3,703058.39 which is covered by contract authority.

16 Includes \$ 348,692.01.01 which is subject to disposition by the administrative agency.

17 Includes \$ 2,928,555.27 which is subject to disposition by the administrative agency.

18 Represents capital transfer to miscellaneous receipts.

19 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8102	-44,124,678,534.34	0.00	-44,124,678,534.34	69	X	8016	-66,000,000.00
						69	X	8020	-439,000,000.00
						69	X	8048	-4,588,303.00
						69	X	8058	-170,494,219.43
						69	X	8083	-36,951,886,787.00
						69	X	8158	-293,500,000.00
						69	X	8159	-239,339,833.00
						69	X	8191	-18,321,000.00
						69	X	8350	-5,947,375,000.00
						69	X	8362	-4,000,000.00
						69	X	8402	9,826,608.09
20	X	8103	-11,118,750,900.00	0.00	-11,118,750,900.00	69	08	8104	-6,397,060,900.00
						69	X	8106	-3,420,400,000.00
						69	08	8107	-453,000,000.00
						69	0810	8107	-679,000,000.00
						69	0810	8108	-109,290,000.00
						69	X	8304	-60,000,000.00
69	08	0700	162,924,609.00	137,924,609.00	25,000,000.00	70	08	0560	25,000,000.00
69	08	1400	18,130,000.00	17,491,000.00	639,000.00	69	08	5172	639,000.00
69	08	5172	28,776,000.00	29,415,000.00	-639,000.00	69	08	1400	-639,000.00
69	X	5282	-188,000.00	0.00	-188,000.00	69	0809	5282	-188,000.00
69	0809	5282	188,000.00	0.00	188,000.00	69	X	5282	188,000.00
69	X	5422	-31,537,059.24	0.00	-31,537,059.24	69	X	5423	-31,537,059.24
69	X	5423	31,537,059.24	0.00	31,537,059.24	69	X	5422	31,537,059.24
69	X	8003	17,392,000.00	0.00	17,392,000.00	20	X	8863	17,392,000.00
69	X	8016	66,000,000.00	0.00	66,000,000.00	20	X	8102	66,000,000.00
69	X	8020	439,000,000.00	0.00	439,000,000.00	20	X	8102	439,000,000.00
69	X	8048	4,588,303.00	0.00	4,588,303.00	20	X	8102	4,588,303.00
69	X	8058	170,494,219.43	0.00	170,494,219.43	20	X	8102	170,494,219.43
69	X	8083	36,899,782,805.00	0.00	36,899,782,805.00	20	X	8102	36,951,886,787.00
						69	X	8350	-52,103,982.00
69	08	8104	6,397,060,900.00	0.00	6,397,060,900.00	20	X	8103	6,397,060,900.00
69	X	8106	3,420,400,000.00	0.00	3,420,400,000.00	20	X	8103	3,420,400,000.00
69	08	8107	453,000,000.00	0.00	453,000,000.00	20	X	8103	453,000,000.00
69	0810	8107	679,000,000.00	0.00	679,000,000.00	20	X	8103	679,000,000.00
69	0810	8108	109,298,755.24	8,755.24	109,290,000.00	20	X	8103	109,290,000.00
69	0103	8121	-301,801.22	0.00	-301,801.22	20	X	8185	-301,801.22
69	0709	8121	4,000,000.00	0.00	4,000,000.00	20	X	8185	4,000,000.00
69	0810	8121	12,500,000.00	0.00	12,500,000.00	20	X	8185	12,500,000.00
69	X	8158	293,500,000.00	0.00	293,500,000.00	20	X	8102	293,500,000.00
69	X	8159	239,339,833.00	0.00	239,339,833.00	20	X	8102	239,339,833.00
69	X	8191	18,321,000.00	0.00	18,321,000.00	20	X	8102	18,321,000.00
69	X	8304	60,000,000.00	0.00	60,000,000.00	20	X	8103	60,000,000.00
69	X	8350	5,999,478,982.00	0.00	5,999,478,982.00	20	X	8102	5,947,375,000.00
						69	X	8083	52,103,982.00
69	X	8362	4,000,000.00	0.00	4,000,000.00	20	X	8102	4,000,000.00
69	X	8402	-9,826,608.09	0.00	-9,826,608.09	20	X	8102	-9,826,608.09

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
Totals			243,429,563.02	184,839,364.24	58,590,198.78				58,590,198.78