

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
		Department Of Transportation									
Office Of The Secretary											
General Fund Accounts											
Salaries And Expenses, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2009	69		0102	-----	98,248,000.00	-----	73,543,056.34	-----	24,704,943.66	
	2008				19,358,169.31	-----	-----	9,877,124.12	-----	9,481,045.19	
	2007				2,589,856.06	-----	-----	655,742.06	-----	1,934,114.00	
	2006				-434,584.19	-----	-----	-507,996.72	-----	73,412.53	
	2005				747,887.05	-----	-----	-547,752.79	-----	1,295,639.84	
	2004				1,118,822.29	-----	-----	-130,673.52	1,249,495.81	-----	
	No Year				19,347,095.40	-----	-----	-6,899,725.22	-----	26,246,820.62	
Accounts Receivable					18,830,284.66	-----	-----	-----	23,692,219.06	-4,861,934.40	
Unfilled Customer Orders					-9,098,685.29	-----	-----	-----	-21,687,276.27	12,588,590.98	
Fund Equities:											
Unobligated Balances (Expired)					-8,098,197.07	-----	-----	-----	6,375,491.31	-14,473,688.38	
Unobligated Balances (Unexpired)					-4,958,919.82	-----	-----	-----	8,486,756.24	-13,445,676.06	
Accounts Payable					-2,853,270.26	-----	-----	-----	942,230.87	-3,795,501.13	
Undelivered Orders					-36,548,458.14	-----	-----	-----	3,199,308.71	-39,747,766.85	
	Subtotal	69		0102	-0-	98,248,000.00	-----	75,989,774.27	22,258,225.73	-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	-----	-----	-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-	
Supplemental Discretionary Grants For A National Surface Transportation System – Recovery Act, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2011	69		0106	-----	1,500,000,000.00	-----	-----	-----	1,500,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,500,000,000.00	-1,500,000,000.00	
	Subtotal	69		0106	-0-	1,500,000,000.00	-----	-----	1,500,000,000.00	-0-	
Compensation For Air Carriers, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0111	848,292.36	-848,292.36	-----	-383,511.67	-----	383,511.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-848,292.36	-----	-----	-----	-464,780.69	-383,511.67	
	Subtotal	69		0111	-0-	-848,292.36	-----	-383,511.67	-464,780.69	-0-	
Financial Management Capital, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0116	-----	5,000,000.00	-----	-----	-----	5,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	5,000,000.00	-5,000,000.00	
	Subtotal	69		0116	-0-	5,000,000.00	-----	-----	5,000,000.00	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
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	2009	69		0118	-----	9,384,000.00	6,918,577.43	-----	2,465,422.57		
	2008				2,160,844.73	-----	971,815.73	-----	1,189,029.00		
	2007				339,243.29	-----	16,590.02	-----	322,653.27		
	2006				151,221.33	-----	16,764.93	-----	134,456.40		
	2005				229,209.02	-----	-622.81	-----	229,831.83		
	2004				298,118.45	-----	140.00	297,978.45	-----		
Accounts Receivable					10,915.40	-----	-----	-78,729.83	89,645.23		
Unfilled Customer Orders					163,385.18	-----	-----	141,771.61	21,613.57		
Fund Equities:											
Unobligated Balances (Expired)					-1,434,461.83	-----	-----	1,061,743.86	-2,496,205.69		
Accounts Payable					-368,689.80	-----	-----	-42,117.62	-326,572.18		
Undelivered Orders					-1,549,785.77	-----	-----	80,088.23	-1,629,874.00		
	Subtotal	69		0118	-0-	9,384,000.00	7,923,265.30	1,460,734.70	-0-		
Minority Business Outreach, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		0119	-----	3,056,000.00	111,128.17	-----	2,944,871.83		
	2008-2009				2,889,209.00	-----	542,673.39	-----	2,346,535.61		
	2007-2008				2,394,821.69	-----	1,153,978.13	-----	1,240,843.56		
	2006-2007				863,198.04	-----	217,823.64	-----	645,374.40		
	2005-2006				118,249.59	-----	-----	-----	118,249.59		
	2004-2005				216,743.11	-----	-----	-----	216,743.11		
	2003-2004				144,045.15	-----	-----	144,045.15	-----		
	No Year				8,110,366.13	-----	144,580.00	-----	7,965,786.13		
Fund Equities:											
Unobligated Balances (Expired)					-1,084,356.19	-----	-----	245,507.97	-1,329,864.16		
Unobligated Balances (Unexpired)					-9,116,974.90	-----	-----	-106,625.07	-9,010,349.83		
Accounts Payable					-127,893.03	-----	-----	28,387.11	-156,280.14		
Undelivered Orders					-4,407,408.59	-----	-----	574,501.51	-4,981,910.10		
	Subtotal	69		0119	-0-	3,056,000.00	2,170,183.33	885,816.67	-0-		
Transportation Planning, Research And Development, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2007-2012	69		0142	-----	-----	2,000,000.00	416.59	1,999,583.41		
	2006-2011				1,000,000.00	-----	308,875.87	23,942.96	1,284,932.91		
	2005-2010				163,102.45	-----	-----	72,658.28	90,444.17		
	2004-2009				465,234.92	-----	1,000,000.00	262,903.87	1,202,331.05		
	2007-2008				2,000,000.00	-----	-2,000,000.00	-----	-----		
	2003-2008				106,417.75	-----	-----	45,535.96	60,881.79		
	2006-2007				745,461.31	-----	-308,875.87	-----	436,585.44		
	2002-2007				97,403.33	-----	-----	1,246.00	96,157.33		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Transportation Planning, Research And Development, Office Of The Secretary, Transportation - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005-2006				2,018,195.29	-----	-----	28,589.84	-----	1,989,605.45	
	2004-2005				2,033,415.45	-----	-1,000,000.00	255,285.29	-----	778,130.16	
	2003-2004				165,612.59	-----	-----	9,565.98	156,046.61	-----	
	No Year				28,465,898.52	18,300,000.00	-----	18,809,822.10	-----	27,956,076.42	
Unfilled Customer Orders					65,663.21	-----	-----	-----	-727,892.26	793,555.47	
Fund Equities:											
Unobligated Balances (Expired)					-203,962.53	-----	-----	-----	36,037.90	-240,000.43	
Unobligated Balances (Unexpired)					-13,214,103.07	-----	-----	-----	290,831.63	-13,504,934.70	
Accounts Payable					-371,197.10	-----	-----	-----	513,926.00	-885,123.10	
Undelivered Orders					-23,537,142.12	-----	-----	-----	-1,478,916.75	-22,058,225.37	
Subtotal	69			0142	-0-	18,300,000.00	-----	19,509,966.87	-1,209,966.87	-0-	
New Headquarters Building, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0147	8,996,578.93	-----	-----	4,159,495.61	-----	4,837,083.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,552,024.33	-----	-----	-----	-1,420,605.62	-131,418.71	
Accounts Payable					-124,517.28	-----	-----	-----	-8,842.39	-115,674.89	
Undelivered Orders					-7,320,037.32	-----	-----	-----	-2,730,047.60	-4,589,989.72	
Subtotal	69			0147	-0-	-----	-----	4,159,495.61	-4,159,495.61	-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-	-----	-----	975.00	-975.00	-0-	
Minority Business Resource Center Program, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2009	69		0155	-----	914,725.00	-----	331,885.83	-----	582,839.17	
	2008				591,630.47	-----	-----	92,912.21	-----	498,718.26	
	2007				518,038.51	-----	-----	-----	-----	518,038.51	
	2006				684,538.54	-----	-----	-----	-----	684,538.54	
	2005				380,350.35	-----	-----	-----	-----	380,350.35	
	2004				364,437.12	-----	-----	-----	364,437.12	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,201,980.23	-----	-----	-----	132,313.17	-2,334,293.40	
Accounts Payable					-21,640.67	-----	-----	-----	9,993.40	-31,634.07	
Undelivered Orders					-315,374.09	-----	-----	-----	-16,816.73	-298,557.36	
Subtotal	69			0155	-0-	914,725.00	-----	424,798.04	489,926.96	-0-	
Compensation For General Aviation Operations, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0156	3,426,216.11	-----	-----	172,150.87	-----	3,254,065.24	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept							
Title	Reg		Tr From	Account Number						
Fund Equities:										
Unobligated Balances (Unexpired)					-3,426,216.11	-----	-----	-----	-172,150.87	-3,254,065.24
Subtotal	69		0156		-0-			172,150.87	-172,150.87	-0-
Special Fund Accounts										
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		5423	42,749,331.80	27,286,045.00	5,713,955.00	37,684,498.11	3,400,435.00	36,664,398.69
Fund Equities:										
Unobligated Balances (Unexpired)					-17,179,728.90	-----	-----	-----	-3,327,664.30	-13,852,064.60
Accounts Payable					-50,229.25	-----	-----	-----	16,974.38	-67,203.63
Undelivered Orders					-25,519,373.65	-----	-----	-----	-2,774,243.19	-22,745,130.46
Subtotal	69		5423		-0-	27,286,045.00	7,713,955.00	37,684,498.11	-2,684,498.11	-0-
Intragovernmental Funds										
Working Capital Fund, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		4520	55,275,232.49	-----	-----	-22,416,644.08	-----	77,691,876.57
Accounts Receivable					14,158,047.96	-----	-----	-----	7,609,875.41	6,548,172.55
Unfilled Customer Orders					64,866,038.94	-----	-----	-----	28,287,858.91	36,578,180.03
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	25,373,703.33	-25,373,703.33
Accounts Payable					-39,141,376.75	-----	-----	-----	12,488,249.21	-51,629,625.96
Undelivered Orders					-95,157,942.64	-----	-----	-----	-51,343,042.78	-43,814,899.86
Subtotal	69		4520		-0-			-22,416,644.08	22,416,644.08	-0-
Trust Fund Accounts										
Payment To Air Carriers, Office Of The Secretary, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		8304	27,877,639.28	86,213,000.00	-----	84,831,200.85	-----	29,259,438.43
Fund Equities:										
Unobligated Balances (Unexpired)					-13,839,955.28	-----	-----	-----	-12,714,405.85	-1,125,549.43
Accounts Payable					-194,645.00	-----	-----	-----	-194,645.00	-----
Undelivered Orders					-13,843,039.00	-----	-----	-----	14,290,850.00	-28,133,889.00
Subtotal	69		8304		-0-	86,213,000.00		84,831,200.85	1,381,799.15	-0-
Gifts And Bequests, Office Of The Secretary, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		8548	2,920.00	-1,581.69	-1,221.67	-----	-----	116.64
Investments In Public Debt Securities					1,000.00	-----	1,221.67	-----	-----	2,221.67
Fund Equities:										
Unobligated Balances (Unexpired)					-3,920.00	-----	-----	-----	-1,581.69	-2,338.31
Accounts Payable					-----	-----	-----	-----	-----	-----
Subtotal	69		8548		-0-	-1,581.69			-1,581.69	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Office Of The Secretary						1,747,551,895.95	7,713,955.00	210,064,759.80	1,545,201,091.15		
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1301		3,700,000.00				3,700,000.00	
	2009					3,804,462,000.00		2,510,757,886.19		1,293,704,113.81	
	2008-2009						3,100,000.00			3,100,000.00	
	2008				1,227,319,650.47		-3,100,000.00	1,111,314,604.53		112,905,045.94	
	2007				147,453,376.82			95,139,306.50		52,314,070.32	
	2006				46,977,091.16			6,830,553.53		40,146,537.63	
	2005-2006				152,148.92			117,765.36		34,383.56	
	2005				63,172,520.98			16,458,642.57		46,713,878.41	
	2004-2005				26,036.21					26,036.21	
	2004				83,786,278.11			34,724,357.42	49,061,920.69		
	No Year				27,978,509.24			-13,624,982.68		41,603,491.92	
Accounts Receivable					59,671,646.32				-67,498,725.92	127,170,372.24	
Unfilled Customer Orders					196,784,614.24				6,966,352.70	189,818,261.54	
Fund Equities:											
Unobligated Balances (Expired)					-153,442,070.87				-52,072,651.14	-101,369,419.73	
Unobligated Balances (Unexpired)					-28,440,901.39				56,041,541.00	-84,482,442.39	
Accounts Payable					-493,183,848.20				134,084,512.27	-627,268,360.47	
Undelivered Orders					-1,178,255,052.01				-80,139,083.02	-1,098,115,968.99	
Subtotal	69		1301		-0-	3,808,162,000.00		3,761,718,133.42	46,443,866.58	-0-	
Facilities, Engineering And Development, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1303	2,299.10					2,299.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.09					-0.09	
Accounts Payable					-2,256.90				-2,256.90		
Undelivered Orders					-42.11				2,256.90	-2,299.01	
Subtotal	69		1303		-0-					-0-	
Supplemental Funding For Facilities And Equipment - Recovery Act, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1304		200,000,000.00		2,018,271.33		197,981,728.67	
Fund Equities:											
Unobligated Balances (Unexpired)									110,677,022.58	-110,677,022.58	
Accounts Payable									560,767.33	-560,767.33	
Undelivered Orders									86,743,938.76	-86,743,938.76	
Subtotal	69		1304		-0-	200,000,000.00		2,018,271.33	197,981,728.67	-0-	
Grants-In-Aid For Airports - Recovery Act, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1306		1,100,000,000.00		179,022,105.20		920,977,894.80	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	21,196,046.21	-21,196,046.21	
Accounts Payable						-----	-----	-----	109,710,808.61	-109,710,808.61	
Undelivered Orders						-----	-----	-----	790,071,039.98	-790,071,039.98	
Subtotal	69			1306		-0-	1,100,000,000.00	179,022,105.20	920,977,894.80	-0-	
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5422		22,713,955.67	-0.67	-22,713,955.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,713,955.67	-----	-----	-22,713,955.67	-----	
Subtotal	69			5422		-0-	-0.67	-22,713,955.00	-22,713,955.67	-0-	
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		68,132,004.88	-----	-192,856,399.91	-175,113,360.01	-----	
Unrealized Discount On Investments						-3,042,420.49	-----	-441,615.17	-----	-----	
Investments In Public Debt Securities						1,077,867,323.37	-----	193,298,015.08	-----	1,271,165,338.45	
Accounts Receivable						-384,687.64	-----	-----	-----	-384,687.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,136,745,472.96	-----	-----	174,120,614.10	-1,310,866,087.06	
Accounts Payable						1,019,998.00	-----	-----	1,062,639.98	-42,641.98	
Undelivered Orders						-6,846,745.16	-----	-----	-69,894.07	-6,776,851.09	
Subtotal	69			4120		-0-	-----	-175,113,360.01	175,113,360.01	-0-	
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		255,872,538.93	-----	-66,582,574.59	-----	322,455,113.52	
Accounts Receivable						2,510,545.83	-----	-----	-906,235.48	3,416,781.31	
Unfilled Customer Orders						74,186,840.36	-----	-----	59,435,483.44	14,751,356.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-192,910,446.39	-----	-----	-18,538,438.93	-174,372,007.46	
Accounts Payable						-21,875,373.82	-----	-----	15,203,416.75	-37,078,790.57	
Undelivered Orders						-117,784,104.91	-----	-----	11,388,348.81	-129,172,453.72	
Subtotal	69			4562		-0-	-----	-66,582,574.59	66,582,574.59	-0-	
Trust Fund Accounts											
Airport And Airway Trust Fund, Transportation ⁶											
Fund Resources:											
Undisbursed Funds	No Year	69		8103		848,372,545.99	7434,790,686.91	-1,487,390,708.75	-----	⁸ 204,227,475.85	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Airport And Airway Trust Fund, Transportation ⁶ - Continued Fund Resources: - Continued Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable											
						7,673,709,000.00	-----	155,759,000.00	-----	7,829,468,000.00	
						-4,749,774,159.99	-----	-----	-896,746,071.84	-3,853,028,088.15	
						-3,772,307,386.00	-----	94,950.00	-3,772,212,436.00		
	Subtotal	69		8103		-0-	434,790,686.91	-1,331,631,708.75	-896,841,021.84	-0-	
Operations, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds											
	2009	69		8104		-----	5,238,005,000.00	-----	5,238,005,000.00	-----	
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders											
	No Year	69		8106		421,852,720.88	3,830,090,196.00	-----	3,876,456,293.79	375,486,623.09	
						3,348,267,863.52	*300,000,000.00	-----	93,200,000.00	3,555,067,863.52	
						1,397,136,377.47	-----	-----	230,090,196.00	1,167,046,181.47	
						10,348.86	-----	-----	-----	10,348.86	
						-102,771,340.93	-----	-----	291,924,579.67	-394,695,920.60	
						-643,691,954.50	-----	-----	18,864,155.80	-662,556,110.30	
						-4,420,804,015.30	-----	-----	-380,445,029.26	-4,040,358,986.04	
	Subtotal	69		8106		-0-	4,130,090,196.00	-----	3,876,456,293.79	-0-	
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds											
	2009-2011	69		8107		-----	719,118,691.00	-----	590,550,027.42	128,568,663.58	
	2008-2010					87,842,498.10	-----	827,800,000.00	806,446,275.83	109,196,222.27	
	2009					-----	458,200,000.00	-----	423,938,235.96	34,261,764.04	
	2008-2009					-----	-----	3,300,000.00	-----	3,300,000.00	
	2007-2009					108,704,785.72	-----	365,000,000.00	346,162,467.87	127,542,317.85	
	2008					61,065,717.48	-----	1,700,000.00	57,424,052.31	5,341,665.17	
	2006-2008					86,517,423.56	-----	90,000,000.00	134,888,006.20	41,629,417.36	
	2007					30,888,681.84	-----	-----	385,078.02	30,503,603.82	
	2005-2007					57,158,958.04	-----	46,000,000.00	69,752,433.54	33,406,524.50	
	2006					5,091,868.00	-----	-----	367,492.50	4,724,375.50	
	2004-2006					42,222,102.11	-----	-----	25,472,051.06	16,750,051.05	
	2005					7,339,974.31	-----	-----	8,339.35	7,331,634.96	
	2003-2005					19,023,872.56	-----	-----	10,906,416.58	8,117,455.98	
	2004					2,597,929.52	-----	-290,681.20	2,307,248.32	-----	
	2002-2004					38,948,959.42	-----	-50,355,360.18	-11,406,400.76	-----	
	No Year					96,444,348.66	-----	-----	2,653,899.80	93,790,448.86	
						2,324,724,378.20	-----	-----	-226,398,972.11	2,551,123,350.31	
						53,998,948.87	-----	-----	-27,389,998.01	81,388,946.88	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders											
						-129,890,297.70	-----	-----	-375,877.44	-129,514,420.26	
						-1,016,313,798.17	-----	-----	186,468,264.32	-1,202,782,062.49	
						-137,438,419.03	-----	-----	19,197,559.02	-156,635,978.05	
						-1,738,927,931.49	-----	-----	49,116,049.84	-1,788,043,981.33	
	Subtotal	69		8107		-0-	1,177,318,691.00	1,283,153,958.62	2,459,855,624.00	617,025.62	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2009-2011	69		8108	-----	120,018,218.28	-----	61,423,139.01	-----	58,595,079.27	
	2008-2010				43,090,309.06	5,275.15	25,000,000.00	50,106,904.87	-----	17,988,679.34	
	2007-2009				15,226,936.32	-----	11,000,000.00	17,346,565.69	-----	8,880,370.63	
	2006-2008				8,494,133.84	-----	4,000,000.00	10,741,675.11	-----	1,752,458.73	
	2005-2007				4,801,362.79	-----	-----	2,147,506.44	-----	2,653,856.35	
	2004-2006				2,630,763.59	-----	-----	1,086,525.99	-----	1,544,237.60	
	2003-2005				2,986,533.31	-----	-----	246,457.43	-----	2,740,075.88	
	2002-2004				1,358,435.69	-----	-1,522,249.87	-163,814.18	-----	-----	
	No Year				10,958,406.47	-----	10,000,000.00	540,980.31	-----	20,417,426.16	
Accounts Receivable					89,051,618.07	-----	-----	-----	-5,393,684.63	94,445,302.70	
Unfilled Customer Orders					7,111,586.96	-----	-----	-----	899,369.96	6,212,217.00	
Fund Equities:											
Unobligated Balances (Expired)					-6,822,058.65	-----	-----	-----	334,335.44	-7,156,394.09	
Unobligated Balances (Unexpired)					-32,156,932.00	-----	-----	-----	28,801,567.03	-60,958,499.03	
Accounts Payable					-14,277,988.04	-----	-----	-----	-2,395,297.92	-11,882,690.12	
Undelivered Orders					-132,453,107.41	-----	-----	-----	2,779,013.01	-135,232,120.42	
Subtotal	69			8108	-0-	120,023,493.43	48,477,750.13	143,475,940.67	25,025,302.89	-0-	
Total, Federal Aviation Administration					-----	16,208,390,066.67	-22,713,955.00	15,418,855,433.81	766,820,677.86	-----	
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year	69		0500	2,526,763,513.13	-----	-104,719,131.50	716,078,113.75	-----	1,705,966,267.88	
Transfer To:											
Forest Service, Agriculture	No Year	12	69	0500	-----	-----	23,078,001.00	3,823,015.67	-----	19,254,985.33	
National Park Service, Interior	No Year	14	69	0500	462,865.00	-----	88,450.00	34,162.66	-----	517,152.34	
Bureau Of Land Management, Interior	No Year	14	69	0500	-----	-----	250,789.00	-----	-----	250,789.00	
Bureau Of Indian Affairs, Interior	No Year	14	69	0500	-----	-----	79,246,243.50	9,355,993.42	-----	69,890,250.08	
Corps Of Engineers	No Year	96	69	0500	-----	-----	2,055,648.00	238,400.04	-----	1,817,247.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,665,751,039.21	-----	-----	-----	-864,209,375.39	-801,541,663.82	
Accounts Payable					-----	-----	-----	-----	1,310,596.53	-1,310,596.53	
Undelivered Orders					-861,475,338.92	-----	-----	-----	133,369,093.32	-994,844,432.24	
Subtotal	69			0500	-0-			729,529,685.54	-729,529,685.54	-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)					-12,827.15	-----	-----	-----	2,413.85	-15,241.00	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation - Continued						-2,413.85				-2,413.85	
Fund Equities: - Continued						-0-					-0-
Undelivered Orders											
Subtotal		69		0502							
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-
Highway Infrastructure Investment- Recovery Act, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		0504			40,000,000.00		2,417,682.98		37,582,317.02
	2009-2010						27,402,294,003.00	-439,932,590.00	2,413,808,384.94		24,548,553,028.06
Transfer To:											
Forest Service, Agriculture	2009-2010	12	69	0504	11			868,617.00			868,617.00
National Park Service, Interior	2009-2010	14	69	0504	10			17,000,000.00	332,964.93		16,667,035.07
Bureau Of Indian Affairs, Interior	2009-2010	14	69	0504	20			150,000,000.00	2,504.62		149,997,495.38
Office Of The Secretary, Transportation	2009-2010	69	69	0504	1			20,000,000.00	13,292.00		19,986,708.00
Maritime Administration, Transportation	2009-2010	69	69	0504	17			21,379,000.00			21,379,000.00
Accounts Receivable										-67,246.34	67,246.34
Unfilled Customer Orders										-80,101,291.44	80,101,291.44
Fund Equities:											
Unobligated Balances (Unexpired)										7,746,906,964.34	-7,746,906,964.34
Accounts Payable										790,796,196.16	-790,796,196.16
Undelivered Orders										16,337,499,577.81	-16,337,499,577.81
Subtotal		69		0504		-0-	27,442,294,003.00	-230,684,973.00	2,416,574,829.47	24,795,034,200.53	-0-
Surface Transportation Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505		19,692,880.22	536,763.00		1,939,440.20		18,290,203.02
Fund Equities:											
Unobligated Balances (Unexpired)						-14,328,826.24				-1,517,821.90	-12,811,004.34
Undelivered Orders						-5,364,053.98				115,144.70	-5,479,198.68
Subtotal		69		0505		-0-	536,763.00		1,939,440.20	-1,402,677.20	-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
Fund Equities:											
Unobligated Balances (Unexpired)						-17,212.11					-17,212.11
Subtotal		69		0507		-0-					-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Denali Access System Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0511		-----	5,700,000.00	-5,700,000.00	-----	-----	-----
Transfer To:											
Denali Commission	No Year	95	69	0511	67	-----	-----	5,700,000.00	285,000.00	-----	5,415,000.00
Fund Equities:											
Undelivered Orders						-----	-----	-----	-----	5,415,000.00	-5,415,000.00
Subtotal	69			0511		-0-	5,700,000.00	-----	285,000.00	5,415,000.00	-0-
Bridge Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0516		640.00	-----	-----	640.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-640.00	-----	-----	-----	-640.00	-----
Subtotal	69			0516		-0-	-----	-----	640.00	-640.00	-0-
Highway Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0518		7,924,481.49	-----	-----	-----	-----	7,924,481.49
Fund Equities:											
Unobligated Balances (Unexpired)						-7,924,481.49	-----	-----	-----	-7,924,481.00	-0.49
Undelivered Orders						-----	-----	-----	-----	7,924,481.00	-7,924,481.00
Subtotal	69			0518		-0-	-----	-----	-----	-----	-0-
Highway Widening And Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0519		75,558.91	-----	-----	75,378.91	-----	180.00
Fund Equities:											
Undelivered Orders						-75,558.91	-----	-----	-----	-75,378.91	-180.00
Subtotal	69			0519		-0-	-----	-----	75,378.91	-75,378.91	-0-
Congestion Mitigation, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0524		53,663.00	-----	-----	53,523.00	-----	140.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,392.00	-----	-----	-----	-1,392.00	-----
Undelivered Orders						-52,271.00	-----	-----	-----	-52,131.00	-140.00
Subtotal	69			0524		-0-	-----	-----	53,523.00	-53,523.00	-0-
Cross Westchester Expressway, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0525		-----	-----	-----	-15,227.00	-----	15,227.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	15,227.00	-15,227.00
Subtotal	69			0525		-0-	-----	-----	-15,227.00	15,227.00	-0-
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0526		6,222.67	-----	-----	-----	-----	6,222.67
Fund Equities:											
Unobligated Balances (Unexpired)						-6,222.67	-----	-----	-----	-----	-6,222.67
Subtotal	69			0526		-0-	-----	-----	-----	-----	-0-

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Schenectady Bridge, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0527		4,929.00	-----	-----	-----		4,929.00
Fund Equities:											
Undelivered Orders						-4,929.00	-----	-----	-----		-4,929.00
	Subtotal	69		0527		-0-	-----	-----	-----		-0-
Highway Safety Improvement Demonstration Project, Federal Highway Administration, 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	-----	-----	-----	287,678.29	-322,076.44
	Subtotal	69		0530		-0-	-----	-----	-----		-0-
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0532		621,342.41	-----	-----	-678,700.08	-----	1,300,042.49
Fund Equities:											
Unobligated Balances (Unexpired)						-280.42	-----	-----	-----	686,522.47	-686,802.89
Undelivered Orders						-621,061.99	-----	-----	-----	-7,822.39	-613,239.60
	Subtotal	69		0532		-0-	-----	-----	-678,700.08	678,700.08	-0-
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0533		316,518.94	-----	-----	-----	-----	316,518.94
Fund Equities:											
Unobligated Balances (Unexpired)						-77,206.32	-----	-----	-----	239,312.62	-316,518.94
Undelivered Orders						-239,312.62	-----	-----	-----	-239,312.62	-----
	Subtotal	69		0533		-0-	-----	-----	-----	-----	-0-
Payment To The Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009	69		0534		-----	7,000,000,000.00	-----	7,000,000,000.00	-----	-----
Alaska Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0537		68,898.00	-----	-----	-----	-----	68,898.00
Fund Equities:											
Unobligated Balances (Unexpired)						-62,861.61	-----	-----	-----	-----	-62,861.61
Accounts Payable						-314.35	-----	-----	-----	-----	-314.35
Undelivered Orders						-5,722.04	-----	-----	-----	-----	-5,722.04
	Subtotal	69		0537		-0-	-----	-----	-----	-----	-0-
Surface Transportation Priorities, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0538		-----	160,471,625.00	-----	6,814,142.91	-----	153,657,482.09
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	130,878,189.00	-130,878,189.00
Undelivered Orders						-----	-----	-----	-----	22,779,293.09	-22,779,293.09
	Subtotal	69		0538		-0-	160,471,625.00	-----	6,814,142.91	153,657,482.09	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Highway Beautification, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0540	500,567.87	-----	298.44	-----	500,269.43		
Fund Equities:											
Unobligated Balances (Unexpired)					-252,274.32	-----	-----	186,564.12	-438,838.44		
Undelivered Orders					-248,293.55	-----	-----	-186,862.56	-61,430.99		
Subtotal		69		0540	-0-	-----	298.44	-298.44	-0-		
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	1995	69		0543	8,000,000.00	-----	-----	-----	¹⁰ 8,000,000.00		
Fund Equities:	¹¹ 1993				9,600,000.00	-----	-----	-----	¹² 9,600,000.00		
Unobligated Balances (Expired)					-16,000,000.00	-----	-----	-8,800,000.00	-7,200,000.00		
Undelivered Orders					-1,600,000.00	-----	-----	-800,000.00	-800,000.00		
Subtotal		69		0543	-0-	-----	-----	-9,600,000.00	9,600,000.00		
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:											
Unobligated Balances (Unexpired)					-----	-----	-----	0.01	-0.01		
Undelivered Orders					-2,741,800.00	-----	-----	-0.01	-2,741,799.99		
Subtotal		69		0549	-0-	-----	-----	-----	-0-		
I-35W Bridge Repair And Reconstruction, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0550	58,884,829.88	-----	36,495,718.84	-----	22,389,111.04		
Fund Equities:											
Undelivered Orders					-58,884,829.88	-----	-----	-36,495,718.84	-22,389,111.04		
Subtotal		69		0550	-0-	-----	36,495,718.84	-36,495,718.84	-0-		
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0551	14,014,000.00	-----	2,190,959.51	-----	11,823,040.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-14,014,000.00	-----	-----	-6,460,673.67	-7,553,326.33		
Undelivered Orders					-----	-----	-----	4,269,714.16	-4,269,714.16		
Subtotal		69		0551	-0-	-----	2,190,959.51	-2,190,959.51	-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		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rail Crossings Demonstration Projects, Federal Highway Administration, Transportation - Continued	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-	
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0557		7,759,635.08	-----	2,870,221.69	-----	4,889,413.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,337,577.86	-----	-----	-----	-3,337,577.86	
Undelivered Orders						-4,422,057.22	-----	-----	-2,870,221.69	-1,551,835.53	
	Subtotal	69		0557		-0-		2,870,221.69	-2,870,221.69	-0-	
Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0560		5,178,491.11	-----	68,546.22	-----	5,109,944.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,122,932.57	-----	-----	-69,026.30	-5,053,906.27	
Undelivered Orders						-55,558.54	-----	-----	480.08	-56,038.62	
	Subtotal	69		0560		-0-		68,546.22	-68,546.22	-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)						-32,042.89	-----	-----	-----	-32,042.89	
Undelivered Orders						-11,294.98	-----	-----	-----	-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	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-840,122.14	-----	-----	-----	-840,122.14		
Subtotal	69		0570		-0-				-0-		
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		
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	-----	-21,449.00	-----	21,453.00		
Fund Equities: Unobligated Balances (Unexpired)					-4.00	-----	-----	-----	-4.00		
Undelivered Orders						-----	-----	21,449.00	-21,449.00		
Subtotal	69		0573		-0-		-21,449.00	21,449.00	-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	-----	-----	-600,000.20	-443,293.94		
Undelivered Orders						-----	-----	600,000.20	-600,000.20		
Subtotal	69		0574		-0-				-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-		
Alabama Feasibility Study, Federal Highway Administration, Transportation											
Fund Resources: Undisbursed Funds	No Year	69	0581			-----	-3,676.35	-----	3,676.35		
Fund Equities: Unobligated Balances (Unexpired)						-----	-----	3,676.35	-3,676.35		
Subtotal	69		0581		-0-		-3,676.35	3,676.35	-0-		
Ebensburg Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources: Undisbursed Funds	No Year	69	0582		0.80	-----	-----	-----	0.80		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Ebensburg Bypass Demonstration Project, Federal Highway Administration, Transportation - Continued Fund Equities: Unobligated Balances (Unexpired)	Subtotal	69		0582		-0.80				-0.80	
						-0-				-0-	
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0583		3,943,080.89		137,237.33		3,805,843.56	
Fund Equities: Unobligated Balances (Unexpired)						-2,531,050.75			41,091.00	-2,572,141.75	
Undelivered Orders						-1,412,030.14			-178,328.33	-1,233,701.81	
	Subtotal	69		0583		-0-		137,237.33	-137,237.33	-0-	
Corridor G Improvement Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0585		752,665.38		-21.62		752,687.00	
Fund Equities: Unobligated Balances (Unexpired)						-615,777.00			136,910.00	-752,687.00	
Undelivered Orders						-136,888.38			-136,888.38		
	Subtotal	69		0585		-0-		-21.62	21.62	-0-	
Corning Bypass Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0586		631,568.00				631,568.00	
Fund Equities: Unobligated Balances (Unexpired)						-622,340.00			9,228.00	-631,568.00	
Undelivered Orders						-9,228.00			-9,228.00		
	Subtotal	69		0586		-0-				-0-	
Turquoise Trail Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds Transfer To: Bureau Of Indian Affairs, Interior	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		16,255.49		787.97		15,467.52	
Fund Equities: Undelivered Orders						-16,255.49			-787.97	-15,467.52	
	Subtotal	69		0593		-0-		787.97	-787.97	-0-	
Highway Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0598		9,186,872.27		282,222.14		8,904,650.13	
Fund Equities: Unobligated Balances (Unexpired)						-7,276,188.30			294,167.82	-7,570,356.12	
Undelivered Orders						-1,910,683.97			-576,389.96	-1,334,294.01	
	Subtotal	69		0598		-0-		282,222.14	-282,222.14	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Appalachian Development System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0640		212,359,717.15	9,500,000.00	-----	75,336,021.79	-----	146,523,695.36
Fund Equities:											
Unobligated Balances (Unexpired)						-94,828,407.32	-----	-----	-22,921,610.20	-----	-71,906,797.12
Undelivered Orders						-117,531,309.83	-----	-----	-42,914,411.59	-----	-74,616,898.24
	Subtotal	69		0640		-0-	9,500,000.00	-----	75,336,021.79	-----	-65,836,021.79
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0641		77,920,394.90	-----	501,050.00	4,493,387.89	-----	73,928,057.01
Transfer To:											
Federal Railroad Administration, Transportation	No Year	69	69	0641	7	1,371,180.11	-----	-997,800.00	-----	-----	373,380.11
Federal Transit Administration, Transportation	No Year	69	69	0641	11	5,265,066.00	-----	496,750.00	101,916.00	-----	5,659,900.00
Maritime Administration, Transportation	No Year	69	69	0641	17	993,500.00	-----	-----	993,500.00	-----	-----
FHWA Transfer Account, USCG, Transportation	No Year	70	69	0641	2	2,412,645.10	-----	-----	804,820.74	-----	1,607,824.36
Fund Equities:											
Unobligated Balances (Unexpired)						-57,321,165.10	-----	-----	-8,884,378.41	-----	-48,436,786.69
Accounts Payable						-10,000.00	-----	-----	-10,000.00	-----	-----
Undelivered Orders						-30,631,621.01	-----	-----	2,500,753.78	-----	-33,132,374.79
	Subtotal	69		0641		-0-	-----	-----	6,393,624.63	-----	-6,393,624.63
Arkansas I-69 Connector, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0644		46,542,466.00	-----	-----	16,799,578.00	-----	29,742,888.00
Fund Equities:											
Undelivered Orders						-46,542,466.00	-----	-----	-16,799,578.00	-----	-29,742,888.00
	Subtotal	69		0644		-0-	-----	-----	16,799,578.00	-----	-16,799,578.00
Miscellaneous Massachusetts Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0645		44,440.98	-----	-----	-----	-----	44,440.98
Fund Equities:											
Unobligated Balances (Unexpired)						-4,440.00	-----	-----	-----	-----	-4,440.00
Undelivered Orders						-40,000.98	-----	-----	-----	-----	-40,000.98
	Subtotal	69		0645		-0-	-----	-----	-----	-----	-0-
Alabama And West Virginia Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0646		157,956.45	-----	-----	135,514.49	-----	22,441.96
Fund Equities:											
Undelivered Orders						-157,956.45	-----	-----	-135,514.49	-----	-22,441.96
	Subtotal	69		0646		-0-	-----	-----	135,514.49	-----	-135,514.49
Woodrow Wilson Memorial Bridge, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0648		17,488,839.00	-----	-----	9,199,409.00	-----	8,289,430.00
Fund Equities:											
Undelivered Orders						-17,488,839.00	-----	-----	-9,199,409.00	-----	-8,289,430.00
	Subtotal	69		0648		-0-	-----	-----	9,199,409.00	-----	-9,199,409.00

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Intermodal Urban Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8001		2,195,127.33	-----	-----	-142,330.86	-----	2,337,458.19
Fund Equities:											
Unobligated Balances (Unexpired)						-2,037,841.27	-----	-----	-----	142,523.01	-2,180,364.28
Undelivered Orders						-157,286.06	-----	-----	-----	-192.15	-157,093.91
	Subtotal	69		8001		-0-	-----	-----	-142,330.86	142,330.86	-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		98,669.52	-----	-----	98,669.52	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-98,850.03	-----	-----	-----	-98,850.03	-----
Undelivered Orders						180.51	-----	-----	-----	180.51	-----
	Subtotal	69		8014		-0-	-----	-----	98,669.52	-98,669.52	-0-
Highway Safety Research And Development, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8017		16,799.14	-----	-----	4,940.11	-----	11,859.03
Fund Equities:											
Unobligated Balances (Unexpired)						-0.40	-----	-----	-----	-23.11	1322.71
Undelivered Orders						-16,798.74	-----	-----	-----	-4,917.00	-11,881.74
	Subtotal	69		8017		-0-	-----	-----	4,940.11	-4,940.11	-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:							-----	-----	-----	-----	-----
National Highway Traffic Safety Administration, Transportation	No Year	69	69	8019	6	554,049.67	-----	-----	-----	-----	554,049.67
Unfunded Contract Authority						-11,313.61	-----	-----	-----	-----	-11,313.61
Accounts Receivable						-----	-----	-----	-----	-11,313.61	11,313.61
Fund Equities:											
Unobligated Balances (Unexpired)						-3,650.73	-----	-----	-----	-----	-3,650.73
Accounts Payable						-534,863.14	-----	-----	-----	-----	-534,863.14
Undelivered Orders						-15,535.80	-----	-----	-----	-----	-15,535.80
	Subtotal	69		8019		-0-	-----	-11,313.61	-----	-11,313.61	-0-
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8054		94,503,125.54	-----	-----	36,662,979.39	-----	77,552,921.66
Unfunded Contract Authority						7,209.88	-----	-----	-----	-----	7,209.88

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-32,889,888.85	-----	-----	-----	-3,187,569.03	-29,702,319.82	
Accounts Payable					-744,030.70	-----	-----	-----	368,617.22	-1,112,647.92	
Undelivered Orders					-60,876,415.87	-----	-----	-----	-14,131,252.07	-46,745,163.80	
Subtotal	69			8054	-0-	19,712,775.51		36,662,979.39	-16,950,203.88	-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	33,014,668.85	50,000,000.00	-6,767,484.00	64,848,687.08	-----	11,398,497.77	
Transfer To:											
National Park Service, Interior	No Year	14	69	8058	524,663.65	-----	-----	-----	-----	524,663.65	
Federal Railroad Administration, Transportation	No Year	69	69	8058	55,051.11	-----	-----	-----	-----	55,051.11	
Federal Transit Administration, Transportation	No Year	69	69	8058	-41,714.19	-----	6,767,484.00	2,925,064.00	-----	3,800,705.81	
Office Of Motor Carrier Safety, Federal Highway Administration, Transportation	No Year	69	69	8058	993,500.00	-----	-----	941,964.00	-----	51,536.00	
Accounts Receivable					241,154,987.58	-----	-----	-----	50,733,513.06	190,421,474.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-132,676,057.55	-----	-----	-----	-22,906,699.06	-109,769,358.49	
Accounts Payable					45,432.01	-----	-----	-----	59,481.14	-14,049.13	
Undelivered Orders					-143,070,531.46	-----	-----	-----	-46,602,010.22	-96,468,521.24	
Subtotal	69			8058	-0-	50,000,000.00		68,715,715.08	-18,715,715.08	-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	7,636,554.52	-----	-----	1,444,089.38	-----	6,192,465.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,353,110.67	-----	-----	-----	-204,126.30	-2,148,984.37	
Undelivered Orders					-5,283,443.85	-----	-----	-----	-1,239,963.08	-4,043,480.77	
Subtotal	69			8072	-0-			1,444,089.38	-1,444,089.38	-0-	
Highway Safety And Economic Development Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8076	47,835.00	-----	-----	5,031.00	-----	42,804.00	
Fund Equities:											
Undelivered Orders					-47,835.00	-----	-----	-----	-5,031.00	-42,804.00	
Subtotal	69			8076	-0-			5,031.00	-5,031.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		1,054,046.00	-----	-----	717,306.00	-----	336,740.00
Fund Equities:											
Unobligated Balances (Unexpired)						-725,656.00	-----	-----	-----	-386,853.00	-338,803.00
Undelivered Orders						-328,390.00	-----	-----	-----	-330,453.00	2,063.00
Subtotal		69		8081		-0-	-----	-----	717,306.00	-717,306.00	-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		818,546,702.41	36,790,300,346.27	-1,735,629,292.41	35,520,547,823.62	-----	352,669,932.65
Transfer To:											
Natural Resources Conservation Service, Agriculture	No Year	12	69	8083	10	3,935,712.00	-----	-3,935,712.00	-----	-----	-----
Forest Service, Agriculture	No Year	12	69	8083	11	3,871,830.65	-----	26,373,443.00	21,487,479.03	-----	8,757,794.62
Bureau Of Reclamation, Interior	No Year	14	69	8083	6	119,660.63	-----	586,250.00	341,770.06	-----	364,140.57
National Park Service, Interior	No Year	14	69	8083	10	2,609,279.80	-----	51,690,000.00	57,153,301.42	-----	⁸ 2,854,021.62
Bureau Of Land Management, Interior	No Year	14	69	8083	11	2,020,989.16	-----	1,917,589.00	1,264,566.39	-----	2,674,011.77
United States Fish & Wildlife Service, Interior	No Year	14	69	8083	16	265,465.60	-----	17,366,734.26	15,117,393.87	-----	2,514,805.99
Bureau Of Indian Affairs, Interior	No Year	14	69	8083	20	33,312,314.46	-----	350,000,000.00	364,262,650.99	-----	19,049,663.47
Navy, Defense	No Year	17	69	8083		285,201.27	-----	-----	316,518.87	-----	⁸ 31,317.60
Treasury	No Year	20	69	8083	9	19,923,497.76	-----	15,546,019.00	30,698,466.51	-----	4,771,050.25
Army, Defense	No Year	21	69	8083		1,070,486.07	-----	6,900,618.83	6,182,073.18	-----	1,789,031.72
Appalachian Regional Commission	No Year	46	69	8083		210,388.13	-----	1,337,000.00	1,201,072.61	-----	346,315.52
Tennessee Valley Authority	No Year	64	69	8083		-----	-----	150,000.00	150,000.00	-----	-----
Office Of The Secretary, Transportation	No Year	69	69	8083	1	2,067,550.59	-----	909,978.00	444,111.00	-----	2,533,417.59
National Highway Traffic Safety Administration, Transportation	No Year	69	69	8083	6	24,978,792.92	-----	235,000,000.00	237,424,904.42	-----	22,553,888.50
Federal Railroad Administration, Transportation	No Year	69	69	8083	7	2,454,675.54	-----	10,426,557.00	11,338,322.55	-----	1,542,909.99
Federal Transit Administration, Transportation	No Year	69	69	8083	11	8,162,885.72	-----	22,100,886.00	26,928,619.03	-----	3,335,152.69
Research And Special Programs Administration, Transportation	No Year	69	69	8083	14	343,374.13	-----	2,000,000.00	980,434.15	-----	1,362,939.98
Bureau Of Transportation Statistics, Transportation	No Year	69	69	8083	15	7,645,285.04	-----	-7,645,285.04	-----	-----	-----
Maritime Administration, Transportation	No Year	69	69	8083	17	1,116,382.88	-----	1,000,000.00	1,116,349.15	-----	1,000,033.73
Federal Motor Carrier Safety Administration, Transportation	No Year	69	69	8083	26	566,557.54	-----	9,643,893.00	3,570,323.80	-----	6,640,126.74
Research And Innovative Technology Administration, Transportation	No Year	69	69	8083	30	3,741,010.71	-----	29,845,285.04	25,127,178.17	-----	8,459,117.58
Coast Guard, Homeland Security	No Year	70	69	8083	6	-----	-----	10,680,000.00	-----	-----	10,680,000.00
Housing And Urban Development	No Year	86	69	8083	1	4,266,510.54	-----	-----	726,471.15	-----	3,540,039.39
Energy	No Year	89	69	8083		328,712.00	-----	176,875.00	328,712.00	-----	176,875.00
Denali Commission	No Year	95	69	8083	67	7,234,705.13	-----	5,500,000.00	7,811,937.77	-----	4,922,767.36
Corps Of Engineers	No Year	96	69	8083		6,853,333.58	-----	11,970,019.32	12,593,589.89	-----	6,229,763.01
Unfunded Contract Authority						64,084,692,125.56	⁹ 1,747,476,362.00	-----	-----	11,903,158,018.90	53,929,010,468.66
Accounts Receivable						20,265,756,335.22	-----	-----	-----	-4,690,572,472.35	24,956,328,807.57
Unfilled Customer Orders						421,739,401.08	-----	-----	-----	-76,145,662.29	497,885,063.37

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					¹⁴ 35,439,377,599.87	-----	-----	-----	-10,387,337,293.14	-25,052,040,306.73	
Accounts Payable					-5,235,146,809.20	-----	-----	-----	-230,096,188.48	-5,005,050,620.72	
Undelivered Orders					¹⁴ -45,053,594,757.05	-----	-----	-----	4,735,567,094.00	-49,789,161,851.05	
Subtotal	69			8083	-0-	38,537,776,708.27	-936,089,142.00	36,347,114,069.63	1,254,573,496.64	-0-	
Highway Safety Improvement Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8087	899,480.00	-----	-----	194,773.34	-----	704,706.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-703,958.03	-----	-----	-----	-369,971.14	-333,986.89	
Undelivered Orders					-195,521.97	-----	-----	-----	175,197.80	-370,719.77	
Subtotal	69			8087	-0-			194,773.34	-194,773.34	-0-	
Highway Trust Fund, Transportation ⁶											
Fund Resources:											
Undisbursed Funds	No Year	69		8102	2,268,114,482.03	¹⁵ -2,525,712,068.14	1,343,459,075.34	¹⁵ -----	-----	1,085,861,489.23	
Investments In Public Debt Securities					12,811,128,000.00	-----	-1,326,691,000.00	-----	-----	11,484,437,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					9,267,599,554.54	-----	-----	-----	-9,236,063,264.35	¹⁶ 18,503,662,818.89	
Accounts Payable					-24,346,842,036.57	-----	-----	-----	6,727,119,271.55	-31,073,961,308.12	
Subtotal	69			8102	-0-	-2,525,712,068.14	16,768,075.34		-2,508,943,992.80	-0-	
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8120	1,366,478.21	-----	-----	456.81	-----	1,366,021.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,366,477.37	-----	-----	-----	-455.97	-1,366,021.40	
Undelivered Orders					-0.84	-----	-----	-----	-0.84	-----	
Subtotal	69			8120	-0-			456.81	-456.81	-0-	
Contributions For Highway Research Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8264	6,194,438.36	462,214.00	-----	886,989.53	-----	5,769,662.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,337,594.62	-----	-----	-----	-1,482,148.96	-3,855,445.66	
Accounts Payable					-1,271.26	-----	-----	-----	60,614.00	-61,885.26	
Undelivered Orders					-855,572.48	-----	-----	-----	996,759.43	-1,852,331.91	
Subtotal	69			8264	-0-	462,214.00		886,989.53	-424,775.53	-0-	
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8265	59,716,188.80	-----	-----	29,454,936.01	-----	30,261,252.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,242,698.77	-----	-----	-----	-2,507,072.42	-7,735,626.35	
Accounts Payable					-138,080.18	-----	-----	-----	152,359.14	-290,439.32	
Undelivered Orders					-49,335,409.85	-----	-----	-----	-27,100,222.73	-22,235,187.12	
Subtotal	69			8265	-0-			29,454,936.01	-29,454,936.01	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	
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		57,394.51	-----	7,699.16	-----	49,695.35	
Fund Equities:											
Undelivered Orders						-57,394.51	-----	-----	-7,699.16	-49,695.35	
Subtotal		69		8375		-0-	-----	7,699.16	-7,699.16	-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:											
Unobligated Balances (Unexpired)						-----	-----	-----	9,558.00	-9,558.00	
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-	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381	1,133,718.45	-----	-----	316,758.06	-----	816,960.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-491,126.79	-----	-----	-----	-----	-491,126.79	
Undelivered Orders					-642,591.66	-----	-----	-----	-----	-325,833.60	
Subtotal		69		8381	-0-	-----	-----	316,758.06	-316,758.06	-0-	
Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8382	13,112,059.34	-----	-----	1,947,202.89	-----	11,164,856.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,831,076.51	-----	-----	-----	-1,355,329.68	-7,475,746.83	
Accounts Payable					-2,612.58	-----	-----	-----	-----	-----	
Undelivered Orders					-4,278,370.25	-----	-----	-----	-589,260.63	-3,689,109.62	
Subtotal		69		8382	-0-	-----	-----	1,947,202.89	-1,947,202.89	-0-	
Mineola Grade Crossing, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8386	481,213.00	-----	-----	3.00	-----	481,210.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-273,708.00	-----	-----	-----	138,505.00	-412,213.00	
Undelivered Orders					-207,505.00	-----	-----	-----	-138,508.00	-68,997.00	
Subtotal		69		8386	-0-	-----	-----	3.00	-3.00	-0-	
Metropolitan Planning Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8390	266,352.18	-----	-----	100,000.00	-----	166,352.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,949.59	-----	-----	-----	-----	-38,949.59	
Undelivered Orders					-227,402.59	-----	-----	-----	-100,000.00	-127,402.59	
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	5,978,779.63	-----	-11,735,521.73	-11,735,521.73	-----	5,978,779.63	
Fund Equities:											
Undelivered Orders					-5,978,779.63	-----	-----	-----	-----	-5,978,779.63	
Subtotal		69		8402	-0-	-----	-11,735,521.73	-11,735,521.73	-----	-0-	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8502	626,419.20	436,477.32	-----	467,532.03	-----	595,364.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-464,295.29	-----	-----	-----	-190,409.24	-273,886.05	
Accounts Payable					9,803.22	-----	-----	-----	19,195.21	-9,391.99	
Undelivered Orders					-171,927.13	-----	-----	-----	140,159.32	-312,086.45	
Subtotal		69		8502	-0-	436,477.32	-----	467,532.03	-31,054.71	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
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	Subtotal	69		8632	-0-	-----	-----	-----	-----	-0-	
Total, Federal Highway Administration					-----	70,701,178,497.96	-1,161,752,875.00	46,780,725,004.38	22,749,100,618.58	9,600,000.00	
Federal Motor Carrier Safety Administration											
Trust Fund Accounts											
National Motor Carrier Safety Program, Liquidation Of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8048	16,715,462.10	-----	-13,000,000.00	1,970,614.39	-----	1,744,847.71	
Unfunded Contract Authority					33,614,380.80	-----	-----	-----	19,571,910.44	14,042,470.36	
Accounts Receivable					-----	-----	-----	-----	-13,000,000.00	13,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,751,910.44	-----	-----	-----	-3,933,462.76	-15,818,447.68	
Accounts Payable					-594,536.80	-----	-----	-----	-598,868.58	4,331.78	
Undelivered Orders					-29,983,395.66	-----	-----	-----	-17,010,193.49	-12,973,202.17	
Subtotal	Subtotal	69		8048	-0-	-----	-13,000,000.00	1,970,614.39	-14,970,614.39	-0-	
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8055	15,086,542.59	-----	-8,000,000.00	6,577,470.36	-----	509,072.23	
Unfunded Contract Authority					-32,363,880.00	-----	-----	-----	2,231,259.00	-34,595,139.00	
Accounts Receivable					39,999,760.00	-----	-----	-----	-8,304,984.03	48,304,744.03	
Unfilled Customer Orders					858,791.55	-----	-----	-----	-1,007,824.18	1,866,615.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,313,806.33	-----	-----	-----	4,186,566.80	-6,500,373.13	
Accounts Payable					-114,386.76	-----	-----	-----	551,700.66	-666,087.42	
Undelivered Orders					-21,153,021.05	-----	-----	-----	-12,234,188.61	-8,918,832.44	
Subtotal	Subtotal	69		8055	-0-	-----	-8,000,000.00	6,577,470.36	-14,577,470.36	-0-	
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8158	37,860,803.11	204,000,000.00	30,000,000.00	255,911,268.74	-----	15,949,534.37	
Unfunded Contract Authority					-14,080,213.94	9-----	-----	-----	6,502,588.00	-20,582,801.94	
Accounts Receivable					299,200,000.00	-----	-----	-----	-73,000,000.00	372,200,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,185,492.15	-----	-----	-----	-1,742,062.50	-5,443,429.65	
Accounts Payable					-20,530,160.88	-----	-----	-----	13,645,888.09	-34,176,048.97	
Undelivered Orders					-295,264,936.14	-----	-----	-----	32,682,317.67	-327,947,253.81	
Subtotal	Subtotal	69		8158	-0-	204,000,000.00	30,000,000.00	255,911,268.74	-21,911,268.74	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Motor Carrier Safety Operations And Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	No Year	69		8159	15,942,683.49 -5,599,553.00 100,314,167.00 -11,744,239.16 -5,170,114.47 -93,742,943.86 -0-	238,000,000.00 9,000,000.00 -9,000,000.00 -9,000,000.00 -9,000,000.00 -9,000,000.00 238,000,000.00	-9,000,000.00 -9,000,000.00 -9,000,000.00 -9,000,000.00 -9,000,000.00 -9,000,000.00 -9,000,000.00	243,399,153.15 ----- ----- ----- ----- ----- ----- 243,399,153.15	----- 4,839,259.23 -5,000,000.00 ----- -2,179,944.25 667,258.93 -12,725,727.06 -14,399,153.15	1,543,530.34 -10,438,812.23 105,314,167.00 -9,564,294.91 -5,837,373.40 -81,017,216.80 -0-	
Total, Federal Motor Carrier Safety Administration					----- 442,000,000.00	----- -----	----- -----	507,858,506.64 -----	-65,858,506.64 -----	----- -----	
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	2009-2010 2008-2010 2009 2008 2003-2005 2002-2004 No Year	69		0650	----- 20,531,041.29 ----- 31,268,256.77 8,279,335.63 4,996,027.35 5,296.70	31,670,000.00 ----- 95,330,000.00 ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	6,850,089.12 11,693,035.96 67,746,177.81 21,423,459.33 493,661.69 5,000.00 -----	----- ----- ----- ----- ----- 4,991,027.35 -----	24,819,910.88 8,838,005.33 27,583,822.19 9,844,797.44 7,785,673.94 ----- 5,296.70	
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds Transfer To: Federal Highway Administration, Transportation Fund Equities: Unobligated Balances (Unexpired) Subtotal	No Year No Year No Year	69 69 69		0651 0651 0651	87,672.69 47,447.47 -135,120.16 -0-	----- ----- ----- -----	47,447.47 -47,447.47 ----- -----	----- ----- ----- -----	----- ----- ----- -----	135,120.16 ----- -135,120.16 -0-	
Consumer Assistance To Recycle And Save Program, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	2009-2010 No Year	69		0654	----- -----	2,000,000,000.00 1,000,000,000.00	----- -----	1,894,149,984.75 934,508,959.97	----- -----	105,850,015.25 65,491,040.03 77,708,127.24	
					-----	-----	-----	-----	77,708,127.24	-77,708,127.24	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Consumer Assistance To Recycle And Save Program, National Highway Traffic Safety Administration, Transportation											
Fund Equities:											
Accounts Payable						-----	-----	-----	43,642,971.64	-43,642,971.64	
Undelivered Orders						-----	-----	-----	49,989,956.40	-49,989,956.40	
Subtotal	69			0654		-0-	3,000,000,000.00	2,828,658,944.72	171,341,055.28	-0-	
Trust Fund Accounts											
Operation And Research, Liquidation Of Contract Authorization, Limitation On Obligations, Highway Trust Fund, Transportation											
Fund Resources:											
Undisbursed Funds	2006-2008	69		8016		1,598,836.63	-----	1,738,440.00	2,038,555.09	1,298,721.54	
	2006					2,357,835.84	-----	3,261,560.00	4,757,325.78	862,070.06	
	No Year					5,960,164.29	130,000,000.00	-----	118,970,551.02	16,989,613.27	
Unfunded Contract Authority						-15,813,914.00	9-----	-----	10,390,487.00	-26,204,401.00	
Accounts Receivable						¹⁴ 164,500,000.00	-----	-----	29,500,000.00	135,000,000.00	
Unfilled Customer Orders						179,917.51	-----	-----	-793,958.62	973,876.13	
Fund Equities:											
Unobligated Balances (Expired)						1,801,432.63	-----	-----	4,134,468.91	-2,333,036.28	
Unobligated Balances (Unexpired)						-22,265,465.69	-----	-----	-10,218,498.22	-12,046,967.47	
Accounts Payable						-12,022,620.23	-----	-----	-6,009,857.91	-6,012,762.32	
Undelivered Orders						¹⁴ -126,296,186.98	-----	-----	-17,769,073.05	-108,527,113.93	
Subtotal	69			8016		-0-	130,000,000.00	5,000,000.00	125,766,431.89	-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		662,834.13	610,000,000.00	-71,782,376.27	472,518,949.20	66,361,508.66	
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	8020	5	2,905,699.37	-----	66,782,376.27	50,960,169.28	18,727,906.36	
Unfunded Contract Authority						110,213,153.47	9-----	-----	60,200,000.00	50,013,153.47	
Accounts Receivable						717,976,000.00	-----	-----	-14,500,000.00	732,476,000.00	
Unfilled Customer Orders						43,310,320.00	-----	-----	43,310,320.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-117,584,204.76	-----	-----	-101,971,654.81	-15,612,549.95	
Accounts Payable						-54,764,181.64	-----	-----	3,100,481.57	-57,864,663.21	
Undelivered Orders						-702,719,620.57	-----	-----	91,381,734.76	-794,101,355.33	
Subtotal	69			8020		-0-	610,000,000.00	-5,000,000.00	523,479,118.48	-0-	
National Driver Register, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8362		1,279,252.95	6,000,000.00	-21,240.00	4,977,508.30	2,280,504.65	
Unfunded Contract Authority						208,085.00	⁹ 40,000.00	-----	584,000.00	-335,915.00	
Accounts Receivable						2,000,000.00	-----	-----	2,000,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,027,723.09	-----	-----	-913,491.60	-114,231.49	
Accounts Payable						-221,261.50	-----	-----	27,354.74	-248,616.24	
Undelivered Orders						-2,238,353.36	-----	-----	-656,611.44	-1,581,741.92	
Subtotal	69			8362		-0-	6,040,000.00	-21,240.00	4,977,508.30	-0-	
Total, National Highway Traffic Safety Administration						-----	3,873,040,000.00	-21,240.00	3,591,093,427.30	281,925,332.70	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Railroad Administration											
General Fund Accounts											
Efficiency Incentive Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0120	47,543,309.00	-----	-----	25,981,795.00	-----	21,561,514.00	
Fund Equities:											
Undelivered Orders					-47,543,309.00	-----	-----	-25,981,795.00	-----	-21,561,514.00	
Subtotal		69		0120	-0-	-----	-----	25,981,795.00	-25,981,795.00	-0-	
Operating Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0121	9,900,000.00	550,000,000.00	-----	559,900,000.00	-----	-----	
Fund Equities:											
Undelivered Orders					-9,900,000.00	-----	-----	-9,900,000.00	-----	-----	
Subtotal		69		0121	-0-	550,000,000.00	-----	559,900,000.00	-9,900,000.00	-0-	
Rail Service Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0122	887,600.32	-----	-----	110,553.00	-----	777,047.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-311,384.28	-----	-----	-110,553.00	-----	-200,831.28	
Undelivered Orders					-576,216.04	-----	-----	-----	-----	-576,216.04	
Subtotal		69		0122	-0-	-----	-----	110,553.00	-110,553.00	-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:											
Federal Highway Administration, Transportation	No Year	69	69	0123	908,340.01	-----	-----	-----	-----	908,340.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,405,298.51	-----	-----	-1,810,753.90	-----	-3,594,544.61	
Undelivered Orders					-646,253.76	-----	-----	-----	-----	-2,457,007.66	
Subtotal		69		0123	-0-	-----	-----	-----	1,810,753.90	-0-	
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)					-20,000,000.00	-----	-----	-----	-----	-20,000,000.00	
Subtotal		69		0124	-0-	-----	-----	-----	-----	-0-	
Capital And Debt Service Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0125	42,125,000.00	940,000,000.00	-----	978,500,643.24	-----	3,624,356.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,125,000.00	-----	-----	-33,606,000.00	-----	-3,519,000.00	
Undelivered Orders					-5,000,000.00	-----	-----	-4,894,643.24	-----	-105,356.76	
Subtotal		69		0125	-0-	940,000,000.00	-----	978,500,643.24	-38,500,643.24	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Safety And Operations, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009	69		0700		-----	172,176,110.00	-----	68,541,359.14	-----	103,634,750.86
	2008					85,038,310.63	-----	-----	18,440,093.56	-----	66,598,217.07
	2007					19,213,380.81	-----	-----	2,938,298.15	-----	16,275,082.66
	2006					1,873,558.44	-----	-----	187,330.64	-----	1,686,227.80
	2005					340,793.99	-----	-----	-948,306.00	-----	1,289,099.99
	2004					2,016,029.31	-----	-----	71,108.08	1,944,921.23	-----
	No Year					27,329,241.75	12,268,890.00	-----	16,546,992.14	-----	23,051,139.61
Accounts Receivable						230,703.00	-----	-----	-----	143,944.68	86,758.32
Unfilled Customer Orders						3,162,089.67	-----	-----	-----	2,216,677.09	945,412.58
Fund Equities:											
Unobligated Balances (Expired)						-5,455,575.19	-----	-----	-----	-1,899,625.74	-3,555,949.45
Unobligated Balances (Unexpired)						-8,290,493.17	-----	-----	-----	-1,065,107.61	-7,225,385.56
Accounts Payable						-6,605,744.38	-----	-----	-----	-296,594.13	-6,309,150.25
Undelivered Orders						-118,852,294.86	-----	-----	-----	77,623,908.77	-196,476,203.63
	Subtotal	69		0700		-0-	184,445,000.00	-----	105,776,875.71	78,668,124.29	-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		9,834,566.24	-----	-----	822,799.19	-----	9,011,767.05
Fund Equities:											
Unobligated Balances (Unexpired)						-1,472,408.32	-----	-----	-----	-499,999.80	-972,408.52
Undelivered Orders						-8,362,157.92	-----	-----	-----	-322,799.39	-8,039,358.53
	Subtotal	69		0704		-0-	-----	-----	822,799.19	-822,799.19	-0-
Rail Labor Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0707		56,165.37	-----	-----	31,395.10	-----	24,770.27
Fund Equities:											
Unobligated Balances (Unexpired)						-24,770.27	-----	-----	-----	-----	-24,770.27
Undelivered Orders						-31,395.10	-----	-----	-----	-31,395.10	-----
	Subtotal	69		0707		-0-	-----	-----	31,395.10	-31,395.10	-0-
Local Rail Freight Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0714		48,604.90	-----	-----	43,604.90	-----	5,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-0.13	-----	-----	-----	-----	-0.13	
Undelivered Orders					-48,604.77	-----	-----	-----	-43,604.90	-4,999.87	
Subtotal		69		0714	-0-	-----	-----	43,604.90	-43,604.90	-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	90,000,000.00	-----	-----	-----	120,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,000,000.00	-----	-----	-----	61,893,073.00	-91,893,073.00	
Undelivered Orders					-----	-----	-----	-----	28,106,927.00	-28,106,927.00	
Subtotal		69		0715	-0-	90,000,000.00	-----	-----	90,000,000.00	-0-	
Rail Line Relocation And Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0716	20,040,200.00	25,000,000.00	-----	-----	-----	45,040,200.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,040,200.00	-----	-----	-----	24,608,000.00	-44,648,200.00	
Undelivered Orders					-----	-----	-----	-----	392,000.00	-392,000.00	
Subtotal		69		0716	-0-	25,000,000.00	-----	-----	25,000,000.00	-0-	
Capital Assistance For High Speed Rail Corridors And Intercitypassenger Rail Service - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2014 2009-2012	69		0718	-----	20,000,000.00	-----	1,863,128.07	-----	18,136,871.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	7,980,000,000.00	-----	-----	7,995,068,934.08	-7,995,068,934.08	
Undelivered Orders					-----	-----	-----	-----	3,067,937.85	-3,067,937.85	
Subtotal		69		0718	-0-	8,000,000,000.00	-----	1,863,128.07	7,998,136,871.93	-0-	
Next Generation High Speed Rail, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0722	24,238,097.28	-----	-992,000.00	3,031,160.63	-----	20,214,936.65	
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	0722	-----	-----	992,000.00	-----	-----	992,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,457,570.14	-----	-----	-----	1,290,650.31	-8,748,220.45	
Accounts Payable					-496,703.59	-----	-----	-----	-248,570.59	-248,133.00	
Undelivered Orders					-16,283,823.55	-----	-----	-----	-4,073,240.35	-12,210,583.20	
Subtotal		69		0722	-0-	-----	-----	3,031,160.63	-3,031,160.63	-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-	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Capital Grants To The National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2013	69		0724	-----	5,000,000.00	-----	5,000,000.00	-----	-----	
	2009-2010				-----	1,295,000,000.00	-----	93,697,511.59	-----	1,201,302,488.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	6,434,532.49	-6,434,532.49	
Undelivered Orders					-----	-----	-----	-----	1,194,867,955.92	-1,194,867,955.92	
Subtotal		69		0724	-0-	1,300,000,000.00	-----	98,697,511.59	1,201,302,488.41	-0-	
Alaska Railroad Rehabilitation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0730	646,061.00	-----	-----	107,359.00	-----	538,702.00	
Fund Equities:											
Accounts Payable					-705,887.00	-----	-----	-----	184,891.00	-890,778.00	
Undelivered Orders					59,826.00	-----	-----	-----	-292,250.00	352,076.00	
Subtotal		69		0730	-0-	-----	-----	107,359.00	-107,359.00	-0-	
Railroad Research And Development, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0745	61,470,136.27	33,950,000.00	-----	34,400,570.05	-----	61,019,566.22	
Unfilled Customer Orders					1,045,652.78	-----	-----	-----	54,101.81	991,550.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,679,860.64	-----	-----	-----	257,002.30	-9,936,862.94	
Accounts Payable					-1,697,161.96	-----	-----	-----	363,620.08	-2,060,782.04	
Undelivered Orders					-51,138,766.45	-----	-----	-----	-1,125,294.24	-50,013,472.21	
Subtotal		69		0745	-0-	33,950,000.00	-----	34,400,570.05	-450,570.05	-0-	
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009	69		0750	-----	16,752,585.00	-----	16,752,585.00	-----	-----	
West Virginia Rail Development, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0758	176,635.85	-----	-----	-----	-----	176,635.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-176,635.85	-----	-----	-----	-----	-176,635.85	
Subtotal		69		0758	-0-	-----	-----	-----	-----	-0-	
Public Enterprise Funds											
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4411	-----	-----	-----	-6,703,951.23	176,703,951.23	-----	
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8552	312,151.02	-----	-----	-----	-----	312,151.02	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-312,151.02	-----	-----	-----	-312,151.02		
Subtotal	69		8552		-0-	-----	-----	-----	-0-		
Total, Federal Railroad Administration					-----	11,140,147,585.00	1,819,316,029.25	9,320,831,555.75	-----		
Federal Transit Administration											
General Fund Accounts											
Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2009-2012	69	1101		-----	49,300,000.00	-----	294,219.50	49,005,780.50		
Fund Equities:	2009-2010				-----	6,908,405,997.00	230,684,973.00	569,949,773.00	6,569,141,197.00		
Unobligated Balances (Unexpired)					-----	-----	-----	945,370,013.58	-945,370,013.58		
Accounts Payable					-----	-----	-----	137,692,921.61	-137,692,921.61		
Undelivered Orders					-----	-----	-----	5,535,084,042.31	-5,535,084,042.31		
Subtotal	69		1101		-0-	6,957,705,997.00	230,684,973.00	570,243,992.50	6,618,146,977.50		
Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2009-2012	69	1102		-----	7,500,000.00	-----	68,789.08	7,431,210.92		
Fund Equities:	2009-2010				-----	742,500,000.00	-----	76,382,845.00	666,117,155.00		
Unobligated Balances (Unexpired)					-----	-----	-----	11,462,423.00	-11,462,423.00		
Accounts Payable					-----	-----	-----	20,767,699.74	-20,767,699.74		
Undelivered Orders					-----	-----	-----	641,318,243.18	-641,318,243.18		
Subtotal	69		1102		-0-	750,000,000.00	76,451,634.08	673,548,365.92	-0-		
Urban Mass Transportation Fund, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year	69	1119		592,741.04	-----	-----	-----	592,741.04		
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	1119	5	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	2009	69	1120		-----	94,413,000.00	-----	84,758,832.65	9,654,167.35		
	2008				8,297,228.65	-----	-----	5,518,274.62	2,778,954.03		
	2007				2,748,608.26	-----	-----	614,876.43	2,133,731.83		
	2006				2,377,422.90	-----	-----	3,004.22	2,374,418.68		
	2005				1,904,898.21	-----	-----	76,614.80	1,828,283.41		
	2004				-128,530.45	-----	-----	-128,530.45	-----		
	No Year				144,244.97	-----	-----	-----	144,244.97		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Administrative Expenses, Federal Transit Administration, Transportation - Continued											
Fund Resources: - Continued											
Accounts Receivable						140,454.08	-----	-----	-----	140,454.08	-----
Unfilled Customer Orders						241,884.66	-----	-----	-----	-220,253.33	462,137.99
Fund Equities:											
Unobligated Balances (Expired)						-6,172,478.99	-----	-----	-----	1,076,199.66	-7,248,678.65
Unobligated Balances (Unexpired)						-99,451.19	-----	-----	-----	-----	-99,451.19
Accounts Payable						-2,797,399.45	-----	-----	-----	815,195.38	-3,612,594.83
Undelivered Orders						-6,656,881.65	-----	-----	-----	1,758,331.94	-8,415,213.59
	Subtotal	69		1120		-0-	94,413,000.00		90,843,072.27	3,569,927.73	-0-
Research, Training, And Human Resources, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1121		789,887.90	-----	-----	10,477.88	-----	779,410.02
Unfilled Customer Orders						31,053.61	-----	-----	-----	-----	31,053.61
Fund Equities:											
Unobligated Balances (Unexpired)						-236,998.61	-----	-----	-----	-----	-236,998.61
Undelivered Orders						-583,942.90	-----	-----	-----	-10,477.88	-573,465.02
	Subtotal	69		1121		-0-			10,477.88	-10,477.88	-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
Undelivered Orders						-599,418.24	-----	-----	-----	-----	-599,418.24
	Subtotal	69		1122		-0-					-0-
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		95,828,179.10	-----	-----	33,177,209.35	-----	62,650,969.75
Fund Equities:											
Unobligated Balances (Unexpired)						-15,313,038.52	-----	-----	-----	-2,486,568.00	-12,826,470.52
Undelivered Orders						-80,515,140.58	-----	-----	-----	-30,690,641.35	-49,824,499.23
	Subtotal	69		1125		-0-			33,177,209.35	-33,177,209.35	-0-
Interstate Transfer Grants-Transit, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1127		2,884,258.58	-----	-----	315,695.00	-----	2,568,563.58

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Federal Highway Administration, Transportation	No Year	69	69	1127	5	129,374.16	-----	-----	-----	129,374.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-75,665.27	-----	-----	1,406,239.00	-1,481,904.27	
Undelivered Orders						-2,937,967.47	-----	-----	-1,721,934.00	-1,216,033.47	
Subtotal		69		1127		-0-		315,695.00	-315,695.00	-0-	
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1128		555,640.37	-----	32,533.60	-----	523,106.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-149,820.68	-----	-----	373,286.09	-523,106.77	
Undelivered Orders						-405,819.69	-----	-----	-405,819.69	-----	
Subtotal		69		1128		-0-		32,533.60	-32,533.60	-0-	
Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1129		2,055,954,005.19	855,000.00	739,545,524.88	-----	1,317,263,480.31	
Transfer To:											
Federal Transit Administration, Transportation	No Year	69	69	1129	5	691,768.08	-----	53,808.11	-----	637,959.97	
Accounts Receivable						-----	-----	-----	-808,836.00	808,836.00	
Unfilled Customer Orders						18,078,093.59	-----	-----	4,813,813.00	13,264,280.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-79,628,129.95	-----	-----	668,225.73	-80,296,355.68	
Accounts Payable						-138,861,042.38	-----	-----	-23,365,817.60	-115,495,224.78	
Undelivered Orders						-1,856,234,694.53	-----	-----	-720,051,718.12	-1,136,182,976.41	
Subtotal		69		1129		-0-	855,000.00	739,599,332.99	-738,744,332.99	-0-	
Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1133		-----	7,500,000.00	-----	-----	7,500,000.00	
	2009-2010					-----	742,500,000.00	306,960,000.00	-----	435,540,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	281,680,000.00	-281,680,000.00	
Accounts Payable						-----	-----	-----	99,420,511.33	-99,420,511.33	
Undelivered Orders						-----	-----	-----	61,939,488.67	-61,939,488.67	
Subtotal		69		1133		-0-	750,000,000.00	306,960,000.00	443,040,000.00	-0-	
Capital Investment Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1134		6,690,761,988.30	1,807,250,000.00	2,175,839,448.45	-----	6,322,172,539.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-973,413,605.36	-----	-----	844,481,133.30	-1,817,894,738.66	
Accounts Payable						-398,182,681.98	-----	-----	-78,557,523.15	-319,625,158.83	
Undelivered Orders						-5,319,165,700.96	-----	-----	-1,134,513,058.60	-4,184,652,642.36	
Subtotal		69		1134		-0-	1,807,250,000.00	2,175,839,448.45	-368,589,448.45	-0-	
University Transportation Research, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1136		981,620.11	-----	465,300.34	-----	516,319.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-278,034.59	-----	-----	14,519.49	-292,554.08	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-703,585.52				-479,819.83	-223,765.69
Subtotal	69			1136		-0-		465,300.34	-465,300.34	-0-	
Research And University Research Centers, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1137		153,313,887.46	67,000,000.00	76,555,353.79			143,758,533.67
Accounts Receivable						13,904,423.71			-2,559,470.98		16,463,894.69
Unfilled Customer Orders						67,904,790.21			14,235,421.74		53,669,368.47
Fund Equities:											
Unobligated Balances (Unexpired)						-65,619,942.41				10,587,570.26	-76,207,512.67
Accounts Payable						-2,194,638.23				-1,619,722.28	-574,915.95
Undelivered Orders						-167,308,520.74				-30,199,152.53	-137,109,368.21
Subtotal	69			1137		-0-	67,000,000.00	76,555,353.79	-9,555,353.79		-0-
Trust Fund Accounts											
Discretionary Grants, Liquidation Of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8191		4,882,446.46	16,558,529.00	16,424,054.00			5,016,921.46
Unfunded Contract Authority						-38,246,635.15					-38,246,635.15
Accounts Receivable						132,729,000.00			16,558,529.00		116,170,471.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,610,866.46				-1,119,511.78	-2,491,354.68
Accounts Payable						-2,579,456.78				-200,139.06	-2,379,317.72
Undelivered Orders						-93,174,488.07				-15,104,403.16	-78,070,084.91
Subtotal	69			8191		-0-	16,558,529.00	16,424,054.00	134,475.00		-0-
Formula And Bus Grants, Liquidation Of Contract Authorization, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8350		604,233,653.17	6,607,590,029.73	931,089,142.00	7,264,278,062.22		878,634,762.68
Unfunded Contract Authority						8,925,793,752.00	309,435,000.00			100,000,000.00	8,516,358,752.00
Accounts Receivable						3,732,999,359.00				-2,109,139,900.00	5,842,139,259.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,310,575,436.66				2,403,155,574.06	-5,713,731,010.72
Accounts Payable						-840,235,537.94				131,418,337.02	-971,653,874.96
Undelivered Orders						-9,112,215,789.57				-560,467,901.57	-8,551,747,888.00
Subtotal	69			8350		-0-	6,298,155,029.73	931,089,142.00	7,264,278,062.22	-35,033,890.49	-0-
Total, Federal Transit Administration							16,741,937,555.73	1,161,774,115.00	11,351,196,166.47	6,552,515,504.26	
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4089		7,175,073.43		-154,172.49	-11,471,238.22		18,492,139.16
Funds Held Outside The Treasury	No Year					11,154,220.71		154,172.49			11,308,393.20
Authority To Borrow From The Treasury						3,200,000.00					3,200,000.00
Accounts Receivable						108,070.79				-31,649.17	139,719.96

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Sub No.						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)				-14,638,642.76	-----	-----	-----	-154,173.69	-14,484,469.07	
Accounts Payable				-2,789,613.79	-----	-----	-----	674,838.24	-3,464,452.03	
Undelivered Orders				-4,209,108.38	-----	-----	-----	10,982,222.84	-15,191,331.22	
Subtotal	69		4089	-0-			-11,471,238.22	11,471,238.22	-0-	
Trust Fund Accounts										
Operations And Maintenance, Saint Lawrence Seaway Development Corporation, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		8003	-----	31,842,000.00	-----	31,842,000.00	-----	
Total, Saint Lawrence Seaway Development Corporation					-----	31,842,000.00	-----	20,370,761.78	11,471,238.22	
Pipeline And Hazardous Materials Safety Administration										
General Fund Accounts										
Research And Special Programs, Pipeline And Hazardous Materials Safety Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2005-2007	69		0104	179,934.34	-----	44,543.58	-----	135,390.76	
	2004-2006				-362,043.64	-----	348,190.00	-----	⁸ -12,432.72	
	2005				1,439,985.83	-----	185,714.00	-----	1,254,271.83	
	2003-2005				33,703.96	-----	-----	-----	33,703.96	
	2004				2,330,877.33	-----	-369.64	2,331,246.97	-----	
	2002-2004				11,969.49	-----	-----	11,969.49	-----	
	No Year				539,781.05	-----	1,966.52	-----	537,814.53	
Unfilled Customer Orders					1,841,258.10	-----	-----	298,290.59	1,542,967.51	
Fund Equities:										
Unobligated Balances (Expired)					-1,448,239.88	-----	-----	-374,705.34	-1,073,534.54	
Unobligated Balances (Unexpired)					-538,974.56	-----	-----	-1,966.52	-537,008.04	
Accounts Payable					-4,304.87	-----	-----	-4,304.87	-----	
Undelivered Orders					-4,023,947.15	-----	-----	-2,142,773.86	-1,881,173.29	
Subtotal	69		0104		-0-	348,190.00	230,433.54	117,756.46	-0-	
Administration Expenses, Pipeline And Hazardous Materials Safety Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2009	69		1400	-----	18,130,000.00	14,663,781.91	-----	3,466,218.09	
	2008				2,894,681.81	-----	1,854,644.18	-----	1,040,037.63	
	2007-2008				522,000.00	-----	316,129.97	-----	205,870.03	
	2007				906,675.10	-----	18,009.27	-----	888,665.83	
	2006				1,045,104.04	-----	-----	-----	1,045,104.04	
Accounts Receivable					9,095.43	-----	-----	9,095.43	-----	
Unfilled Customer Orders					-118,800.86	-----	-----	-6,848.52	-111,952.34	
Fund Equities:										
Unobligated Balances (Expired)					-1,680,685.12	-----	-----	322,026.04	-2,002,711.16	
Accounts Payable					-517,713.17	-----	-----	141,314.84	-659,028.01	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Administration Expenses, Pipeline And Hazardous Materials Safety Administration, Transportation - Continued						-3,060,357.23					-3,872,204.11
Fund Equities: - Continued										811,846.88	
Undelivered Orders											
	Subtotal	69		1400		-0-	18,130,000.00		16,852,565.33	1,277,434.67	-0-
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2011	69		1401			3,302,000.00				3,302,000.00
	2008-2010					1,756,290.75		135,420.06			1,620,870.69
	2009						28,698,000.00	19,324,763.85			9,373,236.15
	2007-2009					1,550,082.67		1,078,717.49			471,365.18
	2008					5,909,894.33		5,468,908.96			440,985.37
	2007-2008					111,000.00		104,349.98			6,650.02
	2006-2008					419,091.39		383,775.37			35,316.02
	2007					559,401.73		235,742.53			323,659.20
	2006					729,942.43		99,686.32			630,256.11
	No Year					330,628.31		-63,398.67			394,026.98
Accounts Receivable						37,532.99				37,532.99	
Unfilled Customer Orders						-77,232.62				959.57	-78,192.19
Fund Equities:											
Unobligated Balances (Expired)						-564,257.77				15,344.38	-579,602.15
Unobligated Balances (Unexpired)						-3,057,735.65				1,772,449.08	-4,830,184.73
Accounts Payable						-1,341,021.94				521,951.09	-1,862,973.03
Undelivered Orders						-6,363,616.62				2,883,797.00	-9,247,413.62
	Subtotal	69		1401		-0-	32,000,000.00	26,767,965.89	5,232,034.11		-0-
Special Fund Accounts											
Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2011	69		5172			40,081,000.00	612,964.16			39,468,035.84
	2008-2010					30,046,952.97		23,726,190.72			6,320,762.25
	2009						35,400,000.00	29,812,199.19			5,587,800.81
	2007-2009					8,627,526.23		4,029,246.95			4,598,279.28
	2008					3,891,206.39		3,130,311.07			760,895.32
	2006-2008					2,484,022.68		1,798,031.29			685,991.39
	2007					2,109,021.82		614,799.77			1,494,222.05
	2005-2007					1,428,407.49		875,130.16			553,277.33
	2006					621,284.33		2,821.76			618,462.57
	2004-2006					1,913,013.99		905,860.41			1,007,153.58
	2005					22,520.09		-134,946.24			157,466.33
	2003-2005					375,682.22		190,000.00			185,682.22
	2004					1,595,921.97		-331,736.43	1,927,658.40		
	2002-2004					521,233.08		54,630.36	466,602.72		
	No Year					59,192.51		-21,247.25			80,439.76
Accounts Receivable						8,795,166.17				-1,486,262.64	10,281,428.81
Unfilled Customer Orders						433.27				-326,024.05	326,457.32

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-3,511,195.19	-----	-----	297,555.62	-3,808,750.81		
Unobligated Balances (Unexpired)					-12,293,699.24	-----	-----	3,312,792.98	-15,606,492.22		
Accounts Payable					-3,898,782.03	-----	-----	-188,281.77	-3,710,500.26		
Undelivered Orders					-42,787,908.75	-----	-----	6,212,702.82	-49,000,611.57		
Subtotal		69		5172	-0-	75,481,000.00	65,264,255.92	10,216,744.08	-0-		
Emergency Preparedness Grants, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		5282	-----	188,000.00	-----	-----	188,000.00		
	2008-2009				188,000.00	-----	-----	-----	188,000.00		
	2007-2008				6,144.28	-----	6,144.28	-----	-----		
	2006-2007				198,000.00	-----	173,052.60	-----	24,947.40		
	2004-2006				46,618.00	-----	-----	-----	46,618.00		
	2002-2004				10,506.95	-----	-----	10,506.95	-----		
	No Year				49,232,828.99	18,381,457.55	16,101,837.36	-----	51,512,449.18		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	188,000.00	-188,000.00		
Unobligated Balances (Unexpired)					-15,230,812.43	-----	-----	-5,428,545.58	-9,802,266.85		
Accounts Payable					-2,315,515.76	-----	-----	15,594,650.06	-17,910,165.82		
Undelivered Orders					-32,135,770.03	-----	-----	-8,076,188.12	-24,059,581.91		
Subtotal		69		5282	-0-	18,569,457.55	16,281,034.24	2,288,423.31	-0-		
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2011	69		8121	-----	14,000,000.00	-----	11,317,317.18	2,682,682.82		
	2008-2010				479,097.77	4,310,000.00	2,000,000.00	4,017,496.95	2,771,600.82		
	2007-2009				1,954,197.97	-----	-----	1,949,124.27	5,073.70		
	2005-2007				12,006.98	-----	-----	-64.00	12,070.98		
	2004-2006				13,839.25	-----	-----	13,838.91	0.34		
	2003-2005				122,005.96	-----	-----	-----	122,005.96		
	2002-2004				38,585.53	-----	-38,585.53	-----	-----		
	No Year				0.15	-----	-----	-----	0.15		
Accounts Receivable					6,310,000.00	-----	-----	1,500,000.00	4,810,000.00		
Fund Equities:											
Unobligated Balances (Expired)					-160,591.49	-----	-----	-38,585.53	-122,005.96		
Accounts Payable					-8,769,142.12	-----	-----	1,512,286.69	-10,281,428.81		
Subtotal		69		8121	-0-	18,310,000.00	1,961,414.47	17,297,713.31	-0-		
Total, Pipeline And Hazardous Materials Safety Administration					-----	162,490,457.55	2,309,604.47	142,693,968.23	22,106,093.79		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Research And Innovative Technology Administration											
General Fund Accounts											
Expenses, Research And Innovative Technology Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2011	69		1730		-----	6,936,000.00	-----	5,705,467.22	-----	1,230,532.78
	2008-2010					142,387.43	-----	-----	58,740.36	-----	83,647.07
	2009					-----	5,964,000.00	-----	5,329,853.36	-----	634,146.64
	2007-2009					80,597.81	-----	-----	7,380.67	-----	73,217.14
	2008					1,000,761.39	-----	-----	-445,324.30	-----	1,446,085.69
	2006-2008					53,042.12	-----	-----	40,051.14	-----	12,990.98
	2007					1,679,375.34	-----	-----	728,925.86	-----	950,449.48
	2005-2007					120,209.37	-----	-----	-1,010.41	-----	121,219.78
	2006					229,473.05	-----	-----	-68,451.23	-----	297,924.28
	2004-2006					379,211.18	-----	-348,190.00	-----	-----	31,021.18
	2005					8,529,523.96	-----	-----	2,021,540.94	-----	6,507,983.02
	2003-2005					19,786.86	-----	-----	-----	-----	19,786.86
	2004					157,038.65	-----	-----	-18,513.10	175,551.75	-----
	No Year					207,488,286.82	-----	-----	59,673,417.54	-----	147,814,869.28
Accounts Receivable						21,880,128.94	-----	-----	-----	9,681,016.91	12,199,112.03
Unfilled Customer Orders						-41,240,321.49	-----	-----	-----	-45,361,633.10	4,121,311.61
Fund Equities:											
Unobligated Balances (Expired)						-1,054,558.10	-----	-----	-----	-68,402.09	-986,156.01
Unobligated Balances (Unexpired)						-90,924.46	-----	-----	-----	582,709.79	-673,634.25
Accounts Payable						-1,461,527.42	-----	-----	-----	-356,779.39	-1,104,748.03
Undelivered Orders						-197,912,491.45	-----	-----	-----	-25,132,731.92	-172,779,759.53
Subtotal	69			1730		-0-	12,900,000.00	-348,190.00	73,032,078.05	-60,480,268.05	-0-
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4522		157,604,996.94	-----	-----	-70,731,449.11	-----	228,336,446.05
Accounts Receivable						6,465,373.98	-----	-----	-----	700,275.84	5,765,098.14
Unfilled Customer Orders						192,350,293.71	-----	-----	-----	72,258,841.26	120,091,452.45
Fund Equities:											
Unobligated Balances (Unexpired)						-250,560,176.42	-----	-----	-----	-14,026,087.55	-236,534,088.87
Accounts Payable						-43,767,210.60	-----	-----	-----	8,089,301.67	-51,856,512.27
Undelivered Orders						-62,093,277.61	-----	-----	-----	3,709,117.89	-65,802,395.50
Subtotal	69			4522		-0-	-----	-----	-70,731,449.11	70,731,449.11	-0-
Total, Research And Innovative Technology Administration						-----	12,900,000.00	-348,190.00	2,300,628.94	10,251,181.06	-----
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of Inspector General, Transportation											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2009	69		0130	-----	71,400,000.00	-----	63,853,059.61	-----	7,546,940.39	
	2008				6,730,352.90	-----	-----	6,284,330.42	-----	446,022.48	
	2007				1,118,572.15	-----	-----	339,049.17	-----	779,522.98	
	2006				751,190.27	-----	-----	282,560.56	-----	468,629.71	
	2005				791,103.46	-----	-----	1,563.34	-----	789,540.12	
	2004				491,808.82	-----	-----	-30,895.52	522,704.34	-----	
	No Year				-----	2,000,000.00	-----	1,965,000.00	-----	35,000.00	
Accounts Receivable					-----	-----	-----	-5,468.00	-----	5,468.00	
Unfilled Customer Orders					43,820.75	-----	-----	-----	7,310.14	36,510.61	
Fund Equities:											
Unobligated Balances (Expired)					-1,306,512.27	-----	-----	-----	350,396.08	-1,656,908.35	
Accounts Payable					-4,508,807.06	-----	-----	-----	68,866.99	-4,577,674.05	
Undelivered Orders					-4,111,529.02	-----	-----	-----	-238,477.13	-3,873,051.89	
Subtotal	69			0130	-0-	73,400,000.00	-----	72,694,667.58	705,332.42	-0-	
Salaries And Expenses - Recovery Act, Office Of Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2013	69		0131	-----	20,000,000.00	-----	348,860.10	-----	19,651,139.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	19,620,332.07	-19,620,332.07	
Accounts Payable					-----	-----	-----	-----	30,807.83	-30,807.83	
Subtotal	69			0131	-0-	20,000,000.00	-----	348,860.10	19,651,139.90	-0-	
Total, Office Of The Inspector General					-----	93,400,000.00	-----	73,043,527.68	20,356,472.32	-----	
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board, Transportation											
Fund Resources:											
Undisbursed Funds	2009	69		0301	-----	25,829,253.60	-----	23,425,364.35	-----	2,403,889.25	
	2008				2,793,714.55	-----	-----	2,662,180.27	-----	131,534.28	
	2007				1,140,912.72	-----	-----	455,965.51	-----	684,947.21	
	2006				136,894.64	-----	-----	920.62	-----	135,974.02	
	2005				292,169.02	-----	-----	245,103.67	-----	47,065.35	
	2004				89,654.13	-----	-----	-16.64	89,670.77	-----	
	No Year				940,617.38	-----	-----	-----	-----	940,617.38	
Unfilled Customer Orders					331,056.63	-----	-----	-----	58,512.69	272,543.94	
Fund Equities:											
Unobligated Balances (Expired)					-204,271.43	-----	-----	-----	133,165.70	-337,437.13	
Unobligated Balances (Unexpired)					-940,617.38	-----	-----	-----	-----	-940,617.38	
Accounts Payable					-926,823.50	-----	-----	-----	148,236.41	-1,075,059.91	
Undelivered Orders					-3,653,306.76	-----	-----	-----	-1,389,849.75	-2,263,457.01	
Subtotal	69			0301	-0-	25,829,253.60	-----	26,789,517.78	-960,264.18	-0-	
Total, Surface Transportation Board					-----	25,829,253.60	-----	26,789,517.78	-960,264.18	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Bureau Of Transportation Statistics											
General Fund Accounts											
Expense, Bureau Of Transportation Statistics, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0305	983.73	-----	-----	-----	983.73	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-983.73	-----	-----	-----	-983.73	-----	
Subtotal	69			0305	-0-	-----	-----	-----	-0-	-----	
Total, Bureau Of Transportation Statistics											
Maritime Administration											
General Fund Accounts											
Ship Construction, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1708	1,382,554.16	-1,382,554.16	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,382,554.16	-----	-----	-----	-1,382,554.16	-----	
Subtotal	69			1708	-0-	-1,382,554.16	-----	-----	-1,382,554.16	-----	
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)					¹⁴ -822,277.73	-----	-----	-----	-35.06	-822,242.67	
Undelivered Orders					¹⁴ -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	2,333,124.19	-----	-----	-----	-----	2,333,124.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,299,664.83	-----	-----	-----	23,000.00	-2,322,664.83	
Undelivered Orders					-33,459.36	-----	-----	-----	-23,000.00	-10,459.36	
Subtotal	69			1710	-0-	-----	-----	-----	-0-	-----	
Maritime Security Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2003-2005 No Year	69		1711	159,614.16 17,243,662.73	----- 174,000,000.00	----- 166,000,120.57	----- 166,000,120.57	----- 166,000,120.57	159,614.16 25,243,542.16	
Fund Equities:											
Unobligated Balances (Expired)					-159,614.16	-----	-----	-----	-----	-159,614.16	
Unobligated Balances (Unexpired)					-1,000,245.11	-----	-----	-----	3,856,743.61	-4,856,988.72	
Accounts Payable					-13,494,019.29	-----	-----	-----	-12,145,903.47	-1,348,115.82	
Undelivered Orders					-2,749,398.33	-----	-----	-----	16,289,039.29	-19,038,437.62	
Subtotal	69			1711	-0-	174,000,000.00	-----	166,000,120.57	7,999,879.43	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Operations And Training - Recovery Act, Maritime Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2009-2010	69		1749	-----	2,000,000.00	-----	39,903.75	-----	1,960,096.25
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	1,912,744.81	-----	-1,912,744.81
Accounts Payable					-----	-----	-----	568.97	-----	-568.97
Undelivered Orders					-----	-----	-----	46,782.47	-----	-46,782.47
	Subtotal	69		1749	-0-	2,000,000.00		39,903.75	1,960,096.25	-0-
Operations And Training, Maritime Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2009	69		1750	-----	104,710,000.00	-----	84,413,229.93	-----	20,296,770.07
	2008				18,913,998.69	-----	-----	14,781,727.91	-----	4,132,270.78
	2007				1,788,846.07	-----	-----	508,129.99	-----	1,280,716.08
	2006-2007				637,948.56	-----	-----	-----	-----	637,948.56
	2006				3,200,954.35	-----	-----	1,144,750.21	-----	2,056,204.14
	2005				1,738,263.96	-----	-----	359,113.14	-----	1,379,150.82
	2004-2005				110,888.96	-----	-----	2,316.58	-----	108,572.38
	2004				1,503,458.47	-----	-----	14,638.81	1,488,819.66	-----
	No Year				50,209,942.14	18,650,000.00	-----	11,960,124.66	-----	56,899,817.48
Accounts Receivable					418,355.51	-----	-----	-----	1,324,442.61	-906,087.10
Unfilled Customer Orders					10,526,503.88	-----	-----	-----	-13,042,068.18	23,568,572.06
Fund Equities:										
Unobligated Balances (Expired)					-5,299,008.07	-----	-----	-----	3,038,237.62	-8,337,245.69
Unobligated Balances (Unexpired)					-19,399,696.78	-----	-----	-----	17,497,798.75	-36,897,495.53
Accounts Payable					-6,649,539.18	-----	-----	-----	807,850.97	-7,457,390.15
Undelivered Orders					-57,700,916.56	-----	-----	-----	-939,112.66	-56,761,803.90
	Subtotal	69		1750	-0-	123,360,000.00		113,184,031.23	10,175,968.77	-0-
Ocean Freight Differential, Maritime Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		1751	0.34	109,089,644.68	40,766,008.04	149,855,652.72	-----	0.34
Authority To Borrow From The Treasury					91,696,177.98	175,000,000.00	-149,069,830.06	-----	90,891,250.83	26,735,097.09
Fund Equities:										
Unobligated Balances (Unexpired)					-90,891,250.83	-----	-----	-----	-64,603,253.08	-26,287,997.75
Accounts Payable					-804,927.49	-----	-----	-----	-357,827.81	-447,099.68
	Subtotal	69		1751	-0-	284,089,644.68	-108,303,822.02	149,855,652.72	25,930,169.94	-0-
Maritime Guaranteed Loan, (Title XI) Program Account, Maritime Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2009	69		1752	-----	3,531,000.00	-----	3,531,000.00	-----	-----
	2003-2005				346,189.65	-----	-----	81,052.45	-----	265,137.20
	No Year				12,352,028.61	55,618,893.00	-----	23,207,310.00	-----	44,763,611.61
Fund Equities:										
Unobligated Balances (Unexpired)					-12,352,028.61	-----	-----	-----	30,555,228.00	-42,907,256.61
Accounts Payable					-90,188.60	-----	-----	-----	-90,188.60	-----
Undelivered Orders					-256,001.05	-----	-----	-----	1,865,491.15	-2,121,492.20
	Subtotal	69		1752	-0-	59,149,893.00		26,819,362.45	32,330,530.55	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Ship Disposal, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1768		28,315,833.55	15,000,000.00	-----	10,732,142.03	-----	32,583,691.52
Fund Equities:											
Unobligated Balances (Unexpired)						-20,325,476.99	-----	-----	-----	5,686,519.78	-26,011,996.77
Accounts Payable						-250,813.23	-----	-----	-----	-48,907.00	-201,906.23
Undelivered Orders						-7,739,543.33	-----	-----	-----	-1,369,754.81	-6,369,788.52
Subtotal		69		1768		-0-	15,000,000.00	-----	10,732,142.03	4,267,857.97	-0-
Assistance To Shipyards, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1770		8,339,205.30	17,500,000.00	-----	5,629,085.78	-----	20,210,119.52
Fund Equities:											
Unobligated Balances (Unexpired)						-8,339,205.30	-----	-----	-----	-7,789,761.88	-549,443.42
Undelivered Orders						-----	-----	-----	-----	19,660,676.10	-19,660,676.10
Subtotal		69		1770		-0-	17,500,000.00	-----	5,629,085.78	11,870,914.22	-0-
Supplemental Grants For Assistance To Small Shipyards - Recovery Act, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1771		-----	98,000,000.00	-----	-----	-----	98,000,000.00
Fund Equities:											
Undelivered Orders						-----	-----	-----	-----	98,000,000.00	-98,000,000.00
Subtotal		69		1771		-0-	98,000,000.00	-----	-----	98,000,000.00	-0-
Public Enterprise Funds											
Federal Ship Financing Fund, Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4301		20,034.79	-----	-----	2,777.90	-----	17,256.89
Fund Equities:											
Unobligated Balances (Unexpired)						-20,034.79	-----	-----	-----	-2,777.90	-17,256.89
Subtotal		69		4301		-0-	-----	-----	2,777.90	-2,777.90	-0-
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4302		3,235,724.02	-----	12,000,000.00	-1,776,436.26	-----	17,012,160.28
Unrealized Discount On Investments						-609,600.47	-----	-----	-----	-----	-609,600.47
Investments In Public Debt Securities						41,402,000.00	-----	-12,000,000.00	-----	-----	29,402,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-44,001,315.74	-----	-----	-----	1,771,744.07	-45,773,059.81
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-26,807.81	-----	-----	-----	4,692.19	-31,500.00
Subtotal		69		4302		-0-	-----	-----	-1,776,436.26	1,776,436.26	-0-
Vessel Operations Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4303		109,663,209.03	-----	-----	-14,603,805.27	-----	124,267,014.30
Accounts Receivable						37,389,365.79	-----	-----	-----	20,509,955.16	16,879,410.63
Unfilled Customer Orders						96,422,443.46	-----	-----	-----	-15,289,540.52	111,711,983.98
Fund Equities:											
Unobligated Balances (Unexpired)						-52,291,720.86	-----	-----	-----	42,215,634.41	-94,507,355.27
Accounts Payable						-35,041,458.54	-----	-----	-----	-22,320,831.85	-12,720,626.69

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-156,141,838.88				-145,630,426.95		
Subtotal	69		4303		-0-		-14,603,805.27	14,603,805.27	-0-		
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8503		329,960.73	1,102,259.09	159,725.80		1,272,494.02		
Fund Equities:											
Unobligated Balances (Unexpired)					-268,347.07			925,528.15	-1,193,875.22		
Accounts Payable								969.32	-969.32		
Undelivered Orders					-61,613.66			16,035.82	-77,649.48		
Subtotal	69		8503		-0-	1,102,259.09	159,725.80	942,533.29	-0-		
Special Studies, Services And Projects, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8547		80,169,887.75		58,663,202.63		21,506,685.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,675,701.69			-1,842,149.18	-833,552.51		
Undelivered Orders					-77,494,186.06			-56,821,053.45	-20,673,132.61		
Subtotal	69		8547		-0-		58,663,202.63	-58,663,202.63	-0-		
Total, Maritime Administration						772,819,242.61	-108,303,822.02	514,705,763.33	149,809,657.26		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-388,662,434.31		-388,662,434.31			
Intrabudgetary Transactions						-6,986,244,121.83		-6,986,244,121.83			
Offsetting Governmental Receipts						-78,501,955.48		-78,501,955.48			
Total, Offsetting Receipts						-7,453,408,511.62		-7,453,408,511.62			
Total, Department Of Transportation						114,500,118,043.45	-121,342,407.55	73,005,604,983.77	41,363,570,652.13		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Minority Business Resource Center Guaranteed Loan Financing Account, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4082		120,685.00		3,453.00		117,232.00		
Unfilled Customer Orders								-34,202.00	34,202.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-120,685.00			30,749.00	-151,434.00		
Subtotal	69		4082		-0-		3,453.00	-3,453.00	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4123		2,073,409.08	-----	596,183,112.37	584,303,312.37	-----	13,953,209.08
Authority To Borrow From The Treasury						1,574,643,234.65	1,222,596,189.36	-596,183,112.37	-----	1,802,139.00	2,199,254,172.64
Unfilled Customer Orders						167,668,989.43	-----	-----	-----	-46,526,516.25	214,195,505.68
Fund Equities:											
Unobligated Balances (Unexpired)						-832,440.93	-----	-----	-----	10,077,661.00	-10,910,101.93
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	-----	-----
Subtotal	69			4123		-1,743,553,192.23	-----	-----	-----	672,939,593.24	-2,416,492,785.47
						-0-	1,222,596,189.36	-----	584,303,312.37	638,292,876.99	-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)						-5000.00	-----	-----	-----	-----	-5000.00
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:											
Authority To Borrow From The Treasury						22,400,000.00	-----	-----	-----	11,200,000.00	11,200,000.00
Unfilled Customer Orders						1,600,000.00	-----	-----	-----	800,000.00	800,000.00
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	-----	-----
Subtotal	69			4264		-24,000,000.00	-----	-----	-----	-12,000,000.00	-12,000,000.00
						-0-	-----	-----	-----	-----	-0-
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4304		239,327,862.54	-----	2,000,000.00	-8,290,929.63	-----	249,618,792.17
Authority To Borrow From The Treasury						-----	34,000,000.00	-29,000,000.00	-----	5,000,000.00	-----
Unfilled Customer Orders						-----	-----	-----	-----	-1,856,355.00	1,856,355.00
Fund Equities:											
Unobligated Balances (Unexpired)						-238,443,934.11	-----	-----	-----	11,352,163.55	-249,796,097.66
Accounts Payable						-101,959.11	-----	-----	-----	115,085.06	-217,044.17
Undelivered Orders						-781,969.32	-----	-----	-----	680,036.02	-1,462,005.34
Subtotal	69			4304		-0-	34,000,000.00	-27,000,000.00	-8,290,929.63	15,290,929.63	-0-
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4420		817,304.55	-----	1892,192,265.29	89,745,583.94	-----	3,263,985.90

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Authority To Borrow From The Treasury						81,643,178.95	126,572,699.80	-116,292,033.95	2,291,108.16	89,632,736.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-817,304.55	-----	-----	2,446,681.35	-3,263,985.90	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-81,643,178.95	-----	-----	7,989,557.69	-89,632,736.64	
Subtotal		69		4420		-0-	126,572,699.80	-24,099,768.66	89,745,583.94	12,727,347.20	
Total, Financing Accounts						-----	1,383,168,889.16	-51,099,768.66	665,761,419.68	666,307,700.82	

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.	13	Subject to disposition by the administrative agency.																											
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.	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.																											
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 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.		<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Account</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>69 69 x 8083.026 Unobligated Balances (Unexpired)</td> <td style="text-align: right;">\$596.37</td> </tr> <tr> <td>69 69 x 8083.026 Undelivered Orders</td> <td style="text-align: right;">-\$596.37</td> </tr> <tr> <td>69 x 0650 Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-\$359,289.28</td> </tr> <tr> <td>69 x 0650 Accounts Payable</td> <td style="text-align: right;">\$359,289.28</td> </tr> <tr> <td>69 06 8016 Accounts Receivable</td> <td style="text-align: right;">\$3,000,000.00</td> </tr> <tr> <td>69 06 8016 Undelivered Orders</td> <td style="text-align: right;">-\$3,000,000.00</td> </tr> <tr> <td>69 x 1709 Unobligated Balance (Unexpired)</td> <td style="text-align: right;">-\$35.06</td> </tr> <tr> <td>69 x 1709 Undelivered Orders</td> <td style="text-align: right;">\$35.06</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	69 69 x 8083.026 Unobligated Balances (Unexpired)	\$596.37	69 69 x 8083.026 Undelivered Orders	-\$596.37	69 x 0650 Unobligated Balance (Unexpired)	-\$359,289.28	69 x 0650 Accounts Payable	\$359,289.28	69 06 8016 Accounts Receivable	\$3,000,000.00	69 06 8016 Undelivered Orders	-\$3,000,000.00	69 x 1709 Unobligated Balance (Unexpired)	-\$35.06	69 x 1709 Undelivered Orders	\$35.06									
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69 x 1709 Undelivered Orders	\$35.06																													
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	Includes \$15,000,000 which represents repayment of borrowing from the U.S. Treasury.																													
6	These account symbols were amended during the current fiscal year:	15	Excludes \$3,067,536,000.00 refund of taxes.																											
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Amended Symbol</u></th> <th style="text-align: left; border-bottom: 1px solid black;"><u>Discontinued Symbol</u></th> </tr> </thead> <tbody> <tr> <td>69 x 8102</td> <td>20 x 8102</td> </tr> <tr> <td>69 x 8103</td> <td>20 x 8103</td> </tr> </tbody> </table>	<u>Amended Symbol</u>	<u>Discontinued Symbol</u>	69 x 8102	20 x 8102	69 x 8103	20 x 8103	16	Covered by investments.																					
<u>Amended Symbol</u>	<u>Discontinued Symbol</u>																													
69 x 8102	20 x 8102																													
69 x 8103	20 x 8103																													
7	Excludes \$220,068,000.00 refund of taxes.	17	Represents capital transfer to miscellaneous receipts.																											
8	Subject to disposition by the administrative agency.	18	Includes \$249,292.54 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$92,441,557.83 which represents net borrowing from the U.S. Treasury.																											
9	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:																													
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Account</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>New Contract Authority</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Appropriations To Liquidate</u></th> </tr> </thead> <tbody> <tr> <td>69 X 8083.941</td> <td style="text-align: right;">\$43,186,476,362.00</td> <td style="text-align: right;">\$41,439,000,000.00</td> </tr> <tr> <td>69 X 8158.941</td> <td style="text-align: right;">307,000,000.00</td> <td style="text-align: right;">307,000,000.00</td> </tr> <tr> <td>69 X 8159.941</td> <td style="text-align: right;">234,000,000.00</td> <td style="text-align: right;">234,000,000.00</td> </tr> <tr> <td>69 X 8016.941</td> <td style="text-align: right;">105,500,000.00</td> <td style="text-align: right;">105,500,000.00</td> </tr> <tr> <td>69 X 8020.941</td> <td style="text-align: right;">619,500,000.00</td> <td style="text-align: right;">619,500,000.00</td> </tr> <tr> <td>69 X 8362.941</td> <td style="text-align: right;">4,040,000.00</td> <td style="text-align: right;">4,040,000.00</td> </tr> <tr> <td>69 X 8350.941</td> <td style="text-align: right;">8,360,565,000.00</td> <td style="text-align: right;">8,670,000,000.00</td> </tr> <tr> <td>69 X 8106.941</td> <td style="text-align: right;">3,900,000,000.00</td> <td style="text-align: right;">3,600,000,000.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>	69 X 8083.941	\$43,186,476,362.00	\$41,439,000,000.00	69 X 8158.941	307,000,000.00	307,000,000.00	69 X 8159.941	234,000,000.00	234,000,000.00	69 X 8016.941	105,500,000.00	105,500,000.00	69 X 8020.941	619,500,000.00	619,500,000.00	69 X 8362.941	4,040,000.00	4,040,000.00	69 X 8350.941	8,360,565,000.00	8,670,000,000.00	69 X 8106.941	3,900,000,000.00	3,600,000,000.00		
<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>																												
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10	Pursuant to P.L. 102-388, 108 STAT. 2495 SEC. 336 (b), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																													
11	This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.																													
12	Pursuant to P.L. 102-388, 106 STAT. 1552 SEC. 339, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																													

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers – Transportation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69	X	0130	2,000,000.00	0.00	2,000,000.00	69	X	1134	2,000,000.00
69	0910	0504	27,402,294,003.00	27,500,000,000.00	-97,705,997.00	69	0912	0504	-40,000,000.00
						69	0910	1101	-57,705,997.00
69	0912	0504	40,000,000.00	0.00	40,000,000.00	69	0910	0504	40,000,000.00
69	X	0538	160,471,625.00	161,326,625.00	-855,000.00	69	X	1129	-855,000.00
69	0910	0654	2,000,000,000.00	0.00	2,000,000,000.00	89	X	0209	2,000,000,000.00
69	09	0700	172,176,110.00	147,176,110.00	25,000,000.00	70	09	0560	25,000,000.00
69	0912	0718	7,980,000,000.00	8,000,000,000.00	-20,000,000.00	69	0914	0718	-20,000,000.00
69	0914	0718	20,000,000.00	0.00	20,000,000.00	69	0912	0718	20,000,000.00
69	0910	0724	1,295,000,000.00	1,300,000,000.00	-5,000,000.00	69	0913	0724	-5,000,000.00
69	0913	0724	5,000,000.00	0.00	5,000,000.00	69	0910	0724	5,000,000.00
69	0910	1101	6,908,405,997.00	6,900,000,000.00	8,405,997.00	69	0910	0504	57,705,997.00
						69	0912	1101	-49,300,000.00
69	0912	1101	49,300,000.00	0.00	49,300,000.00	69	0910	1101	49,300,000.00
69	0910	1102	742,500,000.00	750,000,000.00	-7,500,000.00	69	0912	1102	-7,500,000.00
69	0912	1102	7,500,000.00	0.00	7,500,000.00	69	0910	1102	7,500,000.00
69	X	1129	855,000.00	0.00	855,000.00	69	X	0538	855,000.00
69	0910	1133	742,500,000.00	750,000,000.00	-7,500,000.00	69	0912	1133	-7,500,000.00
69	0912	1133	7,500,000.00	0.00	7,500,000.00	69	0910	1133	7,500,000.00
69	X	1134	1,807,250,000.00	1,809,250,000.00	-2,000,000.00	69	X	0130	-2,000,000.00
69	0910	1301	3,700,000.00	0.00	3,700,000.00	19	0910	0113	3,700,000.00
69	09	1400	18,130,000.00	18,491,000.00	-361,000.00	69	09	5172	-361,000.00
69	0910	1749	2,000,000.00	0.00	2,000,000.00	69	0910	1771	2,000,000.00
69	0910	1771	98,000,000.00	100,000,000.00	-2,000,000.00	69	0910	1749	-2,000,000.00
69	09	5172	35,400,000.00	35,039,000.00	361,000.00	69	09	1400	361,000.00
69	X	5282	-188,000.00	0.00	-188,000.00	69	0910	5282	-188,000.00
69	0910	5282	188,000.00	0.00	188,000.00	69	X	5282	188,000.00
69	X	5422	-27,286,045.00	0.00	-27,286,045.00	69	X	5423	-27,286,045.00
69	X	5423	27,286,045.00	0.00	27,286,045.00	69	X	5422	27,286,045.00
69	X	8003	31,842,000.00	0.00	31,842,000.00	96	X	8863	31,842,000.00
69	X	8016	130,000,000.00	0.00	130,000,000.00	69	X	8102	130,000,000.00
69	X	8020	610,000,000.00	0.00	610,000,000.00	69	X	8102	610,000,000.00
69	X	8058	50,000,000.00	0.00	50,000,000.00	69	X	8102	50,000,000.00
69	X	8083	36,790,300,346.27	0.00	36,790,300,346.27	69	X	8102	36,756,265,376.00
						69	X	8350	34,034,970.27
69	X	8102	-44,652,448,905.00	0.00	-44,652,448,905.00	69	X	8016	-130,000,000.00
						69	X	8020	-610,000,000.00
						69	X	8058	-50,000,000.00
						69	X	8083	-36,756,265,376.00
						69	X	8158	-204,000,000.00
						69	X	8159	-238,000,000.00
						69	X	8191	-16,558,529.00
						69	X	8350	-6,641,625,000.00
						69	X	8362	-6,000,000.00
69	X	8103	-10,451,640,713.00	0.00	-10,451,640,713.00	69	09	8104	-5,238,005,000.00
						69	X	8106	-3,830,090,196.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers – Transportation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						69	09	8107	-458,200,000.00
						69	0911	8107	-719,118,691.00
						69	0911	8108	-120,013,826.00
						69	X	8304	-86,213,000.00
69	09	8104	5,238,005,000.00	0.00	5,238,005,000.00	69	X	8103	5,238,005,000.00
69	X	8106	3,830,090,196.00	0.00	3,830,090,196.00	69	X	8103	3,830,090,196.00
69	09	8107	458,200,000.00	0.00	458,200,000.00	69	X	8103	458,200,000.00
69	0911	8107	719,118,691.00	0.00	719,118,691.00	69	X	8103	719,118,691.00
69	0911	8108	120,018,218.28	4,392.28	120,013,826.00	69	X	8103	120,013,826.00
69	0810	8121	4,310,000.00	0.00	4,310,000.00	70	X	8185	4,310,000.00
69	0911	8121	14,000,000.00	0.00	14,000,000.00	70	X	8185	14,000,000.00
69	X	8158	204,000,000.00	0.00	204,000,000.00	69	X	8102	204,000,000.00
69	X	8159	238,000,000.00	0.00	238,000,000.00	69	X	8102	238,000,000.00
69	X	8191	16,558,529.00	0.00	16,558,529.00	69	X	8102	16,558,529.00
69	X	8304	86,213,000.00	0.00	86,213,000.00	69	X	8103	86,213,000.00
69	X	8350	6,607,590,029.73	0.00	6,607,590,029.73	69	X	8083	-34,034,970.27
						69	X	8102	6,641,625,000.00
69	X	8362	6,000,000.00	0.00	6,000,000.00	69	X	8102	6,000,000.00
Totals			49,550,139,127.28	47,471,287,127.28	2,078,852,000.00				2,078,852,000.00