

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
Department Of Transportation											
Office Of The Secretary											
General Fund Accounts											
Salaries And Expenses, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		0102	-----	97,120,629.00	-----	80,276,303.84	-----	16,844,325.16	
	2012				18,935,773.09	-----	-----	11,560,134.30	-----	7,375,638.79	
	2011				8,064,794.00	-----	-----	1,128,419.99	-----	6,936,374.01	
	2010				6,506,138.93	-----	-----	483,468.34	-----	6,022,670.59	
	2009				7,935,990.78	-----	-----	24,160.31	-----	7,911,830.47	
	2008				7,776,822.31	-----	-----	93,494.38	7,683,327.93	-----	
	No Year				31,162,164.18	-----	-----	-2,851,850.74	-----	34,014,014.92	
Accounts Receivable					88,393.48	-----	-----	-----	45,811.98	42,581.50	
Unfilled Customer Orders					-678,237.74	-----	-----	-----	-621,805.33	-56,432.41	
Fund Equities:											
Unobligated Balances (Expired)					-29,465,115.87	-----	-----	-----	-718,694.73	-28,746,421.14	
Unobligated Balances (Unexpired)					-8,116,577.92	-----	-----	-----	6,231,727.21	-14,348,305.13	
Accounts Payable					-3,943,426.24	-----	-----	-----	1,444,740.97	-5,388,167.21	
Undelivered Orders					-38,266,719.00	-----	-----	-----	-7,658,609.45	-30,608,109.55	
	Subtotal	69		0102	-0-	97,120,629.00	-----	90,714,130.42	6,406,498.58	-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	911,120.46	-----	-----	60,204.01	-----	850,916.45	
Transfer To:											
Federal Highway Administration, Transportation	2009-2011	69	69	0106	5	297,809,218.34	-----	218,400,439.00	-----	79,408,779.34	
Federal Railroad Administration, Transportation	2009-2011	69	69	0106	7	84,043,284.95	-----	31,855,580.98	-----	52,187,703.97	
Federal Transit Administration, Transportation	2009-2011	69	69	0106	11	289,671,887.00	-----	146,809,485.00	-----	142,862,402.00	
Maritime Administration, Transportation	2009-2011	69	69	0106	17	18,003,071.22	-----	9,093,508.62	-----	8,909,562.60	
Fund Equities:											
Unobligated Balances (Expired)					-845,916.45	-----	-----	-----	5,483,631.33	-6,329,547.78	
Accounts Payable					-14,416,597.49	-----	-----	-----	16,441,890.74	-30,858,488.23	
Undelivered Orders					-675,176,068.03	-----	-----	-----	-428,144,739.68	-247,031,328.35	
	Subtotal	69		0106	-0-	-----	-----	406,219,217.61	-406,219,217.61	-0-	
Compensation For Air Carriers, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0111	6,555,368.34	-----	-----	6,555,368.34	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,555,368.34	-----	-----	-----	-6,555,368.34	-----	
	Subtotal	69		0111	-0-	-----	-----	6,555,368.34	-6,555,368.34	-0-	
Financial Management Capital, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2014	69		0116	-----	4,728,993.00	-----	3,226,200.92	-----	1,502,792.08	
	2012-2013				3,217,186.11	-----	-----	2,858,984.34	-----	358,201.77	
	No Year				9,595,900.86	-----	-----	2,128,706.75	-----	7,467,194.11	

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)						-12,318,331.68	-----	-----	-4,827,492.57	-7,490,839.11	
Accounts Payable						-62,106.87	-----	-----	-62,106.87	-----	
Undelivered Orders						-432,648.42	-----	-----	1,404,700.43	-1,837,348.85	
Subtotal	69			0116		-0-	4,728,993.00	-----	8,213,892.01	-3,484,899.01	
Office Of Civil Rights, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		0118		-----	8,893,160.00	-----	7,048,857.92	1,844,302.08	
	2012					2,314,523.57	-----	1,207,380.57	-----	1,107,143.00	
	2011					2,056,109.12	-----	52,562.36	-----	2,003,546.76	
	2010					695,619.50	-----	1,547.85	-----	694,071.65	
	2009					1,562,693.18	-----	-----	-----	1,562,693.18	
	2008					1,105,279.91	-----	20,760.48	1,084,519.43	-----	
Unfilled Customer Orders						-25,290.28	-----	-----	-25,290.28	-----	
Fund Equities:											
Unobligated Balances (Expired)						-5,398,056.71	-----	-----	-292,692.35	-5,105,364.36	
Accounts Payable						-396,680.87	-----	-----	-785.18	-395,895.69	
Undelivered Orders						-1,914,197.42	-----	-----	-203,700.80	-1,710,496.62	
Subtotal	69			0118		-0-	8,893,160.00	-----	8,331,109.18	562,050.82	
Minority Business Outreach, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2014	69		0119		-----	2,907,525.00	-----	624,845.41	2,282,679.59	
	2012-2013					2,398,602.79	-----	2,023,404.55	-----	375,198.24	
	2011-2012					352,159.67	-----	179,460.91	-----	172,698.76	
	2010-2011					318,866.83	-----	37,141.51	-----	281,725.32	
	2009-2010					211,196.87	-----	-----	-----	211,196.87	
	2008-2009					585,148.08	-----	-----	-----	585,148.08	
	2007-2008					979,641.76	-----	-1,876.23	981,517.99	-----	
	No Year					7,733,713.01	-----	390,691.44	-----	7,343,021.57	
Fund Equities:											
Unobligated Balances (Expired)						-1,871,125.21	-----	-----	-611,922.45	-1,259,202.76	
Unobligated Balances (Unexpired)						-7,041,069.26	-----	-----	883,119.07	-7,924,188.33	
Accounts Payable						-37,085.57	-----	-----	-1,308.69	-35,776.88	
Undelivered Orders						-3,630,048.97	-----	-----	-1,597,548.51	-2,032,500.46	
Subtotal	69			0119		-0-	2,907,525.00	-----	3,253,667.59	-346,142.59	
Transportation Planning, Research And Development, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2013	69		0142		-----	-----	1,000,000.00	-----	1,000,000.00	
	2011-2012					1,000,000.00	-----	598,225.84	-----	401,774.16	
	2007-2012					446,486.43	-----	177,595.30	-----	268,891.13	
	2010-2011					2,929,955.33	-----	1,203,822.01	-----	1,726,133.32	
	2006-2011					460,330.48	-----	42,727.00	-----	417,603.48	
	2005-2010					1,072,778.10	-----	987,882.52	-----	84,895.58	
	2004-2009					196,843.28	-----	-----	-----	196,843.28	
	2003-2008					60,881.79	-----	-----	60,881.79	-----	
	No Year					17,498,855.95	8,529,246.00	-----	12,576,364.77	13,451,737.18	
Accounts Receivable						458,045.10	-----	-----	191,264.00	266,781.10	

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											
Unfilled Customer Orders						404,898.34	-----	-----	-----	62,953.69	341,944.65
Fund Equities:											
Unobligated Balances (Expired)						-307,039.16	-----	-----	-----	634,118.44	-941,157.60
Unobligated Balances (Unexpired)						-8,222,766.04	-----	-----	-----	1,548,512.16	-9,771,278.20
Accounts Payable						-263,044.34	-----	-----	-----	59,944.14	-322,988.48
Undelivered Orders						-15,736,225.26	-----	-----	-----	-8,615,045.66	-7,121,179.60
Subtotal		69		0142		-0-	8,529,246.00	1,000,000.00	15,586,617.44	-6,057,371.44	-0-
National Infrastructure Investments, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2014	69		0143		-----	473,812,000.00	-----	168,638.54	-----	473,643,361.46
	2012-2013					29,024,617.07	-----	-23,164,195.61	3,696,433.49	-----	2,163,987.97
	2011-2013					9,007,662.62	-----	-15,978,791.78	-7,746,387.88	-----	775,258.72
	2010-2012					1,785,450.31	-----	25,379.22	409,046.81	-----	1,401,782.72
Transfer To:											
Federal Highway Administration, Transportation	2013-2014	69	69	0143	5	-----	35,000.00	-----	-----	-----	35,000.00
	2012-2013					234,370,633.96	-----	-930,474.89	11,752,604.41	-----	221,687,554.66
	2011-2013					229,829,503.13	-----	5,609,781.78	42,257,229.77	-----	193,182,055.14
	2010-2012					113,083,270.88	-----	-5,128.22	42,980,842.09	-----	70,097,300.57
Federal Railroad Administration, Transportation	2012-2013	69	69	0143	7	87,854,490.00	-----	5,500,000.00	960,800.00	-----	92,393,690.00
	2011-2013					59,631,805.00	-----	-----	13,288,685.57	-----	46,343,119.43
	2010-2012					69,643,269.99	-----	-----	11,122,315.39	-----	58,520,954.60
Federal Transit Administration, Transportation	2012-2013	69	69	0143	11	79,881,698.50	-----	18,594,670.50	1,043,273.00	-----	97,433,096.00
	2011-2013					118,407,881.56	-----	5,000,000.00	8,721,459.42	-----	114,686,422.14
	2010-2012					143,060,679.05	-----	-251.00	45,779,891.10	-----	97,280,536.95
Maritime Administration, Transportation	2012-2013	69	69	0143	17	68,585,880.00	-----	-----	323,304.65	-----	68,262,575.35
	2011-2013					63,047,846.52	-----	5,369,010.00	496,091.57	-----	67,920,764.95
	2010-2012					68,947,603.18	-----	-20,000.00	39,685,403.48	-----	29,242,199.70
Fund Equities:											
Unobligated Balances (Expired)						-1,237,929.46	-----	-----	-----	2,433,784.54	-3,671,714.00
Unobligated Balances (Unexpired)						-835,233,801.92	-----	-----	-----	-361,890,829.80	-473,342,972.12
Accounts Payable						-2,878,321.70	-----	-----	-----	32,149,665.97	-35,027,987.67
Undelivered Orders						-536,812,238.69	-----	-----	-----	586,214,747.88	-1,123,026,986.57
Subtotal		69		0143		-0-	473,847,000.00	-----	214,939,631.41	258,907,368.59	-0-
New Headquarters Building, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0147		2,207,023.65	-----	-----	67,735.05	-----	2,139,288.60
Fund Equities:											
Unobligated Balances (Unexpired)						-879,344.86	-----	-----	-----	119,271.91	-998,616.77
Undelivered Orders						-1,327,678.79	-----	-----	-----	-187,006.96	-1,140,671.83
Subtotal		69		0147		-0-	-----	-----	67,735.05	-67,735.05	-0-
Minority Business Resource Center Program, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		0155		-----	1,238,639.00	-----	752,189.57	-----	486,449.43
	2012					608,611.49	-----	-----	89,856.02	-----	518,755.47
	2011					435,972.38	-----	-----	575.20	-----	435,397.18
	2010					364,411.82	-----	-----	-----	-----	364,411.82

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								
	2009					448,797.16	-----	-----	-----	448,797.16	
	2008					487,798.44	-----	-----	-1,514.05	489,312.49	
Fund Equities:											
Unobligated Balances (Expired)						-2,113,189.79	-----	-----	-----	-58,908.51	-2,054,281.28
Accounts Payable						-24,013.44	-----	-----	-----	-13,805.49	-10,207.95
Undelivered Orders						-208,388.06	-----	-----	-----	-19,066.23	-189,321.83
Subtotal		69		0155		-0-	1,238,639.00	-----	841,106.74	397,532.26	-0-
Cyber Security Initiatives, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2014	69		0159		-----	9,476,940.00	-----	58,022.50	-----	9,418,917.50
	2012-2013					6,986,410.48	-----	-----	3,356,509.15	-----	3,629,901.33
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	30,070.55	-30,070.55
Unobligated Balances (Unexpired)						-6,270,343.82	-----	-----	-----	2,175,368.47	-8,445,712.29
Undelivered Orders						-716,066.66	-----	-----	-----	3,856,969.33	-4,573,035.99
Subtotal		69		0159		-0-	9,476,940.00	-----	3,414,531.65	6,062,408.35	-0-
Expenses, Research And Innovative Technology Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2015	69		1730		-----	8,535,880.00	-----	378,100.00	-----	8,157,780.00
	2012-2014					6,537,050.00	-----	-----	3,569,515.20	-----	2,967,534.80
	2013					-----	6,609,218.00	-----	4,205,046.88	-----	2,404,171.12
	2011-2013					921,808.84	-----	-----	-98,569.50	-----	1,020,378.34
	2012					3,881,868.81	-----	-----	1,820,291.56	-----	2,061,577.25
	2010-2012					71,894.05	-----	-----	6,997.87	-----	64,896.18
	2011					1,737,942.70	-----	-----	174,445.83	-----	1,563,496.87
	2009-2011					126,121.47	-----	-----	-14,191.98	-----	140,313.45
	2010					226,195.09	-----	-----	342.99	-----	225,852.10
	2008-2010					55,183.17	-----	-----	-----	-----	55,183.17
	2009					708,438.94	-----	-----	41,007.74	-----	667,431.20
	2007-2009					21,416.16	-----	-----	-----	-----	21,416.16
	2008					1,404,322.57	-----	-----	1,227,173.19	177,149.38	-----
	2006-2008					533.15	-----	-----	-21,506.53	22,039.68	-----
	No Year					20,623,471.84	-----	-----	8,524,762.47	-----	12,098,709.37
Accounts Receivable						881,720.08	-----	-----	-----	-1,149,574.65	2,031,294.73
Unfilled Customer Orders						30,733,420.46	-----	-----	-----	16,146,209.61	14,587,210.85
Fund Equities:											
Unobligated Balances (Expired)						-2,835,887.89	-----	-----	-----	248,091.14	-3,083,979.03
Unobligated Balances (Unexpired)						-19,749,546.92	-----	-----	-----	-11,706,995.07	-8,042,551.85
Accounts Payable						-698,578.87	-----	-----	-----	-101,049.25	-597,529.62
Undelivered Orders						-44,647,373.65	-----	-----	-----	-8,304,188.56	-36,343,185.09
Subtotal		69		1730		-0-	15,145,098.00	-----	19,813,415.72	-4,668,317.72	-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								
Special Fund Accounts											
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5423	8,292,616.99	102,947,914.97	-4,392,661.63	81,828,161.64	-----	25,019,708.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-234,801.29	-----	-----	-----	7,816,024.95	-8,050,826.24	
Accounts Payable					-264,847.51	-----	-----	-----	-136,697.51	-128,150.00	
Undelivered Orders					-7,792,968.19	-----	-----	-----	9,047,764.26	-16,840,732.45	
Subtotal	Subtotal	69		5423	-0-	102,947,914.97	-4,392,661.63	81,828,161.64	16,727,091.70	-0-	
Intragovernmental Funds											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4520	108,552,223.34	-----	-----	16,278,625.35	-----	92,273,597.99	
Accounts Receivable					34,771.21	-----	-----	-----	-113,653.75	148,424.96	
Unfilled Customer Orders					76,461,942.21	-----	-----	-----	24,366,911.31	52,095,030.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-92,016,287.57	-----	-----	-----	-625,869.07	-91,390,418.50	
Accounts Payable					-61,139,293.96	-----	-----	-----	-21,845,945.96	-39,293,348.00	
Undelivered Orders					-31,893,355.23	-----	-----	-----	-18,060,067.88	-13,833,287.35	
Subtotal	Subtotal	69		4520	-0-	-----	-----	16,278,625.35	-16,278,625.35	-0-	
Trust Fund Accounts											
Payment To Air Carriers, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8304	56,850,446.00	135,520,242.00	-----	154,439,792.25	-----	37,930,895.75	
Accounts Receivable					-----	-----	-----	-----	-7,479,758.00	7,479,758.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,361,134.40	-----	-----	-----	10,551,220.35	-20,912,354.75	
Accounts Payable					28,297.00	-----	-----	-----	83,241.00	-54,944.00	
Undelivered Orders					-46,517,608.60	-----	-----	-----	-22,074,253.60	-24,443,355.00	
Subtotal	Subtotal	69		8304	-0-	135,520,242.00	-----	154,439,792.25	-18,919,550.25	-0-	
Total, Office Of The Secretary					-----	860,355,386.97	-3,392,661.63	1,030,497,002.40	-173,534,277.06	-----	
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		1301	-----	4,352,475,181.00	-----	3,140,737,970.71	-----	1,211,737,210.29	
	2012-2013				-----	-----	3,500,000.00	3,500,000.00	-----	-----	
	2012				1,217,072,866.85	-----	-----	1,127,156,149.68	-----	89,916,717.17	
	2011-2012				10,446,606.85	-----	-----	2,899,055.50	-----	7,547,551.35	
	2011				104,888,093.22	-----	-----	43,575,221.22	-----	61,312,872.00	

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								
	2010-2011			15,671.86	-----	-----	-6,004.99	-----	21,676.85		
	2010			54,467,247.97	-----	-----	11,597,430.74	-----	42,869,817.23		
	2009			44,912,251.39	-----	-----	-3,454,576.99	-----	48,366,828.38		
	2008-2009			4,641.06	-----	-----	-----	-----	4,641.06		
	2008			51,079,114.22	-----	-----	3,739,199.76	47,339,914.46	-----		
	No Year			32,990,015.15	-----	-----	48,938.51	-----	32,941,076.64		
Accounts Receivable				56,567,266.91	-----	-----	-----	18,596,629.99	37,970,636.92		
Unfilled Customer Orders				179,100,425.72	-----	-----	-----	42,958,388.50	136,142,037.22		
Fund Equities:											
Unobligated Balances (Expired)				-124,854,414.11	-----	-----	-----	-10,462,243.19	-114,392,170.92		
Unobligated Balances (Unexpired)				-48,000,443.31	-----	-----	-----	-12,858,754.40	-35,141,688.91		
Accounts Payable				-578,298,047.89	-----	-----	-----	2,484,042.83	-580,782,090.72		
Undelivered Orders				-1,000,391,295.89	-----	-----	-----	-61,876,181.33	-938,515,114.56		
Subtotal		69	1301	-0-	4,352,475,181.00	3,500,000.00	4,329,793,384.14	26,181,796.86	-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)				-1,671.60	-----	-----	-----	-----	-1,671.60		
Accounts Payable				-627.50	-----	-----	-----	-----	-627.50		
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	6,029,964.19	-----	-----	1,249,851.21	-----	4,780,112.98		
Fund Equities:											
Unobligated Balances (Expired)				-3,237,795.72	-----	-----	-----	210,854.77	-3,448,650.49		
Accounts Payable				-197,782.30	-----	-----	-----	-197,459.00	-323.30		
Undelivered Orders				-2,594,386.17	-----	-----	-----	-1,263,246.98	-1,331,139.19		
Subtotal		69	1304	-0-	-----	-----	1,249,851.21	-1,249,851.21	-0-		
Grants-In-Aid For Airports - Recovery Act, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69	1306	25,694,079.76	-----	-----	152,924.41	-----	25,541,155.35		
Fund Equities:											
Unobligated Balances (Expired)				-23,153,812.98	-----	-----	-----	2,387,342.37	-25,541,155.35		
Undelivered Orders				-2,540,266.78	-----	-----	-----	-2,540,266.78	-----		
Subtotal		69	1306	-0-	-----	-----	152,924.41	-152,924.41	-0-		
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	5422	16,207,199.78	839,361.43	4,392,661.63	-----	-----	21,439,222.84		
Fund Equities:											
Unobligated Balances (Unexpired)				-16,207,199.78	-----	-----	-----	5,232,023.06	-21,439,222.84		
Subtotal		69	5422	-0-	839,361.43	4,392,661.63	-----	5,232,023.06	-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								
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		19,818,382.99	-----	-119,481,146.69	-176,947,968.08	-----	77,285,204.38
Unrealized Discount On Investments						-1,556,408.45	-----	768,554.61	-----	-----	-787,853.84
Investments In Public Debt Securities						1,818,209,411.89	-----	118,712,592.08	-----	-----	1,936,922,003.97
Accounts Receivable						-384,687.64	-----	-----	-----	-384,687.64	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,832,783,003.46	-----	-----	-----	178,247,830.83	-2,011,030,834.29
Accounts Payable						-2,938,452.23	-----	-----	-----	-1,016,373.78	-1,922,078.45
Undelivered Orders						-365,243.10	-----	-----	-----	101,198.67	-466,441.77
Subtotal	69			4120		-0-	-----	-----	-176,947,968.08	176,947,968.08	-0-
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		271,519,216.08	-----	-----	4,184,457.87	-----	267,334,758.21
Accounts Receivable						311,676.14	-----	-----	-----	272,333.03	39,343.11
Unfilled Customer Orders						6,446,742.87	-----	-----	-----	-5,580,164.46	12,026,907.33
Fund Equities:											
Unobligated Balances (Unexpired)						-109,077,149.78	-----	-----	-----	12,051,769.17	-121,128,918.95
Accounts Payable						-51,262,670.39	-----	-----	-----	-10,074,866.86	-41,187,803.53
Undelivered Orders						-117,937,814.92	-----	-----	-----	-853,528.75	-117,084,286.17
Subtotal	69			4562		-0-	-----	-----	4,184,457.87	-4,184,457.87	-0-
Trust Fund Accounts											
Airport And Airway Trust Fund - Treasury Managed, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8103		442,965,462.85	⁵ 1,858,045,912.89	-1,336,756,451.43	-----	-----	964,254,924.31
Investments In Public Debt Securities						10,424,961,000.00	-----	1,382,810,000.00	-----	-----	11,807,771,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,335,381,167.85	-----	-----	-----	1,566,427,488.46	-7,901,808,656.31
Accounts Payable						-4,532,545,295.00	-----	-----	-----	337,671,973.00	-4,870,217,268.00
Subtotal	69			8103		-0-	1,858,045,912.89	46,053,548.57	-----	1,904,099,461.46	-0-
Operations, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		8104		-----	4,795,989,340.00	-----	4,795,989,340.00	-----	-----
Accounts Receivable						-----	-----	-----	-----	-264,704,660.00	264,704,660.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	264,704,660.00	-264,704,660.00
Subtotal	69			8104		-0-	4,795,989,340.00	-----	4,795,989,340.00	-----	-0-
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8106		293,935,762.72	⁶ 3,450,000,000.00	-----	3,652,547,145.90	-----	91,388,616.82
Unfunded Contract Authority						3,556,067,863.52	-85,000,000.00	-----	-----	6,700,000.00	3,464,367,863.52

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								
Accounts Receivable						1,592,046,181.47	-----	-----	15,000,000.00	1,577,046,181.47	
Unfilled Customer Orders						10,348.86	-----	-----	-----	10,348.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,220,551.14	-----	-----	1,220,737.66	-15,441,288.80	
Accounts Payable						-664,057,596.63	-----	-----	115,461,666.21	-779,519,262.84	
Undelivered Orders						-4,763,782,008.80	-----	-----	-425,929,549.77	-4,337,852,459.03	
Subtotal		69		8106		-0-	3,365,000,000.00	-----	3,652,547,145.90	-0-	
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2015	69		8107		-----	550,300,000.00	-----	552,380,826.11	7-2,080,826.11	
	2012-2014					62,900,611.41	949,700,000.00	-----	952,169,781.78	60,430,829.63	
	2013					-----	441,700,000.00	-----	412,770,197.70	28,929,802.30	
	2011-2013					86,104,620.54	425,100,000.00	-----	480,087,642.21	31,116,978.33	
	2012					42,328,377.47	1,000,000.00	-----	39,286,160.32	4,042,217.15	
	2011-2012					828,000.00	-----	-----	828,000.00	-----	
	2010-2012					20,891,021.67	229,400,000.00	-----	225,934,092.24	24,356,929.43	
	2011					9,839,601.56	-----	-----	938,075.54	8,901,526.02	
	2009-2011					15,926,660.13	50,000,000.00	-----	57,020,759.57	8,905,900.56	
	2010					2,100,046.12	-----	-----	53,957.23	2,046,088.89	
	2008-2010					16,384,446.26	13,200,000.00	-----	26,849,399.77	2,735,046.49	
	2009					2,743,088.41	-----	-----	38,891.23	2,704,197.18	
	2008-2009					362,371.83	-----	-----	362,117.99	253.84	
	2007-2009					4,134,922.31	3,000,000.00	-----	5,161,645.94	1,973,276.37	
	2008					3,030,550.33	1,973,000.00	-4,472,461.58	531,088.75	-----	
	2006-2008					4,361,229.33	39,681,605.00	-39,035,643.85	5,007,190.48	-----	
	No Year					79,840,965.74	-----	-----	-6,565,011.97	86,405,977.71	
Accounts Receivable						2,780,321,632.43	-----	-----	-57,261,346.48	2,837,582,978.91	
Unfilled Customer Orders						75,586,153.49	-----	-----	-4,580,714.59	80,166,868.08	
Fund Equities:											
Unobligated Balances (Expired)						-103,089,630.39	-----	-----	158,184.94	-103,247,815.33	
Unobligated Balances (Unexpired)						-1,162,726,490.74	-----	-----	50,303,852.47	-1,213,030,343.21	
Accounts Payable						-210,386,153.72	-----	-----	-24,518,698.59	-185,867,455.13	
Undelivered Orders						-1,731,482,024.18	-----	-----	-55,409,593.07	-1,676,072,431.11	
Subtotal		69		8107		-0-	2,705,054,605.00	-43,508,105.43	2,752,854,814.89	-91,308,315.32	
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2015	69		8108		-----	53,506,495.57	-----	50,959,643.74	2,546,851.83	
	2012-2014					7,068,002.41	59,000,000.00	-----	56,039,961.32	10,028,041.09	
	2011-2013					7,769,926.49	24,000,000.00	-----	28,266,091.49	3,503,835.00	
	2010-2012					10,969,105.97	4,000,000.00	-----	12,195,028.07	2,774,077.90	
	2009-2011					3,659,557.54	3,000,000.00	-----	3,547,481.21	3,112,076.33	
	2008-2010					1,699,112.83	-----	-----	474,258.34	1,224,854.49	
	2007-2009					1,686,404.56	-----	-----	45,815.63	1,640,588.93	
	2006-2008					2,490,404.80	120,000.00	-2,545,443.14	64,961.66	-----	
	No Year					16,664,865.71	-----	-----	427,461.35	16,237,404.36	

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								
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation – Continued											
Fund Resources: - Continued											
Accounts Receivable						166,597,347.26	-----	-----	-23,421,219.13	190,018,566.39	
Unfilled Customer Orders						6,253,646.56	-----	-----	4,245,482.15	2,008,164.41	
Fund Equities:											
Unobligated Balances (Expired)						-6,183,394.44	-----	-----	-575,290.06	-5,608,104.38	
Unobligated Balances (Unexpired)						-74,586,091.54	-----	-----	18,912,573.33	-93,498,664.87	
Accounts Payable						-12,948,199.39	-----	-----	-943,619.74	-12,004,579.65	
Undelivered Orders						-131,140,688.76	-----	-----	-9,157,576.93	-121,983,111.83	
Subtotal		69			8108	-0-	143,626,495.57	-2,545,443.14	152,020,702.81	-10,939,650.38	
Total, Federal Aviation Administration						-----	17,221,030,895.89	7,892,661.63	15,511,844,653.15	1,717,078,904.37	-----
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69				1,400,911,788.04	1,905,287,569.00	-----	736,618,849.14	-----	2,569,580,507.90
Transfer To:											
Forest Service, Agriculture		12	69	0500	11	28,659,194.24	12,280,170.00	-----	15,549,910.10	-----	25,389,454.14
National Park Service, Interior		14	69	0500	10	1,228,455.06	2,636,886.00	-----	443,733.13	-----	3,421,607.93
Bureau Of Land Management, Interior		14	69	0500	11	1,439,527.08	-----	-----	850,383.70	-----	589,143.38
U.S. Fish & Wildlife Service, Interior		14	69	0500	16	72,591.61	695,375.00	-----	-----	-----	767,966.61
Bureau Of Indian Affairs, Interior		14	69	0500	20	18,329,459.16	-----	-----	12,218,053.52	-----	6,111,405.64
Corps Of Engineers		96	69	0500		165,000.00	-----	-----	105,849.43	-----	59,150.57
Fund Equities:											
Unobligated Balances (Unexpired)						-640,003,015.97	-----	-----	1,017,798,039.65	-1,657,801,055.62	
Accounts Payable						-1,369,632.20	-----	-----	-210,559.36	-1,159,072.84	
Undelivered Orders						-809,433,367.02	-----	-----	137,525,740.69	-946,959,107.71	
Subtotal		69			0500	-0-	1,920,900,000.00	-----	765,786,779.02	1,155,113,220.98	-0-
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69				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				5,873,641.61	-----	-----	511,032.12	-----	5,362,609.49
	2010-2011					12,763,890.86	-----	-----	7,470,604.79	-----	5,293,286.07
	2009-2010					1,720,105,403.24	-----	-----	1,101,550,020.75	-----	618,555,382.49
Transfer To:											
Forest Service, Agriculture	2009-2010	12	69	0504	11	222.78	-----	-----	-----	-----	222.78
National Park Service, Interior	2009-2010	14	69	0504	10	18,112.37	-----	-----	9,736.42	-----	8,375.95
Bureau Of Indian Affairs, Interior	2009-2010	14	69	0504	20	10,509,224.17	-----	-----	6,006,089.95	-----	4,503,134.22

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								
Maritime Administration, Transportation	2009-2010	69	69	0504	17	519.35	-----	-----	-----	519.35	
Accounts Receivable						148,544.59	-----	-----	148,543.15	1.44	
Unfilled Customer Orders						4,669,082.56	-----	-----	2,468,825.01	2,200,257.55	
Fund Equities:											
Unobligated Balances (Expired)						-191,611,139.95	-----	-----	61,607,722.57	-253,218,862.52	
Accounts Payable						-165,113,882.69	-----	-----	-97,360,428.16	-67,753,454.53	
Undelivered Orders						-1,397,363,618.89	-----	-----	-1,082,412,146.60	-314,951,472.29	
Subtotal		69		0504		-0-	-----	1,115,547,484.03	-1,115,547,484.03	-0-	
Surface Transportation Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505		10,587,882.93	63,369,468.36	65,185,814.16	-----	8,771,537.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,878,027.39	-----	-----	-326,007.33	-4,552,020.06	
Undelivered Orders						-5,709,855.54	-----	-----	-1,490,338.47	-4,219,517.07	
Subtotal		69		0505		-0-	63,369,468.36	65,185,814.16	-1,816,345.80	-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-	
Denali Access System Program, Federal Highway Administration, Transportation											
Fund Resources:											
Transfer To:											
Denali Commission	No Year	95	69	0511	67	3,799,167.44	-----	1,696,999.57	-----	2,102,167.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	40,505.43	-40,505.43	
Accounts Payable						-30,000.00	-----	-----	166,937.00	-196,937.00	
Undelivered Orders						-3,769,167.44	-----	-----	-1,904,442.00	-1,864,725.44	
Subtotal		69		0511		-0-	-----	1,696,999.57	-1,696,999.57	-0-	
Highway Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0518		0.49	-----	-----	-----	0.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.49	-----	-----	-----	-0.49	
Subtotal		69		0518		-0-	-----	-----	-----	-0-	
Highway Widening And Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0519		180.00	-----	-----	-----	180.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-180.00	-----	-----	-----	-180.00	
Subtotal		69		0519		-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						
Reg	Tr From									
Congestion Mitigation, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0524	140.00	-----	-----	-----	-----	140.00
Fund Equities:										
Undelivered Orders					-140.00	-----	-----	-----	-----	-140.00
	Subtotal	69		0524	-0-	-----	-----	-----	-----	-0-
Schenectady Bridge, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0527	6,909.00	-----	-----	-----	-----	6,909.00
Fund Equities:										
Unobligated Balances (Unexpired)					-6,909.00	-----	-----	-----	-----	-6,909.00
	Subtotal	69		0527	-0-	-----	-----	-----	-----	-0-
Highway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0530	54,404.86	-----	-----	19,460.71	-----	34,944.15
Fund Equities:										
Unobligated Balances (Unexpired)					-34,944.15	-----	-----	-----	-----	-34,944.15
Undelivered Orders					-19,460.71	-----	-----	-----	-19,460.71	-----
	Subtotal	69		0530	-0-	-----	-----	19,460.71	-19,460.71	-0-
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0532	1,932,884.90	-----	-----	-----	-----	1,932,884.90
Fund Equities:										
Unobligated Balances (Unexpired)					-1,095,982.23	-----	-----	-----	621,062.00	-1,717,044.23
Undelivered Orders					-836,902.67	-----	-----	-----	-621,062.00	-215,840.67
	Subtotal	69		0532	-0-	-----	-----	-----	-----	-0-
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0533	274,956.94	-----	-----	-----	-----	274,956.94
Fund Equities:										
Unobligated Balances (Unexpired)					-274,956.94	-----	-----	-----	-----	-274,956.94
	Subtotal	69		0533	-0-	-----	-----	-----	-----	-0-
Payment To The Highway Trust Fund, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2013	69		0534	-----	5,883,800,000.00	-----	5,883,800,000.00	-----	-----
Alaska Highways, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0537	68,840.81	-----	-----	20.07	-----	68,820.74
Fund Equities:										
Unobligated Balances (Unexpired)					-62,861.61	-----	-----	-----	-----	-62,861.61
Accounts Payable					-314.35	-----	-----	-----	-----	-314.35
Undelivered Orders					-5,664.85	-----	-----	-----	-20.07	-5,644.78
	Subtotal	69		0537	-0-	-----	-----	20.07	-20.07	-0-
Surface Transportation Priorities, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		0538	290,225,952.48	-----	-----	45,539,753.69	-----	244,686,198.79

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:											
Bureau Of Indian Affairs, Interior	No Year	14	69	0538	20	486,917.00	-----	486,917.00	-----	-----	
Federal Highway Administration, Transportation		69	69	0538	7	285,000.00	-----	-----	-----	285,000.00	
Housing And Urban Development		86	69	0538		1,999,658.00	-----	-----	-----	1,999,658.00	
Denali Commission		95	69	0538	67	2,021,715.28	-----	198,332.53	-----	1,823,382.75	
Corps Of Engineers		96	69	0538		385,467.32	-----	371,367.32	-----	14,100.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-193,145,213.46	-----	-----	-33,362,722.12	-159,782,491.34	
Accounts Payable						-160,000.00	-----	-----	-114,273.50	-45,726.50	
Undelivered Orders						-102,099,496.62	-----	-----	-13,119,374.92	-88,980,121.70	
Subtotal		69		0538		-0-	-----	46,596,370.54	-46,596,370.54	-0-	
Highway Beautification, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0540		499,462.17	-----	1,288.92	-----	498,173.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-439,200.09	-----	-----	-----	-439,200.09	
Undelivered Orders						-60,262.08	-----	-----	-1,288.92	-58,973.16	
Subtotal		69		0540		-0-	-----	1,288.92	-1,288.92	-0-	
TIFIA General Fund Program Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0542		51,036,309.61	-----	8,119,252.68	-----	42,917,056.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-44,684,820.00	-----	-----	-44,669,516.00	-15,304.00	
Accounts Payable						-85,352.47	-----	-----	-85,352.47	-----	
Undelivered Orders						-6,266,137.14	-----	-----	36,635,615.79	-42,901,752.93	
Subtotal		69		0542		-0-	-----	8,119,252.68	-8,119,252.68	-0-	
Highway Infrastructure Programs, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2012	69		0548		241,204,744.45	-----	132,945,299.76	-----	108,259,444.69	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	3,888,083.02	-3,888,083.02	
Undelivered Orders						-241,204,744.45	-----	-----	-136,833,382.78	-104,371,361.67	
Subtotal		69		0548		-0-	-----	132,945,299.76	-132,945,299.76	-0-	
State Infrastructure Banks, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0549		1,855,400.00	-----	-----	-----	1,855,400.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,375,400.01	-----	-----	-0.01	-1,375,400.00	
Undelivered Orders						-479,999.99	-----	-----	0.01	-480,000.00	
Subtotal		69		0549		-0-	-----	-----	-----	-0-	
I-35W Bridge Repair And Reconstruction, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0550		609,603.39	-----	-3,212.39	-----	612,815.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-523,125.35	-----	-----	55,542.38	-578,667.73	
Undelivered Orders						-86,478.04	-----	-----	-52,329.99	-34,148.05	
Subtotal		69		0550		-0-	-----	-3,212.39	3,212.39	-0-	

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								
Title											
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0551	3,827,286.62	-----	-----	519,404.22	-----	3,307,882.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,087,173.48	-----	-----	-----	-----	-3,087,173.48	
Undelivered Orders					-740,113.14	-----	-----	-----	-519,404.22	-220,708.92	
Subtotal		69		0551	-0-	-----	-----	519,404.22	-519,404.22	-0-	
Darien Gap Highway, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0553	2,037,034.50	-----	-----	-----	-----	2,037,034.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,037,034.50	-----	-----	-----	-----	-2,037,034.50	
Subtotal		69		0553	-0-	-----	-----	-----	-----	-0-	
Rail Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0555	517,220.20	-----	-----	-----	-----	517,220.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-517,220.20	-----	-----	-----	-----	-517,220.20	
Subtotal		69		0555	-0-	-----	-----	-----	-----	-0-	
Territorial Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0556	16,396.14	-----	-----	-----	-----	16,396.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-942.14	-----	-----	-----	-----	-942.14	
Undelivered Orders					-15,454.00	-----	-----	-----	-----	-15,454.00	
Subtotal		69		0556	-0-	-----	-----	-----	-----	-0-	
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0557	2,938,686.20	-----	-----	81,489.29	-----	2,857,196.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,561,162.45	-----	-----	-----	-----	-2,561,162.45	
Undelivered Orders					-377,523.75	-----	-----	-----	-81,489.29	-296,034.46	
Subtotal		69		0557	-0-	-----	-----	81,489.29	-81,489.29	-0-	
Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0560	5,211,248.53	-----	-----	-----	-----	5,211,248.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,207,980.36	-----	-----	-----	3,268.17	-5,211,248.53	
Undelivered Orders					-3,268.17	-----	-----	-----	-3,268.17	-----	
Subtotal		69		0560	-0-	-----	-----	-----	-----	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0566	11,294.98	-----	-----	-----	-----	11,294.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,294.98	-----	-----	-----	-----	-11,294.98	
Subtotal		69		0566	-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								
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0570	411,542.97	-----	-----	348,608.67	-----	62,934.30	
Fund Equities:											
Undelivered Orders					-411,542.97	-----	-----	-----	-348,608.67	-62,934.30	
Subtotal		69		0570	-0-	-----	-----	348,608.67	-348,608.67	-0-	
Kentucky Bridge Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0572	133,230.92	-----	-----	-0.20	-----	133,231.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	133,231.12	-----	-133,231.12	
Undelivered Orders					-133,230.92	-----	-----	-----	-133,230.92	-----	
Subtotal		69		0572	-0-	-----	-----	-0.20	0.20	-0-	
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0573	21,453.00	-----	-----	-----	-----	21,453.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4.00	-----	-----	-----	-----	-4.00	
Undelivered Orders					-21,449.00	-----	-----	-----	-----	-21,449.00	
Subtotal		69		0573	-0-	-----	-----	-----	-----	-0-	
Urban Highway Corridor And Bicycle Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0574	385,699.54	-----	-----	-----	-----	385,699.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-283,293.94	-----	-----	-----	102,405.60	-385,699.54	
Undelivered Orders					-102,405.60	-----	-----	-----	-102,405.60	-----	
Subtotal		69		0574	-0-	-----	-----	-----	-----	-0-	
Urban Airport Access Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0575	36,305.63	-----	-----	-----	-----	36,305.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,305.63	-----	-----	-----	-----	-36,305.63	
Subtotal		69		0575	-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-	

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								
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0583		4,017,976.68	-----	-----	80,820.12	-----	3,937,156.56
Fund Equities:											
Unobligated Balances (Unexpired)						-2,543,736.71	-----	-----	-----	393,649.39	-2,937,386.10
Undelivered Orders						-1,474,239.97	-----	-----	-----	-474,469.51	-999,770.46
Subtotal		69		0583		-0-	-----	-----	80,820.12	-80,820.12	-0-
Turquoise Trail Project, Federal Highway Administration, Transportation											
Fund Resources:											
Transfer To:											
Bureau Of Indian Affairs, Interior	No Year	14	69	0592	20	1,059,636.43	-----	-----	-----	-----	1,059,636.43
Fund Equities:											
Accounts Payable						-8,691.60	-----	-----	-----	13,772.70	-22,464.30
Undelivered Orders						-1,050,944.83	-----	-----	-----	-13,772.70	-1,037,172.13
Subtotal		69		0592		-0-	-----	-----	-----	-----	-0-
Highway 20 Realignment Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0593		15,467.52	-----	-----	8,768.72	-----	6,698.80
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	6,698.80	-6,698.80
Undelivered Orders						-15,467.52	-----	-----	-----	-15,467.52	-----
Subtotal		69		0593		-0-	-----	-----	8,768.72	-8,768.72	-0-
Highway Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0598		8,875,442.55	-----	-----	18,327.43	-----	8,857,115.12
Fund Equities:											
Unobligated Balances (Unexpired)						-6,408,708.09	-----	-----	-----	-62,699.22	-6,346,008.87
Undelivered Orders						-2,466,734.46	-----	-----	-----	44,371.79	-2,511,106.25
Subtotal		69		0598		-0-	-----	-----	18,327.43	-18,327.43	-0-
Appalachian Development System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0640		82,305,526.47	-----	-----	3,567,649.49	-----	78,737,876.98
Fund Equities:											
Unobligated Balances (Unexpired)						-59,022,199.54	-----	-----	-----	-1,113,965.68	-57,908,233.86
Undelivered Orders						-23,283,326.93	-----	-----	-----	-2,453,683.81	-20,829,643.12
Subtotal		69		0640		-0-	-----	-----	3,567,649.49	-3,567,649.49	-0-
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0641		47,934,093.85	-----	-5,140,200.00	8,471,373.28	-----	34,322,520.57
Transfer To:											
Federal Railroad Administration, Transportation		69	69	0641	7	326,932.11	-----	-----	193,038.87	-----	133,893.24
Federal Transit Administration, Transportation		69	69	0641	11	3,742,599.00	-----	-2,000,000.00	182,339.00	-----	1,560,260.00
Fund Equities:											
Unobligated Balances (Unexpired)						-36,287,518.82	-----	-----	-----	-15,942,872.91	-20,344,645.91
Undelivered Orders						-15,716,106.14	-----	-----	-----	-44,078.24	-15,672,027.90
Subtotal		69		0641		-0-	-----	-7,140,200.00	8,846,751.15	-15,986,951.15	-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								
Arkansas I-69 Connector, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0644	6,903,291.00	-----	-----	312,295.00	-----	6,590,996.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	2,458,219.00	-----	-2,458,219.00	
Undelivered Orders					-6,903,291.00	-----	-----	-2,770,514.00	-----	-4,132,777.00	
Subtotal		69		0644	-0-	-----	-----	312,295.00	-312,295.00	-0-	
Miscellaneous Massachusetts Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0645	0.98	-----	-----	-----	-----	0.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.98	-----	-----	-----	-0.98	-----	
Undelivered Orders					-----	-----	-----	0.98	-----	-0.98	
Subtotal		69		0645	-0-	-----	-----	-----	-----	-0-	
Alabama And West Virginia Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0646	65,220.89	-----	-----	-1,379.64	-----	66,600.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,000.36	-----	-----	-----	-45,000.36	-----	
Undelivered Orders					-20,220.53	-----	-----	46,380.00	-----	-66,600.53	
Subtotal		69		0646	-0-	-----	-----	-1,379.64	1,379.64	-0-	
Woodrow Wilson Memorial Bridge, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0648	219.00	-----	-----	-----	-----	219.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-219.00	-----	-----	-----	-----	-219.00	
Subtotal		69		0648	-0-	-----	-----	-----	-----	-0-	
Trust Fund Accounts											
Intermodal Urban Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8001	4,729,882.01	-----	-----	2,475,816.25	-----	2,254,065.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,396,588.77	-----	-----	-----	-142,523.01	-2,254,065.76	
Undelivered Orders					-2,333,293.24	-----	-----	-----	-2,333,293.24	-----	
Subtotal		69		8001	-0-	-----	-----	2,475,816.25	-2,475,816.25	-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-	

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							
Reg	Tr From										
Highway Safety Research And Development, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69		8017	11,882.14	-----	-----	-----	11,882.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,039.94	-----	-----	-----	-2,039.94	
Undelivered Orders						-9,842.20	-----	-----	-----	-9,842.20	
Subtotal			69		8017	-0-	-----	-----	-----	-0-	
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69		8054	56,746,358.14	*18,040,090.22	-----	23,282,922.78	51,503,525.58	
Unfunded Contract Authority						7,209.88	-7,209.88	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,312,100.22	-----	-----	-6,445,092.41	-31,867,007.81	
Accounts Payable						-814,291.41	-----	-----	251,584.38	-1,065,875.79	
Undelivered Orders						-17,627,176.39	-----	-----	943,465.59	-18,570,641.98	
Subtotal			69		8054	-0-	18,032,880.34	-----	23,282,922.78	-5,250,042.44	
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69		8058	11,802,651.35	-1,610,000.00	-----	9,509,835.19	682,816.16	
Transfer To:											
Federal Railroad Administration, Transportation			69	69	8058	51,363.61	-----	-----	-----	51,363.61	
Federal Transit Administration, Transportation			69	69	8058	1,080,077.81	4,220,000.00	-----	3,367,166.00	1,932,911.81	
Accounts Receivable						111,191,474.52	-----	-----	2,776,513.01	108,414,961.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-75,251,178.40	-----	-----	-1,188,982.71	-74,062,195.69	
Accounts Payable						-522,750.00	-----	-----	-522,750.00	-----	
Undelivered Orders						-48,351,638.89	-----	-----	-11,331,781.49	-37,019,857.40	
Subtotal			69		8058	-0-	2,610,000.00	-----	12,877,001.19	-10,267,001.19	
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	5,898,257.30	-----	-----	2,326,481.61	3,571,775.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,332,441.80	-----	-----	-82,606.69	-3,249,835.11	
Undelivered Orders						-2,565,815.50	-----	-----	-2,243,874.92	-321,940.58	
Subtotal			69		8072	-0-	-----	-----	2,326,481.61	-2,326,481.61	
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69		8081	27,370.00	-----	-----	-----	27,370.00	

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:											
Undelivered Orders					-27,370.00	-----	-----	-----	-----	-27,370.00	
Subtotal	69			8081	-0-	-----	-----	-----	-----	-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	1,588,315,495.33	40,127,775,548.02	2,604,664.22	40,800,745,076.84	-----	917,950,630.73	
Transfer To:											
Forest Service, Agriculture		12	69	8083	7,266,049.05	18,000,000.00	-----	23,057,548.71	-----	2,208,500.34	
Bureau Of Reclamation, Interior		14	69	8083	182,157.12	1,462,570.00	-----	730,626.77	-----	914,100.35	
National Park Service, Interior		14	69	8083	666,547.05	62,090,000.00	-----	47,279,828.66	-----	15,476,718.39	
Bureau Of Land Management, Interior		14	69	8083	56,410.14	4,208,156.00	-----	2,894,803.58	-----	1,369,762.56	
United States Fish & Wildlife Service, Interior		14	69	8083	2,039,562.59	12,283,000.00	-----	11,836,613.22	-----	2,485,949.37	
Bureau Of Indian Affairs, Interior		14	69	8083	43,884,600.48	350,000,000.00	-----	331,437,543.96	-----	62,447,056.52	
Navy		17	69	8083	841,996.94	-----	-----	305,521.34	-----	536,475.60	
Treasury		20	69	8083	3,917,913.54	6,000,000.00	-----	6,548,227.06	-----	3,369,686.48	
Army		21	69	8083	1,831,028.69	1,100,000.00	-----	1,675,800.38	-----	1,255,228.31	
Appalachian Regional Commission		46	69	8083	410,690.50	1,155,000.00	-----	1,117,939.85	-----	447,750.65	
Air Force		57	69	8083	227,198.69	-----	-----	151,113.32	-----	76,085.37	
Tennessee Valley Authority		64	69	8083	-----	105,000.00	-----	105,000.00	-----	-----	
Office Of The Secretary, Transportation		69	69	8083	129,817.22	-----	-75,854.22	53,963.00	-----	-----	
National Highway Traffic Safety Administration, Transportation		69	69	8083	98,084,992.79	375,000,000.00	-----	355,464,312.32	-----	117,620,680.47	
Federal Railroad Administration, Transportation		69	69	8083	5,481,629.80	8,000,000.00	-----	6,074,670.29	-----	7,406,959.51	
Federal Transit Administration, Transportation		69	69	8083	16,469,199.55	9,200,000.00	-----	23,703,490.84	-----	1,965,708.71	
Research And Special Programs Administration, Transportation		69	69	8083	1,496,471.00	967,880.00	-----	1,672,135.93	-----	792,215.07	
Maritime Administration, Transportation		69	69	8083	56,762.74	2,000,000.00	-----	1,785,471.76	-----	271,290.98	
Federal Motor Carrier Safety Administration, Transportation		69	69	8083	1,924,055.50	178,000.00	-----	1,452,816.22	-----	649,239.28	
Research And Innovative Technology Administration, Transportation		69	69	8083	8,686,161.22	138,750,000.00	-----	105,015,559.46	-----	42,420,601.76	
Coast Guard, Homeland Security		70	69	8083	2,292,909.89	-----	-----	2,292,909.89	-----	-----	
Housing And Urban Development		86	69	8083	5,631,803.98	-----	-----	334,763.04	-----	5,297,040.94	
Denali Commission		95	69	8083	25,357,875.53	-----	-----	12,598,000.71	-----	12,759,874.82	
Corps Of Engineers		96	69	8083	4,266,952.25	14,110,720.19	-2,528,810.00	3,840,570.67	-----	12,008,291.77	
Unfunded Contract Authority					60,301,353,158.21	6739,000,000.00	-----	-----	79,398,000.00	60,960,955,158.21	
Accounts Receivable					34,867,654,599.49	-----	-----	-----	2,956,238,176.61	31,911,416,422.88	
Unfilled Customer Orders					490,288,084.68	-----	-----	-----	-254,860,717.95	745,148,802.63	
Fund Equities:											
Unobligated Balances (Unexpired)					⁹ 30,017,472,424.84	-----	-----	-----	-2,121,039,759.14	⁷ 27,896,432,665.70	
Accounts Payable					-4,178,485,578.00	-----	-----	-----	1,231,299.72	-4,179,716,877.72	
Undelivered Orders					⁹ 63,282,856,121.13	-----	-----	-----	-531,755,432.85	-62,751,100,688.28	
Subtotal	69			8083	-0-	41,871,385,874.21	-----	41,742,174,307.82	129,211,566.39	-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							
Reg	Tr From										
Highway Safety Improvement Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8087	333,986.89	-----	-----	-----	-----	333,986.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-333,986.89	-----	-----	-----	-----	-333,986.89	
Subtotal			69	8087	-0-	-----	-----	-----	-----	-0-	
Highway Trust Fund - Treasury Managed, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8102	1,750,744,841.03	¹⁰ -7,336,906,788.48	8,031,514,137.18	¹⁰ -----	-----	2,445,352,189.73	
Investments In Public Debt Securities					9,970,173,444.56	-----	-8,013,433,656.04	-----	-----	1,956,739,788.52	
Fund Equities:											
Unobligated Balances (Unexpired)					40,069,745,621.92	-----	-----	-----	-7,958,407,405.34	⁷ 48,028,153,027.26	
Accounts Payable					-51,790,663,907.51	-----	-----	-----	639,581,098.00	-52,430,245,005.51	
Subtotal			69	8102	-0-	-7,336,906,788.48	18,080,481.14	-----	-7,318,826,307.34	-0-	
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8120	1,366,021.40	-----	-----	-----	-----	1,366,021.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,366,021.40	-----	-----	-----	-----	-1,366,021.40	
Subtotal			69	8120	-0-	-----	-----	-----	-----	-0-	
Contributions For Highway Research Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8264	2,935,903.02	396,645.37	-----	648,990.46	-----	2,683,557.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,666,204.25	-----	-----	-----	-65,362.49	-1,600,841.76	
Accounts Payable					-107,946.16	-----	-----	-----	-107,946.16	-----	
Undelivered Orders					-1,161,752.61	-----	-----	-----	-79,036.44	-1,082,716.17	
Subtotal			69	8264	-0-	396,645.37	-----	648,990.46	-252,345.09	-0-	
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8265	9,776,940.87	4,834,000.00	-----	6,191,576.58	-----	8,419,364.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,360,615.24	-----	-----	-----	229,809.11	-3,590,424.35	
Undelivered Orders					-6,416,325.63	-----	-----	-----	-1,587,385.69	-4,828,939.94	
Subtotal			69	8265	-0-	4,834,000.00	-----	6,191,576.58	-1,357,576.58	-0-	
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	3,041,925.27	5,170,000.00	-----	7,388,473.29	-----	823,451.98	

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)					-2,621,738.66	-----	-----	-----	-2,114,863.45	-506,875.21	
Accounts Payable					-84,807.82	-----	-----	-----	-811.16	-83,996.66	
Undelivered Orders					-335,378.79	-----	-----	-----	-102,798.68	-232,580.11	
Subtotal		69		8371	-0-	-----	-----	7,388,473.29	-2,218,473.29	-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:											
Unobligated Balances (Unexpired)					-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	-----	-----	-----	-1,183.78	-----	1,183.78	
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	1,183.78	-1,183.78	
Subtotal		69		8375	-0-	-----	-----	-1,183.78	1,183.78	-0-	
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380	0.45	-----	-----	-----	-----	0.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.45	-----	-----	-----	-----	-0.45	
Subtotal		69		8380	-0-	-----	-----	-----	-----	-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381	738,260.42	-----	-----	263,296.89	-----	474,963.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	255,300.99	-255,300.99	
Undelivered Orders					-738,260.42	-----	-----	-----	-518,597.88	-219,662.54	
Subtotal		69		8381	-0-	-----	-----	263,296.89	-263,296.89	-0-	
Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8382	8,474,114.66	-----	-----	752,132.28	-----	7,721,982.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,865,728.38	-----	-----	-----	-117,716.23	-5,748,012.15	
Undelivered Orders					-2,608,386.28	-----	-----	-----	-634,416.05	-1,973,970.23	
Subtotal		69		8382	-0-	-----	-----	752,132.28	-752,132.28	-0-	
Mineola Grade Crossing, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8386	481,213.00	-----	-----	-----	-----	481,213.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-464,586.00	-----	-----	-----	16,165.00	-480,751.00	
Undelivered Orders					-16,627.00	-----	-----	-----	-16,165.00	-462.00	
Subtotal		69		8386	-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							
Reg	Tr From										
Metropolitan Planning Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8390		38,993.44	-----	-----	6,546.59	-----	32,446.85
Fund Equities:											
Unobligated Balances (Unexpired)						-155.44	-----	-----	32,291.41	-----	-32,446.85
Undelivered Orders						-38,838.00	-----	-----	-38,838.00	-----	-----
Subtotal		69		8390		-0-	-----	-----	6,546.59	-----	-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	-----	-18,080,481.14	-16,380,481.14	-----	4,278,779.63
Fund Equities:											
Undelivered Orders						-5,978,779.63	-----	-----	-1,700,000.00	-----	-4,278,779.63
Subtotal		69		8402		-0-	-----	-18,080,481.14	-16,380,481.14	-----	-0-
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8502		544,630.14	230,472.81	-----	286,097.75	-----	489,005.20
Fund Equities:											
Unobligated Balances (Unexpired)						-236,581.21	-----	-----	32,905.34	-----	-269,486.55
Accounts Payable						-10,647.88	-----	-----	-10,647.88	-----	-----
Undelivered Orders						-297,401.05	-----	-----	-77,882.40	-----	-219,518.65
Subtotal		69		8502		-0-	230,472.81	-----	286,097.75	-----	-0-
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8632		6,708.74	-----	-----	-----	-----	6,708.74
Fund Equities:											
Unobligated Balances (Unexpired)						-6,708.74	-----	-----	-----	-----	-6,708.74
Subtotal		69		8632		-0-	-----	-----	-----	-----	-0-
Total, Federal Highway Administration						-----	42,433,822,552.61	-7,140,200.00	49,815,770,269.89	-7,389,087,917.28	-----
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		586,734.95	2,828,902.00	-----	196,035.43	-----	3,219,601.52
Unfunded Contract Authority						10,809,831.36	-----	-----	-----	-----	10,809,831.36
Accounts Receivable						12,000,000.00	-----	-----	2,828,902.00	-----	9,171,098.00
Fund Equities:											
Unobligated Balances (Unexpired)						-19,796,542.76	-----	-----	1,447,389.85	-----	-21,243,932.61
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-3,600,023.55	-----	-----	-1,643,425.28	-----	-1,956,598.27
Subtotal		69		8048		-0-	2,828,902.00	-----	196,035.43	-----	-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, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8055	7,437,576.09	-----	-----	2,380,942.08	-----	5,056,634.01	
Unfunded Contract Authority					-41,010,640.13	-----	-----	-----	-----	-41,010,640.13	
Accounts Receivable					39,300,000.00	-----	-----	-----	-----	39,300,000.00	
Unfilled Customer Orders					-105,903.21	-----	-----	-----	-105,903.21	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-448,178.92	-----	-----	-----	1,122,525.93	-1,570,704.85	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-5,172,853.83	-----	-----	-----	-3,397,564.80	-1,775,289.03	
Subtotal	69			8055	-0-	-----	-----	2,380,942.08	-2,380,942.08	-0-	
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8158	29,071,662.12	335,000,000.00	-----	301,973,350.55	-----	62,098,311.57	
Unfunded Contract Authority					-29,333,462.94	6,-----	-----	-----	620,000.00	-29,953,462.94	
Accounts Receivable					484,340,000.00	-----	-----	-----	25,000,000.00	459,340,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-71,993,631.88	-----	-----	-----	20,300,730.62	-92,294,362.50	
Accounts Payable					-21,024,161.07	-----	-----	-----	20,545.43	-21,044,706.50	
Undelivered Orders					-391,060,406.23	-----	-----	-----	-12,914,626.60	-378,145,779.63	
Subtotal	69			8158	-0-	335,000,000.00	-----	301,973,350.55	33,026,649.45	-0-	
Motor Carrier Safety Operations And Programs, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8159	32,487,492.90	270,000,000.00	-----	240,362,231.37	-----	62,125,261.53	
Unfunded Contract Authority					-14,874,812.23	-----	-----	-----	502,000.00	-15,376,812.23	
Accounts Receivable					86,866,167.00	-----	-----	-----	19,000,000.00	67,866,167.00	
Unfilled Customer Orders					-337,282.82	-----	-----	-----	-337,282.82	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,760,546.38	-----	-----	-----	5,652,156.41	-22,412,702.79	
Accounts Payable					-7,867,034.78	-----	-----	-----	2,448,498.39	-10,315,533.17	
Undelivered Orders					-79,513,983.69	-----	-----	-----	2,372,396.65	-81,886,380.34	
Subtotal	69			8159	-0-	270,000,000.00	-----	240,362,231.37	29,637,768.63	-0-	
Total, Federal Motor Carrier Safety Administration					-----	607,828,902.00	-----	544,912,559.43	62,916,342.57	-----	
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2014	69		0650	-----	18,953,880.00	-----	1,727,759.96	-----	17,226,120.04	
	2013				-----	113,861,643.00	-----	70,924,679.27	-----	42,936,963.73	
	2012-2013				18,820,942.95	-----	-----	11,714,341.34	-----	7,106,601.61	
	2012				36,119,235.71	-----	-----	26,847,268.89	-----	9,271,966.82	
	2011-2012				10,950,690.66	-----	-----	6,258,937.46	-----	4,691,753.20	
	2011				7,184,708.70	-----	-----	3,272,226.09	-----	3,912,482.61	

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								
Operations And Research, National Highway Traffic Safety Administration, Transportation - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2010-2011				3,804,663.12	-----	-----	1,766,832.23	-----	2,037,830.89	
	2010				3,931,601.16	-----	-----	905,420.01	-----	3,026,181.15	
	2009-2010				992,231.32	-----	-----	-165,123.21	-----	1,157,354.53	
	2008-2010				559,296.76	-----	-----	-19,839.17	-----	579,135.93	
	2009				2,444,141.66	-----	-----	569,563.42	-----	1,874,578.24	
	2008				2,426,062.19	-----	-----	-113,630.15	2,539,692.34	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,610,378.43	-----	-----	-----	2,821,410.89	-7,431,789.32	
Unobligated Balances (Unexpired)					-2,567,383.60	-----	-----	-----	-457,796.87	-2,109,586.73	
Accounts Payable					-5,848,576.53	-----	-----	-----	-510,167.06	-5,338,409.47	
Undelivered Orders					-74,207,235.67	-----	-----	-----	4,733,947.56	-78,941,183.23	
Subtotal		69		0650	-0-	132,815,523.00	-----	123,688,436.14	9,127,086.86	-0-	
Consumer Assistance To Recycle And Save Program, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		0654	10,203,575.39	-----	-----	-4,500.00	-----	10,208,075.39	
	No Year				20,482,346.54	-----	-----	-----	-----	20,482,346.54	
Fund Equities:											
Unobligated Balances (Expired)					-10,203,575.39	-----	-----	-----	4,500.00	-10,208,075.39	
Unobligated Balances (Unexpired)					-20,393,970.87	-----	-----	-----	87,325.67	-20,481,296.54	
Undelivered Orders					-88,375.67	-----	-----	-----	-87,325.67	-1,050.00	
Subtotal		69		0654	-0-	-----	-----	-4,500.00	4,500.00	-0-	
National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2012	69		0660	623,861.09	-----	-----	606,202.71	-----	17,658.38	
	2010-2011				820.68	-----	-----	-----	-----	820.68	
Fund Equities:											
Unobligated Balances (Expired)					-820.68	-----	-----	-----	-----	-820.68	
Undelivered Orders					-623,861.09	-----	-----	-----	-606,202.71	-17,658.38	
Subtotal		69		0660	-0-	-----	-----	606,202.71	-606,202.71	-0-	
Trust Fund Accounts											
Operation And Research, Liquidation Of Contract Authorization, Limitation On Obligations, Highway Trust Fund, Transportation¹¹											
Fund Resources:											
Undisbursed Funds	2006-2008	69		8016	723,443.92	-----	-----	3,066.60	-----	720,377.32	
	No Year				15,329,553.39	*123,500,000.00	-----	109,988,764.12	-----	28,840,789.27	
Unfunded Contract Authority					-21,070,401.00	-----	-----	-----	231,000.00	-21,301,401.00	
Accounts Receivable					135,500,000.00	-----	-----	-----	8,000,000.00	127,500,000.00	
Unfilled Customer Orders					697,234.18	-----	-----	-----	-865,506.20	1,562,740.38	
Fund Equities:											
Unobligated Balances (Expired)					-689,317.48	-----	-----	-----	31,059.84	-720,377.32	
Unobligated Balances (Unexpired)					-31,411,073.62	-----	-----	-----	11,159,617.84	-42,570,691.46	
Accounts Payable					-3,442,583.54	-----	-----	-----	273,405.29	-3,715,988.83	

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	Subtotal	69		8016		-95,636,855.85	-----	-----	-5,321,407.49	-90,315,448.36	
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration, Transportation						-0-	123,500,000.00	-----	109,991,830.72	13,508,169.28	
Fund Resources:											
Undisbursed Funds	No Year	69		8020		15,903,850.65	550,000,000.00	-----	513,343,045.93	-----	
Transfer To:											
Federal Highway Administration, Transportation		69	69	8020	5	7,519,534.08	-----	-----	-----	7,519,534.08	
Unfunded Contract Authority						-51,615,974.22	6,-----	-----	1,109,000.00	-52,724,974.22	
Accounts Receivable						926,804,000.00	-----	-----	-143,464,489.00	1,070,268,489.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-185,653,099.09	-----	-----	2,179,676.05	-187,832,775.14	
Accounts Payable						-52,755,000.24	-----	-----	-15,116,003.45	-37,638,996.79	
Undelivered Orders						-660,203,311.18	-----	-----	191,948,770.47	-852,152,081.65	
Subtotal	69			8020		-0-	550,000,000.00	-----	513,343,045.93	36,656,954.07	
National Driver Register, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8362		731,510.24	-----	214,809.70	-----	516,700.54	
Unfunded Contract Authority						-141,915.00	-----	-----	-----	-141,915.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-374,785.54	-----	-----	-----	-374,785.54	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-214,809.70	-----	-----	-214,809.70	-----	
Subtotal	69			8362		-0-	-----	214,809.70	-214,809.70	-0-	
Total, National Highway Traffic Safety Administration						-----	806,315,523.00	-----	747,839,825.20	57,755,320.48	
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		2.00	-----	-----	-----	2.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	2.00	-2.00	
Undelivered Orders						-2.00	-----	-----	-2.00	-----	
Subtotal	69			0120		-0-	-----	-----	-----	-0-	
Operating Subsidy Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0121		-----	441,625,404.00	-----	441,625,404.00	-----	

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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Rail Service Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0122	258,013.50	-----	-----	34,329.12	-----	223,684.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,581.45	-----	-----	-----	38,579.06	-77,160.51	
Undelivered Orders					-219,432.05	-----	-----	-----	-72,908.18	-146,523.87	
Subtotal		69		0122	-0-	-----	-----	34,329.12	-34,329.12	-0-	
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0123	5,418,751.48	-----	-----	-----	-----	5,418,751.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,418,751.48	-----	-----	-----	-----	-5,418,751.48	
Subtotal		69		0123	-0-	-----	-----	-----	-----	-0-	
Railroad Rehabilitation And Repair, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0124	5,091,119.86	-----	-----	2,031,346.86	-----	3,059,773.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-653,425.67	-----	-----	-----	1,217,182.89	-1,870,608.56	
Accounts Payable					-433,130.30	-----	-----	-----	-433,130.30	-----	
Undelivered Orders					-4,004,563.89	-----	-----	-----	-2,815,399.45	-1,189,164.44	
Subtotal		69		0124	-0-	-----	-----	2,031,346.86	-2,031,346.86	-0-	
Capital And Debt Service Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0125	31,737,329.86	902,204,688.00	-----	899,605,541.21	-----	34,336,476.65	
Unfilled Customer Orders					2,100,546.78	-----	-----	-----	2,100,546.78	-----	
Fund Equities:											
Unobligated Balances (Expired)					-0.78	-----	-----	-----	-0.78	-----	
Unobligated Balances (Unexpired)					-19,324,801.59	-----	-----	-----	-401,696.88	-18,923,104.71	
Accounts Payable					-----	-----	-----	-----	1,290,888.94	-1,290,888.94	
Undelivered Orders					-14,513,074.27	-----	-----	-----	-390,591.27	-14,122,483.00	
Subtotal		69		0125	-0-	902,204,688.00	-----	899,605,541.21	2,599,146.79	-0-	
Safety And Operations, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		0700	-----	157,597,721.00	9,490,500.00	140,807,479.74	-----	26,280,741.26	
	2012				34,791,257.39	-----	-----	22,170,103.15	-----	12,621,154.24	
	2011				27,031,896.99	-----	-----	3,230,385.28	-----	23,801,511.71	
	2010				21,337,530.40	-----	-----	9,140,639.51	-----	12,196,890.89	
	2009				46,631,178.14	-----	-----	39,012,401.36	-----	7,618,776.78	
	2008				12,328,475.99	-----	-----	12,140,690.62	187,785.37	-----	
	No Year				18,245,393.24	11,656,636.00	-----	7,392,343.01	-----	22,509,686.23	
Unfilled Customer Orders					187,616.91	-----	-----	-----	900.00	186,716.91	
Fund Equities:											
Unobligated Balances (Expired)					-5,096,355.55	-----	-----	-----	-501,928.31	-4,594,427.24	
Unobligated Balances (Unexpired)					-16,845,458.95	-----	-----	-----	-5,527,875.02	-11,317,583.93	
Accounts Payable					-7,763,097.17	-----	-----	-----	8,932,691.51	-16,695,788.68	
Undelivered Orders					-130,848,437.39	-----	-----	-----	-58,240,759.22	-72,607,678.17	
Subtotal		69		0700	-0-	169,254,357.00	9,490,500.00	233,894,042.67	-55,149,185.67	-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								
Railroad Safety Technology Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0701	25,302,515.77	-----	-----	6,271,338.22	-----	19,031,177.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-87,106.00	-----	-----	-----	498,000.35	-585,106.35	
Accounts Payable					-2,027,418.18	-----	-----	-----	1,849,138.49	-3,876,556.67	
Undelivered Orders					-23,187,991.59	-----	-----	-----	-8,618,477.06	-14,569,514.53	
Subtotal		69		0701	-0-	-----	-----	6,271,338.22	-6,271,338.22	-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)					-7,052.79	-----	-----	-----	-----	-7,052.79	
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	847,399.05	297,100,000.00	-----	20,303,294.92	-----	277,644,104.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-847,399.05	-----	-----	-----	81,852,007.36	-82,699,406.41	
Accounts Payable					-----	-----	-----	-----	26,644,697.72	-26,644,697.72	
Undelivered Orders					-----	-----	-----	-----	168,300,000.00	-168,300,000.00	
Subtotal		69		0704	-0-	297,100,000.00	-----	20,303,294.92	276,796,705.08	-0-	
Rail Labor Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0707	1,328.97	-----	-----	-----	-----	1,328.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,328.97	-----	-----	-----	-----	-1,328.97	
Subtotal		69		0707	-0-	-----	-----	-----	-----	-0-	
Local Rail Freight Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0714	5,000.00	-----	-----	-----	-----	5,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	5,000.00	-5,000.00	
Undelivered Orders					-5,000.00	-----	-----	-----	-5,000.00	-----	
Subtotal		69		0714	-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								
Passenger Rail Service, Capital Assistance To States - Intercity, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0715		91,706,009.15	-----	-----	4,349,908.75	-----	87,356,100.40
Fund Equities:											
Unobligated Balances (Unexpired)						-20,431,544.95	-----	-----	-----	-3,160,237.61	-17,271,307.34
Accounts Payable						-1,238,776.21	-----	-----	-----	6,885,284.99	-8,124,061.20
Undelivered Orders						-70,035,687.99	-----	-----	-----	-8,074,956.13	-61,960,731.86
Subtotal		69		0715		-0-	-----	-----	4,349,908.75	-4,349,908.75	-0-
Rail Line Relocation And Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0716		73,558,581.46	-----	-----	11,005,189.78	-----	62,553,391.68
Fund Equities:											
Unobligated Balances (Unexpired)						-38,547,797.51	-----	-----	-----	-19,576,353.06	-18,971,444.45
Accounts Payable						-2,874,698.68	-----	-----	-----	-2,646,308.36	-228,390.32
Undelivered Orders						-32,136,085.27	-----	-----	-----	11,217,471.64	-43,353,556.91
Subtotal		69		0716		-0-	-----	-----	11,005,189.78	-11,005,189.78	-0-
Capital Assistance For High Speed Rail Corridors And Intercity Passenger Rail Service - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2014 2009-2012	69		0718		2,121,962.53 7,196,328,558.46	-50,538.00 -----	-----	1,784,633.70 545,087,142.07	-----	286,790.83 6,651,241,416.39
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	342,212.47	-342,212.47
Unobligated Balances (Unexpired)						-51,098.98	-----	-----	-----	-49,713.53	-1,385.45
Accounts Payable						-28,419,295.54	-----	-----	-----	109,174,237.43	-137,593,532.97
Undelivered Orders						-7,169,980,126.47	-----	-----	-----	-656,389,050.14	-6,513,591,076.33
Subtotal		69		0718		-0-	-50,538.00	-----	546,871,775.77	-546,922,313.77	-0-
Capital Assistance For High Speed Rail Corridors And Intercity Passenger Rail Service, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0719		2,065,973,651.36	-----	-----	221,373,959.15	-----	1,844,599,692.21
Fund Equities:											
Unobligated Balances (Unexpired)						-119,426,260.18	-----	-----	-----	-20,727,552.36	-98,698,707.82
Accounts Payable						-1,036,143.73	-----	-----	-----	15,460,056.78	-16,496,200.51
Undelivered Orders						-1,945,511,247.45	-----	-----	-----	-216,106,463.57	-1,729,404,783.88
Subtotal		69		0719		-0-	-----	-----	221,373,959.15	-221,373,959.15	-0-
Next Generation High Speed Rail, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0722		14,527,582.63	-----	-----	520,592.90	-----	14,006,989.73
Fund Equities:											
Unobligated Balances (Unexpired)						-8,434,195.73	-----	-----	-----	1,433,619.79	-9,867,815.52
Accounts Payable						-----	-----	-----	-----	39,856.94	-39,856.94
Undelivered Orders						-6,093,386.90	-----	-----	-----	-1,994,069.63	-4,099,317.27
Subtotal		69		0722		-0-	-----	-----	520,592.90	-520,592.90	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Account Number	Sub No.	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									
		Reg	Tr From								
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0723		51,288,774.20	-----	-----	6,744,217.16	-----	44,544,557.04
Fund Equities:											
Unobligated Balances (Unexpired)						-18,654.66	-----	-----	-----	-----	-18,654.66
Accounts Payable						-54,356.18	-----	-----	-----	1,532,090.37	-1,586,446.55
Undelivered Orders						-51,215,763.36	-----	-----	-----	-8,276,307.53	-42,939,455.83
Subtotal		69		0723		-0-	-----	-----	6,744,217.16	-6,744,217.16	-0-
Capital Grants To The National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		0724		1,654,549.55	-----	-----	1,646,470.48	-----	8,079.07
Fund Equities:											
Unobligated Balances (Expired)						-256.19	-----	-----	-----	-----	-256.19
Accounts Payable						-0.48	-----	-----	-----	-0.48	-----
Undelivered Orders						-1,654,292.88	-----	-----	-----	-1,646,470.00	-7,822.88
Subtotal		69		0724		-0-	-----	-----	1,646,470.48	-1,646,470.48	-0-
Railroad Research And Development, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0745		58,876,459.26	33,169,290.00	-----	37,175,752.86	-----	54,869,996.40
Unfilled Customer Orders						733,393.78	-----	-----	-----	38,489.48	694,904.30
Fund Equities:											
Unobligated Balances (Unexpired)						-11,723,886.29	-----	-----	-----	-2,216,463.74	-9,507,422.55
Accounts Payable						-595,967.95	-----	-----	-----	579,959.74	-1,175,927.69
Undelivered Orders						-47,289,998.80	-----	-----	-----	-2,408,448.34	-44,881,550.46
Subtotal		69		0745		-0-	33,169,290.00	-----	37,175,752.86	-4,006,462.86	-0-
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		0750		-----	33,445,399.00	-----	33,445,399.00	-----	-----
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		-----	-----	-----	-73,887.78	¹² 73,887.78	-----
Total, Federal Railroad Administration						-----	1,876,748,600.00	9,490,500.00	2,466,824,675.07	-580,585,575.07	-----

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								
Federal Transit Administration											
General Fund Accounts											
Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1101	18,754,675.55	-----	-----	9,315,221.48	-----	9,439,454.07	
	2009-2010				1,076,047,147.70	-----	-----	704,988,632.99	-----	371,058,514.71	
Fund Equities:											
Unobligated Balances (Expired)					-39,597,316.35	-----	-----	-----	4,974,388.79	-44,571,705.14	
Accounts Payable					-129,766,343.78	-----	-----	-----	-77,822,377.73	-51,943,966.05	
Undelivered Orders					-925,438,163.12	-----	-----	-----	-641,455,865.53	-283,982,297.59	
Subtotal		69		1101	-0-	-----	-----	714,303,854.47	-714,303,854.47	-0-	
Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1102	3,271,454.13	-----	-----	1,582,477.27	-----	1,688,976.86	
	2009-2010				89,531,750.82	-----	-----	61,257,839.00	-----	28,273,911.82	
Fund Equities:											
Unobligated Balances (Expired)					-100,715.66	-----	-----	-----	474,991.98	-575,707.64	
Accounts Payable					-15,230,598.47	-----	-----	-----	-10,123,233.87	-5,107,364.60	
Undelivered Orders					-77,471,890.82	-----	-----	-----	-53,192,074.38	-24,279,816.44	
Subtotal		69		1102	-0-	-----	-----	62,840,316.27	-62,840,316.27	-0-	
Urban Mass Transportation Fund, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1119	795,306.93	-----	-----	-----	-----	795,306.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-795,306.93	-----	-----	-----	-----	-795,306.93	
Subtotal		69		1119	-0-	-----	-----	-----	-----	-0-	
Administrative Expenses, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012	69		1120	10,695,668.54	-----	-----	8,736,787.55	-----	1,958,880.99	
	2011				1,189,652.04	-----	-----	200,042.87	-----	989,609.17	
	2010				1,231,419.17	-----	-----	82,727.98	-----	1,148,691.19	
	2009				968,154.27	-----	-----	-117,751.99	-----	1,085,906.26	
	2008				2,624,904.39	-----	-----	-159,692.21	2,784,596.60	-----	
	No Year				103,577.27	97,541,718.00	-----	85,215,275.95	-----	12,430,019.32	
Unfilled Customer Orders					10,271.61	-----	-----	-----	-----	10,271.61	
Fund Equities:											
Unobligated Balances (Expired)					-4,708,602.12	-----	-----	-----	-2,228,473.76	-2,480,128.36	
Unobligated Balances (Unexpired)					-103,577.27	-----	-----	-----	556,572.63	-660,149.90	
Accounts Payable					-4,021,808.39	-----	-----	-----	512,305.81	-4,534,114.20	
Undelivered Orders					-7,989,659.51	-----	-----	-----	1,959,326.57	-9,948,986.08	
Subtotal		69		1120	-0-	97,541,718.00	-----	93,957,390.15	3,584,327.85	-0-	
Research, Training, And Human Resources, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1121	721,872.22	-----	-----	-----	-----	721,872.22	
Unfilled Customer Orders					31,053.61	-----	-----	-----	31,053.61	-----	

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-247,579.26	-----	-----	-----	171,895.04	-419,474.30	
Undelivered Orders					-505,346.57	-----	-----	-----	-202,948.65	-302,397.92	
Subtotal		69		1121	-0-	-----	-----	-----	-----	-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)					-578,353.45	-----	-----	-----	100,960.33	-679,313.78	
Undelivered Orders					-100,960.33	-----	-----	-----	-100,960.33	-----	
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	29,750,693.92	-----	-----	7,595,043.00	-----	22,155,650.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,989,839.11	-----	-----	-----	714,630.00	-15,704,469.11	
Undelivered Orders					-14,760,854.81	-----	-----	-----	-8,309,673.00	-6,451,181.81	
Subtotal		69		1125	-0-	-----	-----	7,595,043.00	-7,595,043.00	-0-	
Interstate Transfer Grants-Transit, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1127	2,697,884.74	-----	-----	-----	-----	2,697,884.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,687,207.49	-----	-----	-----	-----	-2,687,207.49	
Undelivered Orders					-10,677.25	-----	-----	-----	-----	-10,677.25	
Subtotal		69		1127	-0-	-----	-----	-----	-----	-0-	
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1128	248,749,767.77	142,154,100.00	-----	148,468,973.00	-----	242,434,894.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-150,523,106.77	-----	-----	-----	-7,845,900.00	-142,677,206.77	
Undelivered Orders					-98,226,661.00	-----	-----	-----	1,531,027.00	-99,757,688.00	
Subtotal		69		1128	-0-	142,154,100.00	-----	148,468,973.00	-6,314,873.00	-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							
Reg	Tr From			Account Number							
Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1129		500,380,557.02	-----	7,140,200.00	133,829,333.10	-----	373,691,423.92
Transfer To:											
Federal Transit Administration, Transportation		69	69	1129	5	529,188.60	-----	-----	476.80	-----	528,711.80
Accounts Receivable						808,836.00	-----	-----	-----	-----	808,836.00
Unfilled Customer Orders						13,264,280.59	-----	-----	-----	-1,847,566.68	15,111,847.27
Fund Equities:											
Unobligated Balances (Unexpired)						-84,534,028.13	-----	-----	-----	2,523,549.77	-87,057,577.90
Accounts Payable						-20,066,594.68	-----	-----	-----	-5,747,029.06	-14,319,565.62
Undelivered Orders						-410,382,239.40	-----	-----	-----	-121,618,563.93	-288,763,675.47
Subtotal		69		1129		-0-	-----	7,140,200.00	133,829,809.90	-126,689,609.90	-0-
Grants For Energy Efficiency And Greenhouse Gas Reductions, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013 2010-2012	69		1131		49,670,447.00	-----	-----	5,110,026.00	-----	44,560,421.00
						64,229,771.00	-----	-----	19,489,830.00	-----	44,739,941.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	194,094.00	-194,094.00
Unobligated Balances (Unexpired)						-14,489,084.00	-----	-----	-----	-14,489,084.00	-----
Accounts Payable						-----	-----	-----	-----	2,540,529.85	-2,540,529.85
Undelivered Orders						-99,411,134.00	-----	-----	-----	-12,845,395.85	-86,565,738.15
Subtotal		69		1131		-0-	-----	-----	24,599,856.00	-24,599,856.00	-0-
Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1133		2,651,602.06	-----	-----	1,769,519.84	-----	882,082.22
Fund Equities:											
Unobligated Balances (Expired)						-14,335.73	-----	-----	-----	600.00	-14,935.73
Accounts Payable						-66,997.12	-----	-----	-----	-47,491.77	-19,505.35
Undelivered Orders						-2,570,269.21	-----	-----	-----	-1,722,628.07	-847,641.14
Subtotal		69		1133		-0-	-----	-----	1,769,519.84	-1,769,519.84	-0-
Capital Investment Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1134		5,215,912,911.05	1,854,999,445.00	-----	2,111,679,717.02	-----	4,959,232,639.03
Fund Equities:											
Unobligated Balances (Unexpired)						-1,318,597,700.43	-----	-----	-----	191,462,753.66	-1,510,060,454.09
Accounts Payable						-243,490,304.61	-----	-----	-----	93,411,240.84	-336,901,545.45
Undelivered Orders						-3,653,824,906.01	-----	-----	-----	-541,554,266.52	-3,112,270,639.49
Subtotal		69		1134		-0-	1,854,999,445.00	-----	2,111,679,717.02	-256,680,272.02	-0-
University Transportation Research, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1136		513,985.51	-----	-----	-----	-----	513,985.51
Fund Equities:											
Unobligated Balances (Unexpired)						-511,130.15	-----	-----	-----	84,488.75	-595,618.90
Undelivered Orders						-2,855.36	-----	-----	-----	-84,488.75	81,633.39
Subtotal		69		1136		-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								
Research And University Research Centers, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1137	154,602,316.80	41,698,536.00	-----	46,016,641.15	-----	150,284,211.65	
Accounts Receivable					4,156,597.83	-----	-----	-----	-73,666.00	4,230,263.83	
Unfilled Customer Orders					39,842,678.98	-----	-----	-----	1,000,898.00	38,841,780.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-106,300,033.06	-----	-----	-----	18,090,579.04	-124,390,612.10	
Accounts Payable					-961,187.81	-----	-----	-----	-951,688.19	-9,499.62	
Undelivered Orders					-91,340,372.74	-----	-----	-----	-22,384,228.00	-68,956,144.74	
Subtotal		69		1137	-0-	41,698,536.00	-----	46,016,641.15	-4,318,105.15	-0-	
Public Transportation Emergency Relief Program, Federal Transportation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1140	-----	10,164,300,000.00	-----	210,589,948.16	-----	9,953,710,051.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	9,577,909,890.60	-9,577,909,890.60	
Accounts Payable					-----	-----	-----	-----	51,018,119.98	-51,018,119.98	
Undelivered Orders					-----	-----	-----	-----	324,782,041.26	-324,782,041.26	
Subtotal		69		1140	-0-	10,164,300,000.00	-----	210,589,948.16	9,953,710,051.84	-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	7,400,758.46	5,500,000.00	-----	6,672,167.00	-----	6,228,591.46	
Unfunded Contract Authority					-38,246,635.15	-----	-----	-----	-----	-38,246,635.15	
Accounts Receivable					58,866,000.00	-----	-----	-----	5,500,000.00	53,366,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,354,858.23	-----	-----	-----	-5,580,890.03	-13,773,968.20	
Accounts Payable					-2,161,430.47	-----	-----	-----	-1,187,530.48	-973,899.99	
Undelivered Orders					-6,503,834.61	-----	-----	-----	96,253.51	-6,600,088.12	
Subtotal		69		8191	-0-	5,500,000.00	-----	6,672,167.00	-1,172,167.00	-0-	
Formula And Bus Grants, Liquidation Of Contract Authorization, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8350	1,224,767,866.18	7,268,594,125.79	-----	8,091,511,004.25	-----	401,850,987.72	
Unfunded Contract Authority					5,398,053,752.00	6,922,000,000.00	-----	-----	16,956,000.00	4,459,097,752.00	
Accounts Receivable					15,099,229,553.95	-----	-----	-----	-3,516,176,102.28	18,615,405,656.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,296,053,980.56	-----	-----	-----	819,256,790.63	-9,115,310,771.19	
Accounts Payable					-890,566,227.56	-----	-----	-----	59,713,234.56	-950,279,462.12	
Undelivered Orders					-12,535,430,964.01	-----	-----	-----	875,333,198.63	-13,410,764,162.64	
Subtotal		69		8350	-0-	6,346,594,125.79	-----	8,091,511,004.25	-1,744,916,878.46	-0-	
Total, Federal Transit Administration					-----	18,652,787,924.79	7,140,200.00	11,653,834,240.21	7,006,093,884.58	-----	

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								
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4089	29,197,026.77	-----	-226,976.50	7,584,187.01	-----	21,385,863.26	
Funds Held Outside The Treasury					10,249,371.47	-----	226,976.50	-----	-----	10,476,347.97	
Authority To Borrow From The Treasury					3,200,000.00	-----	-----	-----	-----	3,200,000.00	
Accounts Receivable					182,961.15	-----	-----	-----	44,451.78	138,509.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,997,809.19	-----	-----	-----	603,048.67	-16,600,857.86	
Accounts Payable					-4,627,933.83	-----	-----	-----	481,268.19	-5,109,202.02	
Undelivered Orders					-22,203,616.37	-----	-----	-----	-8,712,955.65	-13,490,660.72	
Subtotal		69		4089	-0-	-----	-----	7,584,187.01	-7,584,187.01	-0-	
Trust Fund Accounts											
Operations And Maintenance, Saint Lawrence Seaway Development Corporation, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8003	-----	30,571,661.00	-----	30,571,661.00	-----	-----	
Total, Saint Lawrence Seaway Development Corporation					-----	30,571,661.00	-----	38,155,848.01	-7,584,187.01	-----	
Pipeline And Hazardous Materials Safety Administration											
General Fund Accounts											
Research And Special Programs, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0104	373,104.02	-----	-----	22,730.00	-----	350,374.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-152,989.22	-----	-----	-----	-----	-152,989.22	
Undelivered Orders					-220,114.80	-----	-----	-----	-22,730.00	-197,384.80	
Subtotal		69		0104	-0-	-----	-----	22,730.00	-22,730.00	-0-	
Administration Expenses, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		1400	-----	19,294,744.00	-----	13,691,937.12	1.00	5,602,806.88	
	2012				6,264,478.77	-----	-----	5,215,802.37	-----	1,048,676.40	
	2011				859,630.11	-----	-----	167,046.29	-----	692,583.82	
	2010				616,850.18	-----	-----	46,838.80	-----	570,011.38	
	2009				246,643.04	-----	-----	-322,174.47	-----	568,817.51	
	2008				995,695.60	-----	-----	124,353.86	871,341.74	-----	
	2007-2008				168,900.43	-----	-----	-----	168,900.43	-----	
Unfilled Customer Orders					-52,913.98	-----	-----	-----	48,388.56	-101,302.54	
Fund Equities:											
Unobligated Balances (Expired)					-2,102,665.39	-----	-----	-----	-896,749.37	-1,205,916.02	

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								
Accounts Payable				-971,340.92	-----	-----	-----	-32,295.63	-939,045.29		
Undelivered Orders				-6,025,277.84	-----	-----	-----	211,353.30	-6,236,631.14		
Subtotal	69		1400	-0-	19,294,744.00	-----	18,923,803.97	370,940.03	-0-		
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2015	69	1401	-----	1,626,243.00	-----	-----	-----	1,626,243.00		
	2012-2014			1,716,000.00	-----	-----	14,229.00	-----	1,701,771.00		
	2013			-----	38,497,226.00	-----	30,694,786.95	-----	7,802,439.05		
	2011-2013			1,695,602.00	-----	-----	233,446.89	-----	1,462,155.11		
	2012			9,006,561.66	-----	-----	7,686,190.77	-----	1,320,370.89		
	2010-2012			1,257,381.34	-----	-----	956,207.28	-----	301,174.06		
	2011			505,328.59	-----	-----	195,496.51	-----	309,832.08		
	2009-2011			40,626.29	-----	-----	29,876.28	-----	10,750.01		
	2010			358,522.60	-----	-----	714.59	-----	357,808.01		
	2008-2010			54,329.40	-----	-----	-----	-----	54,329.40		
	2009			579,193.25	-----	-----	248,874.65	-----	330,318.60		
	2007-2009			3,323.42	-----	-----	3,118.50	-----	204.92		
	2008			315,527.67	-----	-----	76,580.51	238,947.16	-----		
	2007-2008			6,650.02	-----	-----	-----	6,650.02	-----		
	2006-2008			32,020.62	-----	-----	-----	32,020.62	-----		
	No Year			388,120.10	-----	-----	104,490.29	-----	283,629.81		
Unfilled Customer Orders				158,080.25	-----	-----	-----	-151,767.49	309,847.74		
Fund Equities:											
Unobligated Balances (Expired)				-480,352.02	-----	-----	-----	-27,183.02	-453,169.00		
Unobligated Balances (Unexpired)				-3,754,696.20	-----	-----	-----	-202,623.73	-3,552,072.47		
Accounts Payable				-1,511,198.63	-----	-----	-----	-9,746.43	-1,501,452.20		
Undelivered Orders				-10,371,020.36	-----	-----	-----	-6,840.35	-10,364,180.01		
Subtotal	69		1401	-0-	40,123,469.00	-----	40,244,012.22	-120,543.22	-0-		
Special Fund Accounts											
Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2015	69	5172	-----	45,670,322.00	-----	-3,035,765.25	-----	48,706,087.25		
	2012-2014			50,744,793.37	-----	-----	20,759,608.18	-----	29,985,185.19		
	2013			-----	41,213,623.00	-----	35,737,694.55	-----	5,475,928.45		
	2011-2013			19,990,405.50	-----	-----	15,925,191.11	-----	4,065,214.39		
	2012			7,556,678.20	-----	-----	6,060,174.29	-----	1,496,503.91		
	2010-2012			6,347,250.94	-----	-----	5,151,441.99	-----	1,195,808.95		
	2011			2,082,789.82	-----	-----	1,349,894.35	-----	732,895.47		
	2009-2011			987,467.65	-----	-----	329,649.65	-----	657,818.00		
	2010			1,471,357.47	-----	-----	239,235.07	-----	1,232,122.40		
	2008-2010			418,531.19	-----	-----	32,117.81	-----	386,413.38		
	2009			597,074.11	-----	-----	-22,763.38	-----	619,837.49		
	2007-2009			368,294.96	-----	-----	99,048.72	-----	269,246.24		
	2008			496,312.69	-----	-----	-378.32	496,691.01	-----		

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								
Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2006-2008 No Year					84,118.51	-----	-----	5,463.83	78,654.68	-----
Accounts Receivable						347,339.84	-----	-----	214,373.47	-----	132,966.37
Unfilled Customer Orders						14,234,550.18	-----	-----	-----	1,523,712.91	12,710,837.27
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-2,029,603.30	-----	-----	-----	157,401.13	-2,187,004.43
Unobligated Balances (Unexpired)						-23,258,854.09	-----	-----	-----	-3,705,105.57	-19,553,748.52
Accounts Payable						-3,276,903.33	-----	-----	-----	19,495.01	-3,296,398.34
Undelivered Orders						-77,217,172.71	-----	-----	-----	5,468,109.76	-82,685,282.47
Subtotal	69			5172		-0-	86,883,945.00	-----	82,844,986.07	4,038,958.93	-0-
Emergency Preparedness Grants, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2013 2011-2012 2010-2011 2009-2010 2008-2009 No Year	69		5282		188,000.00 187,624.00 188,000.00 1,000.00 188,000.00 67,072,264.76	----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	----- 67,014.83 ----- ----- ----- 23,864,714.90	----- ----- ----- ----- ----- -----	188,000.00 120,609.17 188,000.00 1,000.00 188,000.00 57,911,949.23
Accounts Receivable						-----	-----	-----	-----	-188,000.00	188,000.00
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-384,624.00	-----	-----	-----	-----	-384,624.00
Unobligated Balances (Unexpired)						-27,368,389.35	-----	-----	-----	-12,122,115.10	-15,246,274.25
Accounts Payable						-25,920.00	-----	-----	-----	296,081.10	-322,001.10
Undelivered Orders						-40,045,955.41	-----	-----	-----	2,786,703.64	-42,832,659.05
Subtotal	69			5282		-0-	14,704,399.37	-----	23,931,729.73	-9,227,330.36	-0-
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Pipeline And Hazardous Marterials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2015 2012-2014 2011-2013 2010-2012 2009-2011 2008-2010 2007-2009 No Year	69		8121		----- 2,669,622.26 791,808.38 7,001.48 148,066.37 2,167.84 5,073.70 0.15	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	5,774,555.53 12,522,113.31 828,565.07 ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	⁷ 1,774,555.53 ⁷ 1,852,491.05 ⁷ 36,756.69 7,001.48 148,066.37 2,167.84 5,073.70 0.15
Accounts Receivable						10,610,810.00	-----	-----	-----	-6,573,000.00	17,183,810.00
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-----	-----	-----	-----	971,479.00	-971,479.00
Accounts Payable						-14,234,550.18	-----	-----	-----	-1,523,712.91	-12,710,837.27

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, Pipeline And Hazardous Materials Safety Administration	Subtotal	69		8121		-0-	12,000,000.00		19,125,233.91	-7,125,233.91	-0-
						-----	173,006,557	-----	185,092,495.90	-12,085,938.53	-0-
Research And Innovative Technology Administration											
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4522		348,182,093.80	-----	-----	2,213,655.83	-----	345,968,437.97
Accounts Receivable						2,678,522.72	-----	-----	-----	-3,380,705.29	6,059,228.01
Unfilled Customer Orders						81,653,074.73	-----	-----	-----	2,027,281.91	79,625,792.82
Fund Equities:											
Unobligated Balances (Unexpired)						-302,611,848.92	-----	-----	-----	-16,243,460.38	-286,368,388.54
Accounts Payable						-57,842,979.48	-----	-----	-----	9,302,723.41	-67,145,702.89
Undelivered Orders						-72,058,862.85	-----	-----	-----	6,080,504.52	-78,139,367.37
Subtotal	69			4522		-0-	-----	-----	2,213,655.83	-2,213,655.83	-0-
Total, Research And Innovative Technology Administration						-----	-----	-----	2,213,655.83	-2,213,655.83	-----
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		0130		-----	75,459,187.00	-----	67,605,834.99	-----	7,853,352.01
	2012					6,953,544.75	-----	-----	6,497,786.50	-----	455,758.25
	2011					1,012,298.88	-----	-----	85,740.39	-----	926,558.49
	2010					601,514.66	-----	-----	50,045.25	-----	551,469.41
	2009					469,504.51	-----	-----	34,706.02	-----	434,798.49
	2008					416,219.48	-----	-----	-41,856.25	458,075.73	-----
	No Year					84,284.29	5,700,000.00	-----	-16,406.76	-----	5,800,691.05
Unfilled Customer Orders						19,294.71	-----	-----	-----	-58,143.75	77,438.46
Fund Equities:											
Unobligated Balances (Expired)						-1,497,959.78	-----	-----	-----	586,996.31	-2,084,956.09
Unobligated Balances (Unexpired)						-84,284.29	-----	-----	-----	5,716,406.76	-5,800,691.05
Accounts Payable						-4,601,928.67	-----	-----	-----	27,944.03	-4,629,872.70
Undelivered Orders						-3,372,488.54	-----	-----	-----	212,057.78	-3,584,546.32
Subtotal	69			0130		-0-	81,159,187.00	-----	74,215,850.14	6,943,336.86	-0-
Salaries And Expenses - Recovery Act, Office Of Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2013	69		0131		4,202,353.34	-----	-----	4,202,353.34	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-3,943,352.62	-----	-----	-----	-3,943,352.62	-----
Accounts Payable						-254,113.04	-----	-----	-----	-254,113.04	-----
Undelivered Orders						-4,887.68	-----	-----	-----	-4,887.68	-----

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								
Salaries And Expenses - Recovery Act, Office Of Inspector General, Transportation - Continued											
	Subtotal	69		0131		-0-			4,202,353.34	-4,202,353.34	-0-
Total, Office Of The Inspector General						-----	81,159,187.00	-----	78,418,203.48	2,740,983.52	-----
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board, Transportation Fund Resources:											
Undisbursed Funds	2013	69		0301		-----	27,102,214.79	-----	24,840,564.51	-----	2,261,650.28
	2012					3,506,343.22	-----	-----	3,097,205.86	-----	409,137.36
	2011					203,296.76	-----	-----	104,883.36	-----	98,413.40
	2010					60,435.46	-----	-----	-666.97	-----	61,102.43
	2009					39,628.95	-----	-----	-11,358.13	-----	50,987.08
	2008					17,427.35	-----	-----	-18,999.50	36,426.85	-----
Fund Equities:											
Unobligated Balances (Expired)						-372,794.41	-----	-----	-----	110,098.37	-482,892.78
Accounts Payable						-1,698,240.26	-----	-----	-----	-35,564.69	-1,662,675.57
Undelivered Orders						-1,756,097.07	-----	-----	-----	-1,020,374.87	-735,722.20
	Subtotal	69		0301		-0-	27,102,214.79	-----	28,011,629.13	-909,414.34	-0-
Total, Surface Transportation Board						-----	27,102,214.79	-----	28,011,629.13	-909,414.34	-----
Maritime Administration											
General Fund Accounts											
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)						-10,746,635.83	-----	-----	-----	-10,746,635.83	-----
	Subtotal	69		1709		-0-	-----	-----	-----	-----	-0-
Ready Reserve Force, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		1710		-----	-----	-----	6,251,041.38	-----	⁷ -6,251,041.38
	2012					-1,734,235.89	-----	-----	-1,720,614.61	-----	⁷ -13,621.28
	2011					-304,259.65	-----	-----	-247,084.92	-----	⁷ -57,174.73
	No Year					138,889,670.72	-----	-----	-32,834,191.54	-----	171,723,862.26
Accounts Receivable						25,083,820.28	-----	-----	-----	-11,160,813.27	36,244,633.55
Unfilled Customer Orders						57,153,677.29	-----	-----	-----	33,890,069.87	23,263,607.42
Fund Equities:											
Unobligated Balances (Expired)						-22,988.30	-----	-----	-----	16,662,608.88	-16,685,597.18
Unobligated Balances (Unexpired)						-20,673,221.26	-----	-----	-----	3,871,891.55	-24,545,112.81
Accounts Payable						-22,182,052.91	-----	-----	-----	-4,135,698.67	-18,046,354.24
Undelivered Orders						-176,210,410.28	-----	-----	-----	-10,577,208.67	-165,633,201.61

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								
	Subtotal	69		1710		-0-		-28,550,849.69	28,550,849.69	-0-	
Maritime Security Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1711		23,333,208.37	159,990,569.00	182,725,045.06		598,732.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,829,355.01			-3,829,324.96	-30.05	
Accounts Payable						-6,654,019.19			-6,160,000.10	-494,019.09	
Undelivered Orders						-12,849,834.17			-12,745,151.00	-104,683.17	
	Subtotal	69		1711		-0-	159,990,569.00	182,725,045.06	-22,734,476.06	-0-	
Operations And Training - Recovery Act, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1749		56,182.04				56,182.04	
Fund Equities:											
Unobligated Balances (Expired)						-21,085.79				-21,085.79	
Undelivered Orders						-35,096.25				-35,096.25	
	Subtotal	69		1749		-0-				-0-	
Operations And Training, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013-2014	69		1750			2,274,466.00			2,274,466.00	
	2013						113,588,707.00			21,014,794.78	
	2012-2013					2,400,000.00		92,573,912.22		1,430,700.00	
	2012					31,880,383.00		969,300.00		10,302,710.79	
	2011					9,638,351.60		21,577,672.21		5,681,255.56	
	2010					12,832,637.71		3,957,096.04		11,332,573.99	
	2009					5,711,748.56		1,500,063.72		5,544,817.69	
	2008					2,692,866.68		166,930.87			
	No Year					76,539,416.13	32,221,596.00	-150,121.35	2,842,988.03		
Accounts Receivable						1,005,365.02		42,370,312.32	18,000.00	66,372,699.81	
Unfilled Customer Orders						23,228,001.12			131,875.29	873,489.73	
Fund Equities:									-3,306,795.14	26,534,796.26	
Unobligated Balances (Expired)						-15,486,172.95			-735,524.23	-14,750,648.72	
Unobligated Balances (Unexpired)						-53,702,055.13			4,662,724.25	-58,364,779.38	
Accounts Payable						-9,653,965.09			-2,922,094.59	-6,731,870.50	
Undelivered Orders						-87,086,576.65			-15,571,570.64	-71,515,006.01	
	Subtotal	69		1750		-0-	148,084,769.00	162,965,166.03	-14,880,397.03	-0-	
Ocean Freight Differential, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1751		2,596.67	125,819,290.85	-47,314,417.56		2,596.67	
Authority To Borrow From The Treasury						*32,323,582.71	46,532,176.30	-78,484,277.87	-21,922.20	393,403.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,324,882.10			-31,929,050.60	-395,831.50	
Accounts Payable						*1,297.28			-1,128.77	-168.51	
	Subtotal	69		1751		-0-	172,351,467.15	-125,798,695.43	78,504,873.29	-31,952,101.57	

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								
Maritime Guaranteed Loan, (Title XI) Program Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2013	69		1752		-----	3,544,376.00	-----	3,544,376.00	-----	-----
	No Year					38,081,737.61	11,241,684.00	-----	11,241,684.00	-----	38,081,737.61
Fund Equities:											
Unobligated Balances (Unexpired)						-27,515,647.61	-----	-----	-----	10,566,090.00	-38,081,737.61
Undelivered Orders						-10,566,090.00	-----	-----	-----	-10,566,090.00	-----
	Subtotal	69		1752		-0-	14,786,060.00	-----	14,786,060.00	-----	-0-
Ship Disposal, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1768		15,542,321.55	5,212,317.00	-----	9,262,791.72	-----	11,491,846.83
Fund Equities:											
Unobligated Balances (Unexpired)						-12,401,429.36	-----	-----	-----	-5,073,154.38	-7,328,274.98
Accounts Payable						-374,843.28	-----	-----	-----	-239,484.01	-135,359.27
Undelivered Orders						-2,766,048.91	-----	-----	-----	1,262,163.67	-4,028,212.58
	Subtotal	69		1768		-0-	5,212,317.00	-----	9,262,791.72	-4,050,474.72	-0-
Assistance To Shipyards, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1770		18,705,092.41	9,457,986.00	-----	10,498,984.91	-----	17,664,093.50
Fund Equities:											
Unobligated Balances (Unexpired)						-1,234,000.17	-----	-----	-----	-7,571.47	-1,226,428.70
Accounts Payable						-53,438.83	-----	-----	-----	716,761.87	-770,200.70
Undelivered Orders						-17,417,653.41	-----	-----	-----	-1,750,189.31	-15,667,464.10
	Subtotal	69		1770		-0-	9,457,986.00	-----	10,498,984.91	-1,040,998.91	-0-
Supplemental Grants For Assistance To Small Shipyards - Recovery Act, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1771		5,089,041.86	-----	-----	2,319,913.38	-----	2,769,128.48
Fund Equities:											
Unobligated Balances (Expired)						-859.66	-----	-----	-----	-----	-859.66
Undelivered Orders						-5,088,182.20	-----	-----	-----	-2,319,913.38	-2,768,268.82
	Subtotal	69		1771		-0-	-----	-----	2,319,913.38	-2,319,913.38	-0-
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4302		18,686,453.07	-----	-13,882,249.76	-257,617.77	-----	5,061,821.08
Unrealized Discount On Investments						-----	-----	-42,550.58	-----	-----	-42,550.58
Investments In Public Debt Securities						28,735,219.19	-----	13,924,800.34	-----	-----	42,660,019.53
Fund Equities:											
Unobligated Balances (Unexpired)						-47,404,787.26	-----	-----	-----	181,952.19	-47,586,739.45
Accounts Payable						-----	-----	-----	-----	42,550.58	-42,550.58
Undelivered Orders						-16,885.00	-----	-----	-----	33,115.00	-50,000.00
	Subtotal	69		4302		-0-	-----	-----	-257,617.77	257,617.77	-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								
Vessel Operations Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4303	58,031,726.20	-----	-----	-12,835,220.26	-----	70,866,946.46	
Accounts Receivable					1,862,503.60	-----	-----	-----	648,511.07	1,213,992.53	
Unfilled Customer Orders					14,025,948.02	-----	-----	-----	3,065,513.79	10,960,434.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,092,488.28	-----	-----	-----	14,460,310.48	-73,552,798.76	
Accounts Payable					-5,557,512.97	-----	-----	-----	-5,366,209.74	-191,303.23	
Undelivered Orders					-9,270,176.57	-----	-----	-----	27,094.66	-9,297,271.23	
Subtotal	69			4303	-0-	-----	-----	-12,835,220.26	12,835,220.26	-0-	
Special Fund Accounts											
Port Of Guam Improvement Enterprise Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5560	48,551,407.41	-----	-----	3,006,137.66	-----	45,545,269.75	
Unfilled Customer Orders					1,321,391.84	-----	-----	-----	8,831.98	1,312,559.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,301,764.49	-----	-----	-----	-6,737,970.48	-41,563,794.01	
Accounts Payable					-116,609.23	-----	-----	-----	878,055.42	-994,664.65	
Undelivered Orders					-1,454,425.53	-----	-----	-----	2,844,945.42	-4,299,370.95	
Subtotal	69			5560	-0-	-----	-----	3,006,137.66	-3,006,137.66	-0-	
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8503	2,868,667.89	617,007.92	-----	776,999.72	-----	2,708,676.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,620,848.59	-----	-----	-----	-186,035.44	-2,434,813.15	
Accounts Payable					-15,833.64	-----	-----	-----	89,245.94	-105,079.58	
Undelivered Orders					-231,985.66	-----	-----	-----	-63,202.30	-168,783.36	
Subtotal	69			8503	-0-	617,007.92	-----	776,999.72	-159,991.80	-0-	
Special Studies, Services And Projects, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8547	12,194,295.74	-----	-----	10,150,122.28	-----	2,044,173.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,034,021.59	-----	-----	-----	-637,390.66	-1,396,630.93	
Undelivered Orders					-10,160,274.15	-----	-----	-----	-9,512,731.62	-647,542.53	
Subtotal	69			8547	-0-	-----	-----	10,150,122.28	-10,150,122.28	-0-	
Total, Maritime Administration					-----	510,500,176.07	-125,798,695.43	433,352,406.33	-48,650,925.69	-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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-248,969,036.89	-----	-248,969,036.89	-----	-----
Intrabudgetary Transactions						-----	-5,885,136,777.59	-----	-5,885,136,777.59	-----	-----
Offsetting Governmental Receipts						-----	-86,647,312.56	-----	-86,647,312.56	-----	-----
Total, Offsetting Receipts						-----	-6,220,753,127.04	-----	-6,220,753,127.04	-----	-----
Total, Transportation						-----	77,060,476,453.45	-111,808,194.43	76,316,014,336.99	632,653,922.03	-0-
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		152,557.90	-----	-----	-369,629.87	-----	522,187.77
Unfilled Customer Orders						60,273.00	-----	-----	-----	4,679.50	55,593.50
Fund Equities:											
Unobligated Balances (Unexpired)						-212,830.90	-----	-----	-----	364,950.37	-577,781.27
Subtotal		69		4082		-0-	-----	-----	-369,629.87	369,629.87	-0-
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4123		30,263,822.91	-----	1,252,778,331.46	1,257,277,706.09	-----	25,764,448.28
Authority To Borrow From The Treasury						2,686,155,383.76	10,246,774,392.89	-1,403,905,708.40	-----	8,483,990,906.20	3,045,033,162.05
Unfilled Customer Orders						204,711,961.04	-----	-----	-----	-54,091,418.83	258,803,379.87
Fund Equities:											
Unobligated Balances (Unexpired)						-30,263,822.91	-----	-----	-----	-4,499,374.63	-25,764,448.28
Undelivered Orders						-2,890,867,344.80	-----	-----	-----	412,969,197.12	-3,303,836,541.92
Subtotal		69		4123		-0-	10,246,774,392.89	-151,127,376.94	1,257,277,706.09	8,838,369,309.86	-0-
Transportation Infrastructure Finance And Innovation Act, Guaranteed Loan Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4145		5,000.00	-----	-----	-----	-----	5,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,000.00	-----	-----	-----	-----	-5,000.00
Subtotal		69		4145		-0-	-----	-----	-----	-----	-0-
Transportation Infrastructure Finance And Innovation Act, Line Of Credit Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4173		10,000.00	-----	-----	-----	-----	10,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,000.00	-----	-----	-----	-----	-10,000.00
Subtotal		69		4173		-0-	-----	-----	-----	-----	-0-

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								
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4304	249,826,789.79	-----	-----	18,921,778.21	-----	230,905,011.58		
Authority To Borrow From The Treasury				-----	10,000,000.00	-----	-----	10,000,000.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-249,259,151.32	-----	-----	-----	-17,895,601.36	-231,363,549.96		
Accounts Payable				509,845.40	-----	-----	-----	13,800.00	496,045.40		
Undelivered Orders				-1,077,483.87	-----	-----	-----	-1,039,976.85	-37,507.02		
Subtotal	69	4304		-0-	10,000,000.00	-----	18,921,778.21	-8,921,778.21	-0-		
Tiger TIFIA Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4347	109,911.10	-----	401,384,455.16	401,413,823.92	-----	80,542.34		
Authority To Borrow From The Treasury				460,200,029.00	35,000,000.00	-401,384,455.16	-----	26,112,950.26	67,702,623.58		
Unfilled Customer Orders				12,201,828.00	-----	-----	-----	7,467,461.79	4,734,366.21		
Fund Equities:											
Unobligated Balances (Unexpired)				-106,768.10	-----	-----	-----	-26,225.76	-80,542.34		
Undelivered Orders				-472,405,000.00	-----	-----	-----	-399,968,010.21	-72,436,989.79		
Subtotal	69	4347		-0-	35,000,000.00	-----	401,413,823.92	-366,413,823.92	-0-		
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4348	101,350.00	-----	45,465,425.22	45,361,337.42	-----	205,437.80		
Authority To Borrow From The Treasury				540,168,050.00	470,197,288.00	-45,465,425.22	-----	7,332,074.78	957,567,838.00		
Unfilled Customer Orders				5,731,950.00	-----	-----	-----	-36,772,471.00	42,504,421.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-101,350.00	-----	-----	-----	104,087.80	-205,437.80		
Undelivered Orders				-545,900,000.00	-----	-----	-----	454,172,259.00	-1,000,072,259.00		
Subtotal	69	4348		-0-	470,197,288.00	-----	45,361,337.42	424,835,950.58	-0-		
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4420	11,635,010.91	-----	^{21,22} 112,954,414.39	119,597,039.42	-----	4,992,385.88		
Authority To Borrow From The Treasury				504,928,546.08	28,311,403.73	-166,222,146.27	-----	13,779,508.20	353,238,295.34		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,070,419.06	-----	-----	-----	-78,033.18	-4,992,385.88		
Undelivered Orders				-511,493,137.93	-----	-----	-----	-158,254,842.59	-353,238,295.34		
Subtotal	69	4420		-0-	28,311,403.73	-53,267,731.88	119,597,039.42	-144,553,367.57	-0-		
Total, Financing Accounts				-----	10,790,283,084.62	-204,395,108.82	1,842,202,055.19	8,743,685,920.61	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

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

10 Excludes \$920,014,000.00 refund of taxes.

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.

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.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2008 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.

12 Represents capital transfer to miscellaneous receipts.

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.

13 Includes \$-321,511.15 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.

5 Excludes \$36,549,948.72 refund of taxes.

14 Includes \$ 113,275,925.54 which represents net borrowing from the U.S. Treasury.

6 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
69 X 8016	115,500,000.00	-115,500,000.00
69 X 8020	554,500,000.00	-554,500,000.00
69 X 8053	40,438,000,000.00	-39,699,000,000.00
69 X 8106	3,350,000,000.00	-3,435,000,000.00
69 X 8158	310,000,000.00	-310,000,000.00
69 X 8159	251,000,000.00	-251,000,000.00
69 X 8350	8,478,000,000.00	-9,400,000,000.00

7 Subject to disposition by the administrative agency.

8 Represents new contract authority.

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:

<u>Account</u>	<u>Adjustment</u>
69 X 8083 - Unobligated Balances (Unexpired)	-31,834,240.41
69 X 8083 - Undelivered Orders	31,834,240.41
69 X 1751 - Authority To Borrow From The Public	-10,961.10
69 X 1751 - Accounts Payable	10,961.10

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	69	X	0500	12,280,170.00	0.00	12,280,170.00	69		X	0500	12,280,170.00
12	69	X	8083	18,000,000.00	0.00	18,000,000.00	69		X	8083	18,000,000.00
14	69	X	0500	2,636,886.00	0.00	2,636,886.00	69		X	0500	2,636,886.00
14	69	X	0500	695,375.00	0.00	695,375.00	69		X	0500	695,375.00
14	69	X	8083	1,462,570.00	0.00	1,462,570.00	69		X	8083	1,462,570.00
14	69	X	8083	62,090,000.00	0.00	62,090,000.00	69		X	8083	62,090,000.00
14	69	X	8083	4,208,156.00	0.00	4,208,156.00	69		X	8083	4,208,156.00
14	69	X	8083	12,283,000.00	0.00	12,283,000.00	69		X	8083	12,283,000.00
14	69	X	8083	350,000,000.00	0.00	350,000,000.00	69		X	8083	350,000,000.00
20	69	X	8083	6,000,000.00	0.00	6,000,000.00	69		X	8083	6,000,000.00
21	69	X	8083	1,100,000.00	0.00	1,100,000.00	69		X	8083	1,100,000.00
46	69	X	8083	1,155,000.00	0.00	1,155,000.00	69		X	8083	1,155,000.00
64	69	X	8083	105,000.00	0.00	105,000.00	69		X	8083	105,000.00
69		X	0130	5,700,000.00	-300,000.00	6,000,000.00	69		X	1140	6,000,000.00
69		1314	0143	473,812,000.00	473,847,000.00	-35,000.00	69	69	1314	0143	-35,000.00
69		X	0500	1,905,287,569.00	1,920,900,000.00	-15,612,431.00	12	69	X	0500	-12,280,170.00
							14	69	X	0500	-2,636,886.00
							14	69	X	0500	-695,375.00
69		X	0704	297,100,000.00	112,100,000.00	185,000,000.00	69		X	1140	185,000,000.00
69		X	1140	10,164,300,000.00	10,355,300,000.00	-191,000,000.00	69		X	0130	-6,000,000.00
							69		X	0704	-185,000,000.00
69		13	1400	19,294,743.00	19,655,021.00	-360,278.00	69		13	5172	-360,278.00
69		13	5172	41,213,623.00	40,853,345.00	360,278.00	69		13	1400	360,278.00
69		X	5422	0.00	102,947,914.97	-102,947,914.97	69		X	5423	-102,947,914.97
69		X	5423	102,947,914.97	0.00	102,947,914.97	69		X	5422	102,947,914.97
69		X	8003	30,571,661.00	0.00	30,571,661.00	96		X	8863	30,571,661.00
69		X	8016	123,500,000.00	0.00	123,500,000.00	69		X	8102	123,500,000.00
69		X	8020	550,000,000.00	0.00	550,000,000.00	69		X	8102	550,000,000.00
69		X	8048	2,828,902.00	0.00	2,828,902.00	69		X	8102	2,828,902.00
69		X	8058	-1,610,000.00	0.00	-1,610,000.00	69		X	8102	2,610,000.00
							69	69	X	8058	-4,220,000.00
69		X	8083	40,127,775,548.02	0.00	40,127,775,548.02	12	69	X	8083	-18,000,000.00
							14	69	X	8083	-1,462,570.00
							14	69	X	8083	-62,090,000.00
							14	69	X	8083	-4,208,156.00
							14	69	X	8083	-12,283,000.00
							14	69	X	8083	-350,000,000.00
							20	69	X	8083	-6,000,000.00
							21	69	X	8083	-1,100,000.00
							46	69	X	8083	-1,155,000.00
							64	69	X	8083	-105,000.00
							69		X	8102	41,879,000,000.00
							69		X	8350	-746,614,125.79
							69	69	X	8083	-375,000,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							69	69	X	8083	-8,000,000.00
							69	69	X	8083	-9,200,000.00
							69	69	X	8083	-967,880.00
							69	69	X	8083	-2,000,000.00
							69	69	X	8083	-178,000.00
							69	69	X	8083	-138,750,000.00
							96	69	X	8083	-14,110,720.19
69		X	8102	-49,690,418,902.00	0.00	-49,690,418,902.00	69		X	8016	-123,500,000.00
							69		X	8020	-550,000,000.00
							69		X	8048	-2,828,902.00
							69		X	8058	-2,610,000.00
							69		X	8083	-41,879,000,000.00
							69		X	8158	-335,000,000.00
							69		X	8159	-270,000,000.00
							69		X	8191	-5,500,000.00
69		X	8103	-11,230,184,187.00	0.00	-11,230,184,187.00	69		X	8350	-6,521,980,000.00
							69		13	8104	-4,795,989,340.00
							69		X	8106	-3,450,000,000.00
							69		08	8107	-1,973,000.00
							69		12	8107	-1,000,000.00
							69		13	8107	-441,700,000.00
							69		0608	8107	-39,681,605.00
							69		0709	8107	-3,000,000.00
							69		0810	8107	-13,200,000.00
							69		0911	8107	-50,000,000.00
							69		1012	8107	-229,400,000.00
							69		1113	8107	-425,100,000.00
							69		1214	8107	-949,700,000.00
							69		1315	8107	-550,300,000.00
							69		0608	8108	-120,000.00
							69		0911	8108	-3,000,000.00
							69		1012	8108	-4,000,000.00
							69		1113	8108	-24,000,000.00
							69		1214	8108	-59,000,000.00
							69		1315	8108	-53,500,000.00
69		13	8104	4,795,989,340.00	0.00	4,795,989,340.00	69		X	8304	-135,520,242.00
69		X	8106	3,450,000,000.00	0.00	3,450,000,000.00	69		X	8103	4,795,989,340.00
69		0608	8107	39,681,605.00	0.00	39,681,605.00	69		X	8103	3,450,000,000.00
69		08	8107	1,973,000.00	0.00	1,973,000.00	69		X	8103	39,681,605.00
69		0709	8107	3,000,000.00	0.00	3,000,000.00	69		X	8103	1,973,000.00
69		0810	8107	13,200,000.00	0.00	13,200,000.00	69		X	8103	3,000,000.00
69		0911	8107	50,000,000.00	0.00	50,000,000.00	69		X	8103	13,200,000.00
69		1012	8107	229,400,000.00	0.00	229,400,000.00	69		X	8103	50,000,000.00
69		12	8107	1,000,000.00	0.00	1,000,000.00	69		X	8103	229,400,000.00
69		1113	8107	425,100,000.00	0.00	425,100,000.00	69		X	8103	1,000,000.00
							69		X	8103	425,100,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69		13	8107	441,700,000.00	0.00	441,700,000.00	69		X	8103	441,700,000.00
69		1214	8107	949,700,000.00	0.00	949,700,000.00	69		X	8103	949,700,000.00
69		1315	8107	550,300,000.00	0.00	550,300,000.00	69		X	8103	550,300,000.00
69		0608	8108	120,000.00	0.00	120,000.00	69		X	8103	120,000.00
69		0911	8108	3,000,000.00	0.00	3,000,000.00	69		X	8103	3,000,000.00
69		1012	8108	4,000,000.00	0.00	4,000,000.00	69		X	8103	4,000,000.00
69		1113	8108	24,000,000.00	0.00	24,000,000.00	69		X	8103	24,000,000.00
69		1214	8108	59,000,000.00	0.00	59,000,000.00	69		X	8103	59,000,000.00
69		1315	8108	53,506,495.57	6,495.57	53,500,000.00	69		X	8103	53,500,000.00
69		1214	8121	8,000,000.00	0.00	8,000,000.00	70		X	8185	8,000,000.00
69		1315	8121	4,000,000.00	0.00	4,000,000.00	70		X	8185	4,000,000.00
69		X	8158	335,000,000.00	0.00	335,000,000.00	69		X	8102	335,000,000.00
69		X	8159	270,000,000.00	0.00	270,000,000.00	69		X	8102	270,000,000.00
69		X	8191	5,500,000.00	0.00	5,500,000.00	69		X	8102	5,500,000.00
69		X	8304	135,520,242.00	0.00	135,520,242.00	69		X	8103	135,520,242.00
69		X	8350	7,268,594,125.79	0.00	7,268,594,125.79	69		X	8083	746,614,125.79
							69		X	8102	6,521,980,000.00
69	69	1314	0143	35,000.00	0.00	35,000.00	69		1314	0143	35,000.00
69	69	X	8058	4,220,000.00	0.00	4,220,000.00	69		X	8058	4,220,000.00
69	69	X	8083	375,000,000.00	0.00	375,000,000.00	69		X	8083	375,000,000.00
69	69	X	8083	8,000,000.00	0.00	8,000,000.00	69		X	8083	8,000,000.00
69	69	X	8083	9,200,000.00	0.00	9,200,000.00	69		X	8083	9,200,000.00
69	69	X	8083	967,880.00	0.00	967,880.00	69		X	8083	967,880.00
69	69	X	8083	2,000,000.00	0.00	2,000,000.00	69		X	8083	2,000,000.00
69	69	X	8083	178,000.00	0.00	178,000.00	69		X	8083	178,000.00
69	69	X	8083	138,750,000.00	0.00	138,750,000.00	69		X	8083	138,750,000.00
96	69	X	8083	14,110,720.19	0.00	14,110,720.19	69		X	8083	14,110,720.19
Totals				13,067,881,437.54	13,025,309,776.54	42,571,661.00					42,571,661.00