

Appropriations, Outlays, and Balances – Continued

continued		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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Transportation											
Office Of The Secretary											
General Fund Accounts											
Salaries And Expenses, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2014	69		0102		-----	107,000,000.00	-----	86,089,011.95	-----	20,910,988.05
	2013-2014					-----	-----	2,050,000.00	-----	-----	2,050,000.00
	2013					16,844,325.16	-----	-2,050,000.00	10,621,781.95	-----	4,172,543.21
	2012					7,375,638.79	-----	-----	562,469.40	-----	6,813,169.39
	2011					6,936,374.01	-----	-----	54,207.34	-----	6,882,166.67
	2010					6,022,670.59	-----	-----	139,529.06	-----	5,883,141.53
	2009					7,911,830.47	-----	-----	-353,806.76	8,265,637.23	-----
	No Year					34,014,014.92	-----	-----	-2,987,139.29	-----	37,001,154.21
Accounts Receivable						42,581.50	-----	-----	-----	-15,682.65	58,264.15
Unfilled Customer Orders						-56,432.41	-----	-----	-----	324,796.29	-381,228.70
Fund Equities:											
Unobligated Balances (Expired)						-28,746,421.14	-----	-----	-----	-2,223,745.24	-26,522,675.90
Unobligated Balances (Unexpired)						-14,348,305.13	-----	-----	-----	-3,648,310.35	-10,699,994.78
Accounts Payable						-5,388,167.21	-----	-----	-----	-3,278,289.58	-2,109,877.63
Undelivered Orders						-30,608,109.55	-----	-----	-----	13,449,540.65	-44,057,650.20
	Subtotal	69		0102		-0-	107,000,000.00	-----	94,126,053.65	12,873,946.35	-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		850,916.45	-----	-----	-----	-----	850,916.45
Transfer To:											
Federal Highway Administration, Transportation	2009-2011	69	69	0106	5	79,408,779.34	-----	-----	16,423,160.07	-----	62,985,619.27
Federal Railroad Administration, Transportation	2009-2011	69	69	0106	7	52,187,703.97	-----	-----	30,423,568.59	-----	21,764,135.38
Federal Transit Administration, Transportation	2009-2011	69	69	0106	11	142,862,402.00	-----	-----	38,381,771.00	-----	104,480,631.00
Maritime Administration, Transportation	2009-2011	69	69	0106	17	8,909,562.60	-----	-----	4,709,811.08	-----	4,199,751.52
Fund Equities:											
Unobligated Balances (Expired)						-6,329,547.78	-----	-----	-----	832,454.68	-7,162,002.46
Accounts Payable						-30,858,488.23	-----	-----	-----	-23,757,464.76	-7,101,023.47
Undelivered Orders						-247,031,328.35	-----	-----	-----	-67,013,300.66	-180,018,027.69
	Subtotal	69		0106		-0-	-----	-----	89,938,310.74	-89,938,310.74	-0-
Financial Management Capital, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2014-2015	69		0116		-----	7,000,000.00	-----	6,694,745.72	-----	305,254.28
	2013-2014					1,502,792.08	-----	-----	1,502,792.08	-----	-----
	2012-2013					358,201.77	-----	-----	358,201.77	-----	-----
	No Year					7,467,194.11	-----	-----	3,807,896.50	-----	3,659,297.61
Fund Equities:											
Unobligated Balances (Unexpired)						-7,490,839.11	-----	-----	-----	-3,761,541.50	-3,729,297.61
Undelivered Orders						-1,837,348.85	-----	-----	-----	-1,602,094.57	-235,254.28
	Subtotal	69		0116		-0-	7,000,000.00	-----	12,363,636.07	-5,363,636.07	-0-

Appropriations, Outlays, and Balances - Continued

continued		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								
Office Of Civil Rights, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2014	69		0118		9,551,000.00		7,312,800.91		2,238,199.09	
	2013					1,844,302.08		1,247,341.62		596,960.46	
	2012					1,107,143.00		79,736.24		1,027,406.76	
	2011					2,003,546.76		349.74		2,003,197.02	
	2010					694,071.65		62.30		694,009.35	
	2009					1,562,693.18		-4,375.01	1,567,068.19		
Fund Equities:											
Unobligated Balances (Expired)						-5,105,364.36			-206,636.48	-4,898,727.88	
Accounts Payable						-395,895.69			-219,141.36	-176,754.33	
Undelivered Orders						-1,710,496.62			-226,206.15	-1,484,290.47	
	Subtotal	69		0118		-0-	9,551,000.00	8,635,915.80	915,084.20	-0-	
Minority Business Outreach, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2014-2015	69		0119		3,088,000.00		475,151.62		2,612,848.38	
	2013-2014					2,282,679.59		1,887,751.17		394,928.42	
	2012-2013					375,198.24		293,973.14		81,225.10	
	2011-2012					172,698.76				172,698.76	
	2010-2011					281,725.32				281,725.32	
	2009-2010					211,196.87				211,196.87	
	2008-2009					585,148.08			585,148.08		
	No Year					7,343,021.57		573,260.79		6,769,760.78	
Fund Equities:											
Unobligated Balances (Expired)						-1,259,202.76			-487,078.31	-772,124.45	
Unobligated Balances (Unexpired)						-7,924,188.33			-615,880.03	-7,308,308.30	
Accounts Payable						-35,776.88			-11,071.38	-24,705.50	
Undelivered Orders						-2,032,500.46			386,744.92	-2,419,245.38	
	Subtotal	69		0119		-0-	3,088,000.00	3,230,136.72	-142,136.72	-0-	
Transportation Planning, Research And Development, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2015	69		0142				396,545.00	4,828.14	391,716.86	
	2013-2014							964,000.00	490,000.00	474,000.00	
	2012-2013					1,000,000.00			704,430.61	295,569.39	
	2011-2012					401,774.16			315,919.90	85,854.26	
	2007-2012					268,891.13			21,343.61	247,547.52	
	2010-2011					1,726,133.32		-396,545.00	274,181.80	1,055,406.52	
	2006-2011					417,603.48				417,603.48	
	2005-2010					84,895.58			-0.04	84,895.62	
	2004-2009					196,843.28			196,843.28		
	No Year					13,451,737.18	4,250,000.00	7,698,786.33		10,002,950.85	
Accounts Receivable						266,781.10				266,781.10	
Unfilled Customer Orders						341,944.65				1,525,831.17	
Fund Equities:											
Unobligated Balances (Expired)						-941,157.60			-593,388.28	-347,769.32	
Unobligated Balances (Unexpired)						-9,771,278.20			-1,781,844.07	-7,989,434.13	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transportation Planning, Research And Development, Office Of The Secretary, Transportation, Continued Fund Equities:, Continued Accounts Payable Undelivered Orders						-322,988.48	-----	-----	-214,984.38	-108,004.10	
						-7,121,179.60	-----	-----	-718,230.38	-6,402,949.22	
	Subtotal	69		0142		-0-	4,250,000.00	964,000.00	9,509,490.35	-4,295,490.35	
National Infrastructure Investments, Office Of The Secretary, Transportation Fund Resources: Undisbursed Funds						-----	599,444,376.00	-----	-----	599,444,376.00	
	2014-2016	69		0143		473,643,361.46	-----	-467,711,843.13	3,020,342.51	2,911,175.82	
	2013-2014					2,163,987.97	-----	-----	411,451.19	1,752,536.78	
	2012-2013					775,258.72	-----	-----	323,168.66	452,090.06	
	2011-2013					1,401,782.72	-----	-----	147,417.38	1,254,365.34	
	2010-2012					-----	-----	-----	-----	-----	
Transfer To: Federal Highway Administration, Transportation						-----	133,554.00	-----	-----	133,554.00	
	2014-2016	69	69	0143	5	-----	-----	184,874,256.29	8,766,971.06	176,142,285.23	
	2013-2014					35,000.00	-----	-----	76,291,995.85	145,395,558.81	
	2012-2013					221,687,554.66	-----	-----	82,997,885.17	110,184,169.97	
	2011-2013					193,182,055.14	-----	-----	27,233,623.97	42,863,676.60	
	2010-2012					70,097,300.57	-----	-----	-----	-----	
Federal Railroad Administration, Transportation						-----	-----	92,604,126.71	702.98	92,603,423.73	
	2013-2014	69	69	0143	7	-----	-----	-----	4,138,522.73	88,255,167.27	
	2012-2013					92,393,690.00	-----	-----	25,640,733.00	20,702,386.43	
	2011-2013					46,343,119.43	-----	-----	30,569,878.73	27,951,075.87	
	2010-2012					58,520,954.60	-----	-----	-----	-----	
Federal Transit Administration, Transportation						-----	-----	126,012,324.13	5,935,812.83	120,076,511.30	
	2013-2014	69	69	0143	11	-----	-----	-----	15,841,912.11	81,591,183.89	
	2012-2013					97,433,096.00	-----	-----	36,979,019.87	77,707,402.27	
	2011-2013					114,686,422.14	-----	-----	57,136,831.20	40,143,705.75	
	2010-2012					97,280,536.95	-----	-----	-----	-----	
Maritime Administration, Transportation						-----	422,070.00	-----	-----	422,070.00	
	2014-2016	69	69	0143	17	-----	-----	64,221,136.00	674,583.54	63,546,552.46	
	2013-2014					68,262,575.35	-----	-----	13,053,545.60	55,209,029.75	
	2012-2013					67,920,764.95	-----	-----	8,017,872.24	59,902,892.71	
	2011-2013					29,242,199.70	-----	-----	16,735,716.52	12,506,483.18	
	2010-2012					-----	-----	-----	-----	-----	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-3,671,714.00	-----	-----	2,981,623.65	-6,653,337.65	
						-473,342,972.12	-----	-----	126,601,902.48	-599,944,874.60	
						-35,027,987.67	-----	-----	36,854,888.40	-71,882,876.07	
						-1,123,026,986.57	-----	-----	19,643,598.33	-1,142,670,584.90	
	Subtotal	69		0143		-0-	600,000,000.00	-----	413,917,987.14	186,082,012.86	
New Headquarters Building, Office Of The Secretary, Transportation Fund Resources: Undisbursed Funds						2,139,288.60	-----	-----	633,692.86	1,505,595.74	
	No Year	69		0147		-----	-----	-----	-----	-----	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders						-998,616.77	-----	-----	-864,910.39	-133,706.38	
						-1,140,671.83	-----	-----	231,217.53	-1,371,889.36	
	Subtotal	69		0147		-0-	-----	-----	633,692.86	-633,692.86	
Minority Business Resource Center Program, Office Of The Secretary, Transportation Fund Resources: Undisbursed Funds						-----	1,049,745.00	-----	279,098.65	770,646.35	
	2014	69		0155		-----	-----	-----	-----	-----	
	2013					486,449.43	-----	-----	102,269.06	384,180.37	

Appropriations, Outlays, and Balances - Continued

continued		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						
		Reg	Tr From							
	2012						3,620.00		515,135.47	
	2011						5,000.00		430,397.18	
	2010								364,411.82	
	2009							448,797.16		
Fund Equities:										
Unobligated Balances (Expired)								192,135.75	-2,246,417.03	
Accounts Payable								9,517.12	-19,725.07	
Undelivered Orders								9,307.26	-198,629.09	
Subtotal	69		0155				389,987.71	659,757.29	-0-	
Cyber Security Initiatives, Office Of The Secretary, Transportation										
Fund Resources:										
Undisbursed Funds	2014-2015	69	0159			4,455,000.00	44,990.90		4,410,009.10	
	2013-2014					9,418,917.50	6,036,397.24		3,382,520.26	
	2012-2013					3,629,901.33	3,585,605.08		44,296.25	
Fund Equities:										
Unobligated Balances (Expired)								2,328.61	-32,399.16	
Unobligated Balances (Unexpired)								-4,126,973.19	-4,318,739.10	
Accounts Payable								313,053.75	-313,053.75	
Undelivered Orders								-1,400,402.39	-3,172,633.60	
Subtotal	69		0159			4,455,000.00	9,666,993.22	-5,211,993.22	-0-	
Expenses, Research And Innovative Technology Administration, transportation										
Fund Resources:										
Undisbursed Funds	2014-2016	69	1730			8,218,000.00	2,608,533.01		5,609,466.99	
	2013-2015					8,157,780.00	1,128,850.29		7,028,929.71	
	2014						6,547,000.00	4,883,646.09	1,663,353.91	
	2012-2014					2,967,534.80	2,350,891.69		616,643.11	
	2013					2,404,171.12	1,309,923.24		1,094,247.88	
	2011-2013					1,020,378.34	788,742.09		231,636.25	
	2012					2,061,577.25	-54,294.93		2,115,872.18	
	2010-2012					64,896.18			64,896.18	
	2011					1,563,496.87	6,989.87		1,556,507.00	
	2009-2011					140,313.45	-11,594.69		151,908.14	
	2010					225,852.10			225,852.10	
	2008-2010					55,183.17			55,183.17	
	2009					667,431.20	523,257.13	144,174.07		
	2007-2009					21,416.16		21,416.16		
	No Year					12,098,709.37	1,376,329.03		10,722,380.34	
Accounts Receivable						2,031,294.73		-587,443.71	2,618,738.44	
Unfilled Customer Orders						14,587,210.85		10,292,679.72	4,294,531.13	
Fund Equities:										
Unobligated Balances (Expired)								738,256.17	-3,822,235.20	
Unobligated Balances (Unexpired)								1,505,628.33	-9,548,180.18	
Accounts Payable								268,778.53	-866,308.15	
Undelivered Orders								-12,529,762.09	-23,813,423.00	
Subtotal	69		1730			-36,343,185.09	14,911,272.82	-146,272.82	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	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							
		Reg							Tr From
continued									
Special Fund Accounts									
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Transportation									
Fund Resources:									
Undisbursed Funds	No Year	69	5423	\$19,769,365.03	118,905,761.68	-61,111.35	71,195,034.24	67,418,981.12	
Fund Equities:									
Unobligated Balances (Unexpired)				-8,050,826.24	-----	-----	31,954,285.97	-40,005,112.21	
Accounts Payable				\$5,122,193.66	-----	-----	5,208,760.10	-86,566.44	
Undelivered Orders				-16,840,732.45	-----	-----	10,486,570.02	-27,327,302.47	
Subtotal	69		5423	-0-	118,905,761.68	-61,111.35	71,195,034.24	47,649,616.09	
Intragovernmental Funds									
Working Capital Fund, Transportation									
Fund Resources:									
Undisbursed Funds	No Year	69	4520	92,273,597.99	-----	-----	-275,895.09	92,549,493.08	
Accounts Receivable				148,424.96	-----	-----	-----	148,424.96	
Unfilled Customer Orders				52,095,030.90	-----	-----	30,081,556.00	22,013,474.90	
Fund Equities:									
Unobligated Balances (Unexpired)				-91,390,418.50	-----	-----	-32,384,250.15	-59,006,168.35	
Accounts Payable				-39,293,348.00	-----	-----	-1,400,353.73	-37,892,994.27	
Undelivered Orders				-13,833,287.35	-----	-----	3,978,942.97	-17,812,230.32	
Subtotal	69		4520	-0-	-----	-275,895.09	275,895.09	-0-	
Working Capital Fund, Transportation Systems Center, Transportation									
Fund Resources:									
Undisbursed Funds	No Year	69	4522	345,968,437.97	-----	-----	7,510,334.84	338,458,103.13	
Accounts Receivable				6,059,228.01	-----	-----	-2,657,681.72	8,716,909.73	
Unfilled Customer Orders				79,625,792.82	-----	-----	-10,008,841.55	89,634,634.37	
Fund Equities:									
Unobligated Balances (Unexpired)				-286,368,388.54	-----	-----	-3,611,263.35	-282,757,125.19	
Accounts Payable				-67,145,702.89	-----	-----	-39,718,670.28	-27,427,032.61	
Undelivered Orders				-78,139,367.37	-----	-----	48,486,122.06	-126,625,489.43	
Subtotal	69		4522	-0-	-----	7,510,334.84	-7,510,334.84	-0-	
Trust Fund Accounts									
Payment To Air Carriers, Office Of The Secretary, Transportation									
Fund Resources:									
Undisbursed Funds	No Year	69	8304	37,930,895.75	149,000,000.00	-----	141,507,579.00	45,423,316.75	
Accounts Receivable				7,479,758.00	-----	-----	7,479,758.00	-----	
Fund Equities:									
Unobligated Balances (Unexpired)				-20,912,354.75	-----	-----	-9,331,491.00	-11,580,863.75	
Accounts Payable				-54,944.00	-----	-----	97,407.00	-152,351.00	
Undelivered Orders				-24,443,355.00	-----	-----	9,246,747.00	-33,690,102.00	
Subtotal	69		8304	-0-	149,000,000.00	-----	141,507,579.00	7,492,421.00	
Total, Office Of The Secretary				-----	1,019,064,506.68	902,888.65	877,260,530.07	142,706,865.26	

Appropriations, Outlays, and Balances - Continued

continued		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								
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2014	69		1301		3,156,214,000.00		1,953,221,547.68		1,202,992,452.32	
	2013					1,211,737,210.29		1,124,849,456.74		86,887,753.55	
	2012					89,916,717.17		44,476,437.51		45,440,279.66	
	2011-2012					7,547,551.35		4,813,294.86		2,734,256.49	
	2011					61,312,872.00		-2,671,019.38		63,983,891.38	
	2010-2011					21,676.85				21,676.85	
	2010					42,869,817.23		6,259,994.75		36,609,822.48	
	2009					48,366,828.38		5,999,937.90	42,366,890.48		
	2008-2009					4,641.06			4,641.06		
	No Year					32,941,076.64		-32,273,400.66		65,214,477.30	
Accounts Receivable						37,970,636.92			-24,387,682.06	62,358,318.98	
Unfilled Customer Orders						136,142,037.22			36,614,715.36	99,527,321.86	
Fund Equities:											
Unobligated Balances (Expired)						-114,392,170.92			-20,556,503.21	-93,835,667.71	
Unobligated Balances (Unexpired)						-35,141,688.91			8,198,791.29	-43,340,480.20	
Accounts Payable						-580,782,090.72			-186,937,633.43	-393,844,457.29	
Undelivered Orders						-938,515,114.56			196,234,531.11	-1,134,749,645.67	
	Subtotal	69		1301		-0-	3,156,214,000.00	3,104,676,249.40	51,537,750.60	-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		4,780,112.98		18,597.59		4,761,515.39	
Fund Equities:											
Unobligated Balances (Expired)						-3,448,650.49			75,887.25	-3,524,537.74	
Accounts Payable						-323.30				-323.30	
Undelivered Orders						-1,331,139.19			-94,484.84	-1,236,654.35	
	Subtotal	69		1304		-0-		18,597.59	-18,597.59	-0-	
Grants-In-Aid For Airports - Recovery Act, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1306		25,541,155.35		-26,394.54		25,567,549.89	
Fund Equities:											
Unobligated Balances (Expired)						-25,541,155.35			26,394.54	-25,567,549.89	
	Subtotal	69		1306		-0-		-26,394.54	26,394.54	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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								
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5422		21,439,222.84	1,395,850.20	61,111.35	595,851.63	19,928,441.65	2,371,891.11
Fund Equities:											
Unobligated Balances (Unexpired)						-21,439,222.84	-----	-----	-----	-19,904,365.85	-1,534,856.99
Undelivered Orders						-----	-----	-----	-----	837,034.12	-837,034.12
	Subtotal	69		5422		-0-	1,395,850.20	61,111.35	595,851.63	861,109.92	-0-
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		77,285,204.38	-----	-200,516,861.86	-133,643,337.31	-----	10,411,679.83
Unrealized Discount On Investments						-787,853.84	-----	235,310.14	-----	-----	-552,543.70
Investments In Public Debt Securities						1,936,922,003.97	-----	200,281,551.72	-----	-----	2,137,203,555.69
Fund Equities:											
Unobligated Balances (Unexpired)						-2,011,030,834.29	-----	-----	-----	134,304,965.23	-2,145,335,799.52
Accounts Payable						-1,922,078.45	-----	-----	-----	-819,382.71	-1,102,695.74
Undelivered Orders						-466,441.77	-----	-----	-----	157,754.79	-624,196.56
	Subtotal	69		4120		-0-	-----	-----	-133,643,337.31	133,643,337.31	-0-
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		267,334,758.21	-----	-----	-95,924,530.11	-----	363,259,288.32
Accounts Receivable						39,343.11	-----	-----	-----	39,343.11	-----
Unfilled Customer Orders						12,026,907.33	-----	-----	-----	13,714,993.86	-1,688,086.53
Fund Equities:											
Unobligated Balances (Unexpired)						-121,128,918.95	-----	-----	-----	64,519,952.77	-185,648,871.72
Accounts Payable						-41,187,803.53	-----	-----	-----	3,432,507.05	-44,620,310.58
Undelivered Orders						-117,084,286.17	-----	-----	-----	14,217,733.32	-131,302,019.49
	Subtotal	69		4562		-0-	-----	-----	-95,924,530.11	95,924,530.11	-0-
Trust Fund Accounts											
Airport And Airway Trust Fund - Treasury Managed, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8103		964,254,924.31	6,799,446,316.98	-920,274,718.34	6,-----	-----	843,426,522.95
Investments In Public Debt Securities						11,807,771,000.00	-----	951,118,000.00	-----	-----	12,758,889,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,901,808,656.31	-----	-----	-----	1,599,640,463.64	-9,501,449,119.95
Accounts Payable						-4,870,217,268.00	-----	-----	-----	-769,350,865.00	-4,100,866,403.00
	Subtotal	69		8103		-0-	799,446,316.98	30,843,281.66	-----	830,289,598.64	-0-

Appropriations, Outlays, and Balances - Continued

continued		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						
		Reg	Tr From							
Operations, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2014	69		8104	-----	6,495,208,000.00	-----	6,495,208,000.00	-----	-----
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-	6,495,208,000.00	-----	6,495,208,000.00	-----	-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	91,388,616.82	3,420,000,000.00	-----	3,258,741,211.87	-----	252,647,404.95
Unfunded Contract Authority					3,464,367,863.52	7280,000,000.00	-----	-----	-----	3,744,367,863.52
Accounts Receivable					1,577,046,181.47	-----	-----	-----	220,000,000.00	1,357,046,181.47
Unfilled Customer Orders					10,348.86	-----	-----	-----	-----	10,348.86
Fund Equities:										
Unobligated Balances (Unexpired)					-15,441,288.80	-----	-----	-----	128,811,501.94	-144,252,790.74
Accounts Payable					-779,519,262.84	-----	-----	-----	-61,361,019.53	-718,158,243.31
Undelivered Orders					-4,337,852,459.03	-----	-----	-----	153,808,305.72	-4,491,660,764.75
	Subtotal	69		8106	-0-	3,700,000,000.00	-----	3,258,741,211.87	441,258,788.13	-0-
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2014-2016	69		8107	-----	584,900,000.00	-----	540,206,908.05	-----	44,693,091.95
	2013-2015				-2,080,826.11	978,100,000.00	-----	938,525,201.86	-----	37,493,972.03
	2014				-----	443,265,241.00	-----	422,497,208.21	-----	20,768,032.79
	2012-2014				60,430,829.63	424,500,000.00	-----	464,453,576.39	-----	20,477,253.24
	2013				28,929,802.30	7,000,000.00	-----	34,298,067.74	-----	1,631,734.56
	2011-2013				31,116,978.33	163,700,000.00	-----	182,766,430.24	-----	12,050,548.09
	2012				4,042,217.15	-----	-----	357,400.35	-----	3,684,816.80
	2010-2012				24,356,929.43	37,200,000.00	-----	55,379,083.51	-----	6,177,845.92
	2011				8,901,526.02	-----	-----	1,690,756.07	-----	7,210,769.95
	2009-2011				8,905,900.56	50,800,000.00	-----	39,781,508.24	-----	19,924,392.32
	2010				2,046,088.89	-----	-----	1,571.94	-----	2,044,516.95
	2008-2010				2,735,046.49	8,200,000.00	-----	7,003,247.71	-----	3,931,798.78
	2009				2,704,197.18	1,300,000.00	-4,000,973.18	3,224.00	-----	-----
	2008-2009				253.84	-----	-----	253.84	-----	-----
	2007-2009				1,973,276.37	33,681,605.00	-25,013,571.71	10,641,309.66	-----	-----
	No Year				86,405,977.71	-----	-----	19,769,238.13	-----	66,636,739.58
Accounts Receivable					2,837,582,978.91	-----	-----	-----	290,349,471.99	2,547,233,506.92
Unfilled Customer Orders					80,166,868.08	-----	-----	-----	13,900,147.44	66,266,720.64
Fund Equities:										
Unobligated Balances (Expired)					-103,247,815.33	-----	-----	-----	-36,038,232.79	-67,209,582.54
Unobligated Balances (Unexpired)					-1,213,030,343.21	-----	-----	-----	45,530,413.08	-1,258,560,756.29
Accounts Payable					-185,867,455.13	-----	-----	-----	-38,014,405.09	-147,853,050.04
Undelivered Orders					-1,676,072,431.11	-----	-----	-----	-289,470,079.46	-1,386,602,351.65
	Subtotal	69		8107	-0-	2,732,646,846.00	-29,014,544.89	2,717,374,985.94	-13,742,684.83	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2014-2016	69		8108		-----	51,232,691.35	-----	47,810,906.67	-----	3,421,784.68
	2013-2015					2,546,851.83	58,410,198.15	-----	51,363,773.81	-----	9,593,276.17
	2012-2014					10,028,041.09	28,000,000.00	-----	34,071,250.60	-----	3,956,790.49
	2011-2013					3,503,835.00	8,500,000.00	-----	9,497,601.72	-----	2,506,233.28
	2010-2012					2,774,077.90	2,000,000.00	-----	3,422,909.18	-----	1,351,168.72
	2009-2011					3,112,076.33	1,000,000.00	-----	2,289,479.88	-----	1,822,596.45
	2008-2010					1,224,854.49	-----	-----	64,038.98	-----	1,160,815.51
	2007-2009					1,640,588.93	233,640.00	-1,828,736.77	45,492.16	-----	-----
	No Year					16,237,404.36	-----	-----	359,296.28	-----	15,878,108.08
Accounts Receivable						190,018,566.39	-----	-----	-----	-992,782.53	191,011,348.92
Unfilled Customer Orders						2,008,164.41	-----	-----	-----	-652,958.82	2,661,123.23
Fund Equities:											
Unobligated Balances (Expired)						-5,608,104.38	-----	-----	-----	-499,032.91	-5,109,071.47
Unobligated Balances (Unexpired)						-93,498,664.87	-----	-----	-----	-670,522.45	-92,828,142.42
Accounts Payable						-12,004,579.65	-----	-----	-----	1,703,895.15	-13,708,474.80
Undelivered Orders						-121,983,111.83	-----	-----	-----	-265,554.99	-121,717,556.84
Subtotal	69			8108		-0-	149,376,529.50	-1,828,736.77	148,924,749.28	-1,376,956.55	-0-
Total, Federal Aviation Administration						-----	17,034,287,542.68	61,111.35	15,495,945,383.75	1,538,403,270.28	-----
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0500		2,569,580,507.90	-----	-9,182,622.91	769,641,104.41	-----	1,790,756,780.58
Transfer To:											
Forest Service, Agriculture		12	69	0500	11	25,389,454.14	-----	3,213,594.91	12,372,001.61	-----	16,231,047.44
National Park Service, Interior		14	69	0500	10	3,421,607.93	-----	908,802.00	1,598,819.97	-----	2,731,589.96
Bureau Of Land Management, Interior		14	69	0500	11	589,143.38	-----	85,211.00	214,815.68	-----	459,538.70
U.S. Fish & Wildlife Service, Interior		14	69	0500	16	767,966.61	-----	13,752.00	662,312.16	-----	119,406.45
Bureau Of Indian Affairs, Interior		14	69	0500	20	6,111,405.64	-----	4,961,263.00	2,368,864.23	-----	8,703,804.41
Corps Of Engineers		96	69	0500		59,150.57	-----	-----	59,150.57	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,657,801,055.62	-----	-----	-----	-707,900,997.75	-949,900,057.87
Accounts Payable						-1,159,072.84	-----	-----	-----	-608,174.96	-550,897.88
Undelivered Orders						-946,959,107.71	-----	-----	-----	-78,407,895.92	-868,551,211.79
Subtotal	69			0500		-0-	-----	-----	786,917,068.63	-786,917,068.63	-0-
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0503		352,333.19	-----	-----	-----	-----	352,333.19
Fund Equities:											
Unobligated Balances (Unexpired)						-352,333.19	-----	-----	-----	-----	-352,333.19
Subtotal	69			0503		-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

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								
continued											
Highway Infrastructure Investment- Recovery Act, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		0504	5,362,609.49	-----	-----	3,232.09	-----	5,359,377.40	
	2010-2011				5,293,286.07	-----	-----	3,820,819.17	-----	1,472,466.90	
	2009-2010				618,555,382.49	-----	8,375.95	152,401,306.92	-----	466,162,451.52	
Transfer To:											
Forest Service, Agriculture	2009-2010	12	69	0504	222.78	-----	-----	-----	-----	222.78	
National Park Service, Interior	2009-2010	14	69	0504	8,375.95	-----	-8,375.95	-----	-----	-----	
Bureau Of Indian Affairs, Interior	2009-2010	14	69	0504	4,503,134.22	-----	-----	172,031.91	-----	4,331,102.31	
Maritime Administration, Transportation	2009-2010	69	69	0504	519.35	-----	-----	-----	-----	519.35	
Accounts Receivable					1.44	-----	-----	-----	1.44	-----	
Unfilled Customer Orders					2,200,257.55	-----	-----	-----	88,326.54	2,111,931.01	
Fund Equities:											
Unobligated Balances (Expired)					-253,218,862.52	-----	-----	-----	79,574,624.52	-332,793,487.04	
Accounts Payable					-67,753,454.53	-----	-----	-----	-67,753,358.33	-96.20	
Undelivered Orders					-314,951,472.29	-----	-----	-----	-168,306,984.26	-146,644,488.03	
Subtotal	69			0504	-0-	-----	-----	156,397,390.09	-156,397,390.09	-0-	
Surface Transportation Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505	8,771,537.13	388,975,685.20	-----	390,762,768.28	-----	6,984,454.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,552,020.06	-----	-----	-----	-366,238.99	-4,185,781.07	
Undelivered Orders					-4,219,517.07	-----	-----	-----	-1,420,844.09	-2,798,672.98	
Subtotal	69			0505	-0-	388,975,685.20	-----	390,762,768.28	-1,787,083.08	-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	2,102,167.87	-----	-----	1,080,103.76	-----	1,022,064.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,505.43	-----	-----	-----	-40,505.43	-----	
Accounts Payable					-196,937.00	-----	-----	-----	-154,353.86	-42,583.14	
Fund Equities											
Undelivered Orders					-1,864,725.44	-----	-----	-----	-885,244.47	-979,480.97	
Subtotal	69			0511	-0-	-----	-----	1,080,103.76	-1,080,103.76	-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-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Highway 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-	
Congestion Mitigation, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0524		140.00	-----	-----	-----	140.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	140.00	-140.00	
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		34,944.15	-----	-----	-----	34,944.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-34,944.15	-----	-----	-----	-34,944.15	
Subtotal		69		0530		-0-	-----	-----	-----	-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0532		1,932,884.90	-----	691,410.69	-----	1,241,474.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,717,044.23	-----	-----	-1,717,044.23	-----	
Undelivered Orders						-215,840.67	-----	-----	1,025,633.54	-1,241,474.21	
Subtotal		69		0532		-0-	-----	691,410.69	-691,410.69	-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	2014	69		0534		-----	21,457,800,000.00	-----	21,457,800,000.00	-----	
Alaska Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0537		68,820.74	-----	1,306.19	-----	67,514.55	

Appropriations, Outlays, and Balances - Continued

continued		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)						-62,861.61	-----	-----	-----	-62,861.61	
Accounts Payable						-314.35	-----	-----	-----	-314.35	
Undelivered Orders						-5,644.78	-----	-----	-1,306.19	-4,338.59	
Subtotal		69		0537		-0-	-----	1,306.19	-1,306.19	-0-	
Surface Transportation Priorities, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0538		244,686,198.79	-----	35,820,138.07	-----	208,866,060.72	
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	0538	7	285,000.00	-----	-----	-----	285,000.00	
Housing And Urban Development	No Year	86	69	0538		1,999,658.00	-----	1,999,658.00	-----	-----	
Denali Commission	No Year	95	69	0538	67	1,823,382.75	-----	139,557.65	-----	1,683,825.10	
Corps Of Engineers	No Year	96	69	0538		14,100.00	-----	100.00	-----	14,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-159,782,491.34	-----	-----	-25,670,678.48	-134,111,812.86	
Accounts Payable						-45,726.50	-----	-----	27,362.04	-73,088.54	
Undelivered Orders						-88,980,121.70	-----	-----	-12,316,137.28	-76,663,984.42	
Subtotal		69		0538		-0-	-----	37,959,453.72	-37,959,453.72	-0-	
Highway Beautification, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0540		498,173.25	-----	-0.54	-----	498,173.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-439,200.09	-----	-----	49,709.48	-488,909.57	
Undelivered Orders						-58,973.16	-----	-----	-49,708.94	-9,264.22	
Subtotal		69		0540		-0-	-----	-0.54	0.54	-0-	
Tifia General Fund Program Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0542		42,917,056.93	-----	28,648,942.22	-----	14,268,114.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,304.00	-----	-----	-----	-15,304.00	
Undelivered Orders						-42,901,752.93	-----	-----	-28,648,942.22	-14,252,810.71	
Subtotal		69		0542		-0-	-----	28,648,942.22	-28,648,942.22	-0-	
Highway Infrastructure Programs, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2012	69		0548		108,259,444.69	-----	60,683,326.59	-----	47,576,118.10	
Fund Equities:											
Unobligated Balances (Expired)						-3,888,083.02	-----	-----	3,738,037.59	-7,626,120.61	
Undelivered Orders						-104,371,361.67	-----	-----	-64,421,364.18	-39,949,997.49	
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)						-1,375,400.00	-----	-----	-----	-1,375,400.00	
Undelivered Orders						-480,000.00	-----	-----	-----	-480,000.00	
Subtotal		69		0549		-0-	-----	-----	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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								
I-35w Bridge Repair And Reconstruction, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0550		612,815.78	-----	-----	101,585.87	-----	511,229.91
Fund Equities:											
Unobligated Balances (Unexpired)						-578,667.73	-----	-----	-----	-578,667.73	-----
Undelivered Orders						-34,148.05	-----	-----	-----	477,081.86	-511,229.91
Subtotal	Subtotal	69		0550		-0-	-----	-----	101,585.87	-101,585.87	-0-
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0551		3,307,882.40	-----	-----	129,670.00	-----	3,178,212.40
Fund Equities:											
Unobligated Balances (Unexpired)						-3,087,173.48	-----	-----	-----	-836,187.08	-2,250,986.40
Undelivered Orders						-220,708.92	-----	-----	-----	706,517.08	-927,226.00
Subtotal	Subtotal	69		0551		-0-	-----	-----	129,670.00	-129,670.00	-0-
Darien Gap Highway, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0553		2,037,034.50	-----	-----	-----	-----	2,037,034.50
Fund Equities:											
Unobligated Balances (Unexpired)						-2,037,034.50	-----	-----	-----	-----	-2,037,034.50
Subtotal	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	Subtotal	69		0555		-0-	-----	-----	-----	-----	-0-
Territorial Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0556		16,396.14	-----	-----	15,454.00	-----	942.14
Fund Equities:											
Unobligated Balances (Unexpired)						-942.14	-----	-----	-----	-----	-942.14
Undelivered Orders						-15,454.00	-----	-----	-----	-15,454.00	-----
Subtotal	Subtotal	69		0556		-0-	-----	-----	15,454.00	-15,454.00	-0-
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0557		2,857,196.91	-----	-----	32,379.05	-----	2,824,817.86
Fund Equities:											
Unobligated Balances (Unexpired)						-2,561,162.45	-----	-----	-----	-----	-2,561,162.45
Undelivered Orders						-296,034.46	-----	-----	-----	-32,379.05	-263,655.41
Subtotal	Subtotal	69		0557		-0-	-----	-----	32,379.05	-32,379.05	-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

Appropriations, Outlays, and Balances - Continued

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								
continued											
Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation Fund Equities: Unobligated Balances (Unexpired)					-5,211,248.53	-----	-----	-----	-----	-5,211,248.53	
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-	
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0570	62,934.30	-----	-----	3,281.29	-----	59,653.01	
Fund Equities: Undelivered Orders					-62,934.30	-----	-----	-----	-3,281.29	-59,653.01	
Subtotal		69		0570	-0-	-----	3,281.29	-3,281.29	-----	-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0571	-----	-----	-----	-920.09	-----	920.09	
Fund Equities: Undelivered Orders					-----	-----	-----	920.09	-----	-920.09	
Subtotal		69		0571	-0-	-----	-920.09	920.09	-----	-0-	
Kentucky Bridge Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0572	133,231.12	-----	-----	-----	-----	133,231.12	
Fund Equities: Unobligated Balances (Unexpired)					-133,231.12	-----	-----	-----	-----	-133,231.12	
Subtotal		69		0572	-0-	-----	-----	-----	-----	-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	-----	-----	-----	21,449.00	-21,453.00	
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)					-385,699.54	-----	-----	-----	-----	-385,699.54	
Subtotal		69		0574	-0-	-----	-----	-----	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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								
continued											
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-	
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0583	3,937,156.56	-----	-----	74,402.77	-----	3,862,753.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,937,386.10	-----	-----	-----	-168,053.79	-2,769,332.31	
Undelivered Orders					-999,770.46	-----	-----	-----	93,651.02	-1,093,421.48	
Subtotal		69		0583	-0-	-----	-----	74,402.77	-74,402.77	-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						-22,464.30	-----	-----	-5,933.97	-16,530.33	
Undelivered Orders						-1,037,172.13	-----	-----	5,933.97	-1,043,106.10	
Subtotal		69		0592		-0-	-----	-----	-----	-0-	
Highway 20 Realignment Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0593	6,698.80	-----	-----	-----	-----	6,698.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,698.80	-----	-----	-----	-----	-6,698.80	
Subtotal		69		0593	-0-	-----	-----	-----	-----	-0-	
Highway Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0598	8,857,115.12	-----	-----	1,011,784.08	-----	7,845,331.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,346,008.87	-----	-----	-----	-2,799,092.33	-3,546,916.54	
Undelivered Orders					-2,511,106.25	-----	-----	-----	1,787,308.25	-4,298,414.50	
Subtotal		69		0598	-0-	-----	-----	1,011,784.08	-1,011,784.08	-0-	
Appalachian Development System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0640	78,737,876.98	-----	-----	3,761,893.58	-----	74,975,983.40	

Appropriations, Outlays, and Balances - Continued

continued		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)						-57,908,233.86	-----	-----	-----	-7,824,170.30	-50,084,063.56
Undelivered Orders						-20,829,643.12	-----	-----	-----	4,062,276.72	-24,891,919.84
Subtotal		69		0640		-0-	-----	-----	3,761,893.58	-3,761,893.58	-0-
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0641		34,322,520.57	-----	70,010.00	5,615,045.47	-----	28,777,485.10
Transfer To:											
Federal Railroad Administration, Transportation	No Year	69	69	0641	7	133,893.24	-----	-----	-----	-----	133,893.24
Federal Transit Administration, Transportation	No Year	69	69	0641	11	1,560,260.00	-----	-70,010.00	993,500.00	-----	496,750.00
Fund Equities:											
Unobligated Balances (Unexpired)						-20,344,645.91	-----	-----	-----	1,367,074.41	-21,711,720.32
Undelivered Orders						-15,672,027.90	-----	-----	-----	-7,975,619.88	-7,696,408.02
Subtotal		69		0641		-0-	-----	-----	6,608,545.47	-6,608,545.47	-0-
Arkansas I-69 Connector, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0644		6,590,996.00	-----	-----	-2,412,231.00	-----	9,003,227.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,458,219.00	-----	-----	-----	5,214,018.00	-7,672,237.00
Undelivered Orders						-4,132,777.00	-----	-----	-----	-2,801,787.00	-1,330,990.00
Subtotal		69		0644		-0-	-----	-----	-2,412,231.00	2,412,231.00	-0-
Miscellaneous Massachusetts Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0645		0.98	-----	-----	0.98	-----	-----
Fund Equities:											
Undelivered Orders						-0.98	-----	-----	-----	-0.98	-----
Subtotal		69		0645		-0-	-----	-----	0.98	-0.98	-0-
Alabama And West Virginia Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0646		66,600.53	-----	-----	65,982.90	-----	617.63
Fund Equities:											
Undelivered Orders						-66,600.53	-----	-----	-----	-65,982.90	-617.63
Subtotal		69		0646		-0-	-----	-----	65,982.90	-65,982.90	-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		2,254,065.76	-----	-----	-----	-----	2,254,065.76

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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								
Intermodal Urban Demonstration Project, Federal Highway Administration, Transportation, Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,254,065.76	-----	-----	-----	-2,254,065.76	
Subtotal	69			8001		-0-	-----	-----	-----	-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-	
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		51,503,525.58	18,069,079.45	17,202,651.36	-----	52,369,953.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,867,007.81	-----	-----	1,406,214.19	-33,273,222.00	
Accounts Payable						-1,065,875.79	-----	-----	-351,942.48	-713,933.31	
Undelivered Orders						-18,570,641.98	-----	-----	-187,843.62	-18,382,798.36	
Subtotal	69			8054		-0-	18,069,079.45	17,202,651.36	866,428.09	-0-	
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8058		682,816.16	8,812,761.00	51,363.61	7,425,513.23	2,121,427.54	
Transfer To:											
Federal Railroad Administration, Transportation	No Year	69	69	8058	7	51,363.61	-----	-51,363.61	-----	-----	
Federal Transit Administration, Transportation	No Year	69	69	8058	11	1,932,911.81	273,239.00	-----	577,477.00	1,628,673.81	
Accounts Receivable						108,414,961.51	-----	-----	9,086,000.00	99,328,961.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-74,062,195.69	-----	-----	-2,089,184.64	-71,973,011.05	
Undelivered Orders						-37,019,857.40	-----	-----	-5,913,805.59	-31,106,051.81	
Subtotal	69			8058		-0-	9,086,000.00	-----	8,002,990.23	-0-	
Construction And Improvements To Halls Mills Road, New Jersey, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8061		1,000,000.00	-----	-----	-----	1,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,000.00	-----	-----	-----	-1,000,000.00	
Subtotal	69			8061		-0-	-----	-----	-----	-0-	

Appropriations, Outlays, and Balances - Continued

continued		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								
Appalachian Development Highway System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8072		3,571,775.69	-----	-3,244,615.11	2,471.99	-----	324,688.59
Fund Equities:											
Unobligated Balances (Unexpired)						-3,249,835.11	-----	-----	-----	-3,084,615.11	-165,220.00
Undelivered Orders						-321,940.58	-----	-----	-----	-162,471.99	-159,468.59
Subtotal	69			8072		-0-	-----	-3,244,615.11	2,471.99	-3,247,087.10	-0-
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		27,370.00	-----	-----	-5,794.00	-----	33,164.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,803.00	-5,803.00
Undelivered Orders						-27,370.00	-----	-----	-----	-9.00	-27,361.00
Subtotal	69			8081		-0-	-----	-----	-5,794.00	5,794.00	-0-
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8082		109.55	-----	-----	-----	-----	109.55
Fund Equities:											
Unobligated Balances (Unexpired)						-109.55	-----	-----	-----	-----	-109.55
Subtotal	69			8082		-0-	-----	-----	-----	-----	-0-
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8083		917,950,630.73	41,601,971,212.87	-----	41,707,580,002.37	-----	812,341,841.23
Transfer To:											
Forest Service, Agriculture	No Year	12	69	8083	11	2,208,500.34	29,500,000.00	-----	28,805,241.68	-----	2,903,258.66
Departmental Offices, Interior	No Year	14	69	8083	1	-----	75,000.00	-----	-----	-----	75,000.00
Bureau Of Reclamation, Interior	14	69		8083	6	914,100.35	475,000.00	-----	909,602.69	-----	479,497.66
National Park Service, Interior	14	69		8083	10	15,476,718.39	53,500,000.00	-----	55,747,283.05	-----	13,229,435.34
Bureau of Land Management, Interior	14	69		8083	11	1,369,762.56	2,010,000.00	-----	3,901,986.50	-----	⁸ 522,223.94
United States Fish And Wildlife Service, Interior	14	69		8083	16	2,485,949.37	12,688,000.00	-----	15,606,223.17	-----	⁸ 432,273.80
Bureau Of Indian Affairs, Interior	14	69		8083	20	62,447,056.52	270,000,000.00	-----	314,089,478.05	-----	18,357,578.47
Navy	No Year	17	69	8083		536,475.60	400,000.00	-----	211,848.65	-----	724,626.95
Treasury	No Year	20	69	8083	9	3,369,686.48	8,131,899.13	-----	9,477,749.67	-----	2,023,835.94
Army	No Year	21	69	8083		1,255,228.31	500,000.00	-----	997,346.70	-----	757,881.61
Appalachian Regional Commission	No Year	46	69	8083		447,750.65	1,327,738.00	-----	1,024,110.74	-----	751,377.91
Air Force	No Year	57	69	8083		76,085.37	-----	-----	-----	-----	76,085.37
Tennessee Valley Authority	No Year	64	69	8083		-----	150,000.00	-----	150,000.00	-----	-----
National Highway Traffic Safety Administration, Transportation	No Year	69	69	8083	6	117,620,680.47	150,000,000.00	-----	198,023,692.59	-----	69,596,987.88
Federal Railroad Administration, Transportation		69	69	8083	7	7,406,959.51	4,000,000.00	-----	9,262,933.44	-----	2,144,026.07
Federal Transit Administration, Transportation		69	69	8083	11	1,965,708.71	40,500,000.00	-----	39,478,119.63	-----	2,987,589.08
Research And Special Programs Administration, Transportation		69	69	8083	14	792,215.07	-----	-----	288,473.10	-----	503,741.97
Maritime Administration, Transportation		69	69	8083	17	271,290.98	1,300,000.00	-----	870,749.57	-----	700,541.41
Federal Motor Carrier Safety Administration, Transportation		69	69	8083	26	649,239.28	1,000,000.00	-----	739,416.82	-----	909,822.46
Research And Innovative Technology Administration, Transportation		69	69	8083	30	42,420,601.76	81,250,000.00	-----	106,231,120.46	-----	17,439,481.30

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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								
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation, Continued											
Fund Resources:, Continued											
Undisbursed Funds, Continued											
Transfer To:, Continued											
Housing And Urban Development	No Year	86	69	8083	1	5,297,040.94	-----	-----	489,633.00	-----	4,807,407.94
Denali Commission	No Year	95	69	8083	67	12,759,874.82	-----	-----	6,058,801.77	-----	6,701,073.05
Corps Of Engineers	No Year	96	69	8083		12,008,291.77	7,026,407.00	-----	9,986,988.16	-----	9,047,710.61
Unfunded Contract Authority						60,960,955,158.21	-4,129,797,074.83	-----	-----	-78,122,999.37	56,909,281,082.75
Accounts Receivable						31,911,416,422.88	-----	-----	-----	-1,435,472,349.59	33,346,888,772.47
Unfilled Customer Orders						745,148,802.63	-----	-----	-----	34,109,573.45	711,039,229.18
Fund Equities:											
Unobligated Balances (Unexpired)						-27,896,432,665.70	-----	-----	-----	-1,657,362,398.35	-26,239,070,267.35
Accounts Payable						-4,179,716,877.72	-----	-----	-----	-288,522,557.85	-3,891,194,319.87
Undelivered Orders						-62,751,100,688.28	-----	-----	-----	-948,551,887.93	-61,802,548,800.35
Subtotal	69			8083		-0-	38,136,008,182.17	-----	42,509,930,801.81	-4,373,922,619.64	-0-
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											
Fund Resources:											
Undisbursed Funds	No Year	69		8102		\$2,446,072,567.05	*8,703,584,399.92	-8,733,239,313.28	9------	-----	2,416,417,653.69
Investments In Public Debt Securities						1,956,739,788.52	-----	8,739,214,335.39	-----	-----	10,695,954,123.91
Fund Equities:											
Unobligated Balances (Unexpired)						\$48,027,432,649.94	-----	-----	-----	9,758,671,436.03	*38,268,761,213.91
Accounts Payable						-52,430,245,005.51	-----	-----	-----	-1,049,112,014.00	-51,381,132,991.51
Subtotal	69			8102		-0-	8,703,584,399.92	5,975,022.11	-----	8,709,559,422.03	-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		2,683,557.93	200,544.00	-----	554,372.64	-----	2,329,729.29
Fund Equities:											
Unobligated Balances (Unexpired)						-1,600,841.76	-----	-----	-----	106,487.24	-1,707,329.00
Accounts Payable						-----	-----	-----	-----	56,890.93	-,56,890.93
Undelivered Orders						-1,082,716.17	-----	-----	-----	-517,206.81	-565,509.36
Subtotal	69			8264		-0-	200,544.00	-----	554,372.64	-353,828.64	-0-

Appropriations, Outlays, and Balances - Continued

continued		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								
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8265		8,419,364.29	534,088.80	-----	4,512,767.02	-----	4,440,686.07
Fund Equities:											
Unobligated Balances (Unexpired)						-3,590,424.35	-----	-----	-----	-427,356.95	-3,163,067.40
Undelivered Orders						-4,828,939.94	-----	-----	-----	-3,551,321.27	-1,277,618.67
	Subtotal	69		8265		-0-	534,088.80	-----	4,512,767.02	-3,978,678.22	-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		823,451.98	6,069,600.00	-----	3,352,018.28	-----	3,541,033.70
Fund Equities:											
Unobligated Balances (Unexpired)						-506,875.21	-----	-----	-----	2,768,488.46	-3,275,363.67
Accounts Payable						-83,996.66	-----	-----	-----	-52,444.25	-31,552.41
Undelivered Orders						-232,580.11	-----	-----	-----	1,537.51	-234,117.62
	Subtotal	69		8371		-0-	6,069,600.00	-----	3,352,018.28	2,717,581.72	-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-	-----	-----	-----	-----	-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		474,963.53	-----	-----	438,116.44	-----	36,847.09

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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								
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation, Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-255,300.99	-----	-----	-----	-255,300.99	-----
Undelivered Orders						-219,662.54	-----	-----	-----	-182,815.45	-36,847.09
Subtotal	69			8381		-0-	-----	-----	438,116.44	-438,116.44	-0-
Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8382		7,721,982.38	-----	-----	201,927.29	-----	7,520,055.09
Fund Equities:											
Unobligated Balances (Unexpired)						-5,748,012.15	-----	-----	-----	-1,650,833.37	-4,097,178.78
Undelivered Orders						-1,973,970.23	-----	-----	-----	1,448,906.08	-3,422,876.31
Subtotal	69			8382		-0-	-----	-----	201,927.29	-201,927.29	-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)						-480,751.00	-----	-----	-----	462.00	-481,213.00
Undelivered Orders						-462.00	-----	-----	-----	-462.00	-----
Subtotal	69			8386		-0-	-----	-----	-----	-----	-0-
Metropolitan Planning Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8390		32,446.85	-----	-----	-----	-----	32,446.85
Fund Equities:											
Unobligated Balances (Unexpired)						-32,446.85	-----	-----	-----	-----	-32,446.85
Subtotal	69			8390		-0-	-----	-----	-----	-----	-0-
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8402		4,278,779.63	-----	-2,730,407.00	-2,730,407.00	-----	4,278,779.63
Fund Equities:											
Undelivered Orders						-4,278,779.63	-----	-----	-----	-----	-4,278,779.63
Subtotal	69			8402		-0-	-----	-2,730,407.00	-2,730,407.00	-----	-0-
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8502		489,005.20	-----	-----	22,542.00	-----	466,463.20
Fund Equities:											
Unobligated Balances (Unexpired)						-269,486.55	-----	-----	-----	28,860.56	-298,347.11
Undelivered Orders						-219,518.65	-----	-----	-----	-51,402.56	-168,116.09
Subtotal	69			8502		-0-	-----	-----	22,542.00	-22,542.00	-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						-----	68,720,327,579.54	-----	65,471,818,056.59	3,248,509,522.95	-----

Appropriations, Outlays, and Balances - Continued

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								
continued											
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	3,219,601.52	-----	-----	287,021.99	-----	2,932,579.53	
Unfunded Contract Authority					10,809,831.36	¹⁰ -6,000,000.00	-----	-----	-----	4,809,831.36	
Accounts Receivable					9,171,098.00	-----	-----	-----	-6,000,000.00	15,171,098.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,243,932.61	-----	-----	-----	-12,616,408.01	-8,627,524.60	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-1,956,598.27	-----	-----	-----	12,329,386.02	-14,285,984.29	
Subtotal	69			8048	-0-	-6,000,000.00	-----	287,021.99	-6,287,021.99	-0-	
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8055	5,056,634.01	-----	-----	22,034.43	-----	5,034,599.58	
Unfunded Contract Authority					-41,010,640.13	-----	-----	-----	-----	-41,010,640.13	
Accounts Receivable					39,300,000.00	-----	-----	-----	-----	39,300,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,570,704.85	-----	-----	-----	543,207.70	-2,113,912.55	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-1,775,289.03	-----	-----	-----	-565,242.13	-1,210,046.90	
Subtotal	69			8055	-0-	-----	-----	22,034.43	-22,034.43	-0-	
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8158	62,098,311.57	282,659,847.00	-----	278,773,955.64	-----	65,984,202.93	
Unfunded Contract Authority					-29,953,462.94	-----	-----	-----	-----	-29,953,462.94	
Accounts Receivable					459,340,000.00	-----	-----	-----	-30,340,153.00	489,680,153.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-92,294,362.50	-----	-----	-----	15,180,875.68	-107,475,238.18	
Accounts Payable					-21,044,706.50	-----	-----	-----	-1,433,283.06	-19,611,423.44	
Undelivered Orders					-378,145,779.63	-----	-----	-----	20,478,451.74	-398,624,231.37	
Subtotal	69			8158	-0-	282,659,847.00	-----	278,773,955.64	3,885,891.36	-0-	
Motor Carrier Safety Operations And Programs, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8159	62,125,261.53	242,866,167.00	-----	254,854,381.89	-----	50,137,046.64	
Unfunded Contract Authority					-15,376,812.23	⁷ -474,000.00	-----	-----	-----	-15,850,812.23	
Accounts Receivable					67,866,167.00	-----	-----	-----	-16,133,833.00	84,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,412,702.79	-----	-----	-----	4,423,588.73	-26,836,291.52	
Accounts Payable					-10,315,533.17	-----	-----	-----	-6,199,388.23	-4,116,144.94	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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								
Motor Carrier Safety Operations And Programs, Federal Motor Carrier Safety Administration, Transportation. Continued											
Fund Equities:, Continued											
Undelivered Orders						-81,886,380.34	-----	-----	-----	5,447,417.61	-87,333,797.95
Subtotal	69			8159		-0-	242,392,167.00	-----	254,854,381.89	-12,462,214.89	-0-
Total, Federal Motor Carrier Safety Administration						-----	519,052,014.00	-----	533,937,393.95	-14,885,379.95	-----
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2014-2015	69		0650		-----	20,000,000.00	-----	1,693,185.51	-----	18,306,814.49
	2014					-----	114,000,000.00	-----	77,028,269.64	-----	36,971,730.36
	2013-2014					17,226,120.04	-----	-----	11,367,820.77	-----	5,858,299.27
	2013					42,936,963.73	-----	-----	30,401,338.66	-----	12,535,625.07
	2012-2013					7,106,601.61	-----	-----	6,311,506.80	-----	795,094.81
	2012					9,271,966.82	-----	-----	6,663,210.41	-----	2,608,756.41
	2011-2012					4,691,753.20	-----	-----	3,794,105.37	-----	897,647.83
	2011					3,912,482.61	-----	-----	2,121,459.11	-----	1,791,023.50
	2010-2011					2,037,830.89	-----	-----	464,327.64	-----	1,573,503.25
	2010					3,026,181.15	-----	-----	188,754.56	-----	2,837,426.59
	2009-2010					1,157,354.53	-----	-----	6,712.86	-----	1,150,641.67
	2008-2010					579,135.93	-----	-----	4,426.57	-----	574,709.36
	2009					1,874,578.24	-----	-----	34,490.48	1,840,087.76	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,431,789.32	-----	-----	-----	1,204,465.46	-8,636,254.78
Unobligated Balances (Unexpired)						-2,109,586.73	-----	-----	-----	3,434,685.40	-5,544,272.13
Accounts Payable						-5,338,409.47	-----	-----	-----	-1,659,846.94	-3,678,562.53
Undelivered Orders						-78,941,183.23	-----	-----	-----	-10,899,000.06	-68,042,183.17
Subtotal	69			0650		-0-	134,000,000.00	-----	140,079,608.38	-6,079,608.38	-0-
Consumer Assistance To Recycle And Save Program, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		0654		10,208,075.39	-----	-----	-----	-----	10,208,075.39
	No Year					20,482,346.54	-----	-----	-----	-----	20,482,346.54
Fund Equities:											
Unobligated Balances (Expired)						-10,208,075.39	-----	-----	-----	-----	-10,208,075.39
Unobligated Balances (Unexpired)						-20,481,296.54	-----	-----	-----	-----	-20,481,296.54
Undelivered Orders						-1,050.00	-----	-----	-----	-----	-1,050.00
Subtotal	69			0654		-0-	-----	-----	-----	-----	-0-
National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2012	69		0660		17,658.38	-----	-----	-----	-----	17,658.38
	2010-2011					820.68	-----	-----	-----	-----	820.68

Appropriations, Outlays, and Balances - Continued

continued		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								
National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation, Continued											
Fund Equities:											
Unobligated Balances (Expired)					-820.68	-----	-----	-----	-820.68		
Undelivered Orders					-17,658.38	-----	-----	-----	-17,658.38		
Subtotal	69			0660	-0-	-----	-----	-----	-0-		
Trust Fund Accounts											
Operation And Research, Liquidation Of Contract Authorization, Limitation On Obligations, Highway Trust Fund, Transportation											
Fund Resources:											
Undisbursed Funds	2006-2008 No Year	69		8016	-----	-----	-----	-----	-----		
Unfunded Contract Authority					528,840,789.27	100,000,000.00	-----	107,849,134.93	20,991,654.34		
Accounts Receivable					-21,301,401.00	-----	-----	-----	-21,301,401.00		
Unfilled Customer Orders					127,500,000.00	-----	-----	-23,500,100.89	151,000,100.89		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	-----		
Unobligated Balances (Unexpired)					542,570,691.46	-----	-----	3,394,543.56	-45,965,235.02		
Accounts Payable					-3,715,988.83	-----	-----	-1,485,870.24	-2,230,118.59		
Undelivered Orders					-90,315,448.36	-----	-----	15,047,570.21	-105,363,018.57		
Subtotal	69			8016	-0-	100,000,000.00	-----	107,849,134.93	-7,849,134.93		
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8020	52,560,804.72	689,343,098.00	-----	630,834,457.41	111,069,445.31		
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	8020	3,253,557.86	-----	2,677,911.26	-----	575,646.60		
Unfunded Contract Authority					-52,724,974.22	-----	-----	-----	-52,724,974.22		
Accounts Receivable					1,070,268,489.00	-----	-----	27,464,489.00	1,042,804,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-188,166,253.10	-----	-----	-450,833.02	-187,715,420.08		
Accounts Payable					-37,638,996.79	-----	-----	8,205,888.37	-45,844,885.16		
Undelivered Orders					-847,552,627.47	-----	-----	20,611,184.98	-868,163,812.45		
Subtotal	69			8020	-0-	689,343,098.00	-----	633,512,368.67	55,830,729.33		
National Driver Register, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8362	516,700.54	-----	-----	-----	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					-----	-----	-----	-----	-----		
Subtotal	69			8362	-0-	-----	-----	-----	-0-		
Traffic Safety Administration					-----	923,343,098.00	-----	881,441,111.98	41,901,986.02		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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								
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	
	Subtotal	69		0120		-0-	-----	-----	-----	-0-	
Operating Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0121		-----	340,000,000.00	-----	340,000,000.00	-----	
Rail Service Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0122		223,684.38	-----	-----	69,643.05	154,041.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-77,160.51	-----	-----	356.95	-77,517.46	
Undelivered Orders						-146,523.87	-----	-----	-70,000.00	-76,523.87	
	Subtotal	69		0122		-0-	-----	-----	69,643.05	-69,643.05	
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0123		5,418,751.48	-4,419,000.00	-----	-----	999,751.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,418,751.48	-----	-----	-4,419,000.00	-999,751.48	
	Subtotal	69		0123		-0-	-4,419,000.00	-----	-4,419,000.00	-0-	
Railroad Rehabilitation And Repair, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0124		3,059,773.00	-----	-----	1,147,349.96	1,912,423.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,870,608.56	-----	-----	-214,206.92	-1,656,401.64	
Undelivered Orders						-1,189,164.44	-----	-----	-933,143.04	-256,021.40	
	Subtotal	69		0124		-0-	-----	-----	1,147,349.96	-1,147,349.96	
Capital And Debt Service Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0125		34,336,476.65	1,050,000,000.00	-----	893,338,160.37	190,998,316.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,923,104.71	-----	-----	2,769,379.37	-21,692,484.08	
Accounts Payable						-1,290,888.94	-----	-----	-565,774.84	-725,114.10	
Undelivered Orders						-14,122,483.00	-----	-----	154,458,235.10	-168,580,718.10	
	Subtotal	69		0125		-0-	1,050,000,000.00	-----	893,338,160.37	156,661,839.63	
Safety And Operations, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2014	69		0700		-----	172,100,000.00	10,000,000.00	147,026,218.56	35,073,781.44	
	2013					26,280,741.26	-----	-----	15,530,320.59	10,750,420.67	
	2012					12,621,154.24	-----	-----	2,504,252.77	10,116,901.47	

Appropriations, Outlays, and Balances - Continued

continued		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								
	2011					23,801,511.71	-----	4,148,373.13	-----	19,653,138.58	
	2010					12,196,890.89	-----	3,390,609.61	-----	8,806,281.28	
	2009					7,618,776.78	-----	7,128,456.81	490,319.97	-----	
	No Year					22,509,686.23	12,400,000.00	13,421,407.43	-----	21,488,278.80	
Unfilled Customer Orders						186,716.91	-----	-----	-140,040.28	326,757.19	
Fund Equities:											
Unobligated Balances (Expired)						-4,594,427.24	-----	-----	899,025.59	-5,493,452.83	
Unobligated Balances (Unexpired)						-11,317,583.93	-----	-----	2,205,022.45	-13,522,606.38	
Accounts Payable						-16,695,788.68	-----	-----	20,309,778.84	-37,005,567.52	
Undelivered Orders						-72,607,678.17	-----	-----	-22,413,745.47	-50,193,932.70	
Subtotal		69		0700		-0-	184,500,000.00	10,000,000.00	193,149,638.90	1,350,361.10	
Railroad Safety Technology Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		69	0701		19,031,177.55	-----	7,533,166.13	-----	11,498,011.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-585,106.35	-----	-----	18,152.70	-603,259.05	
Accounts Payable						-3,876,556.67	-----	-----	-279,235.16	-3,597,321.51	
Undelivered Orders						-14,569,514.53	-----	-----	-7,272,083.67	-7,297,430.86	
Subtotal		69		0701		-0-	-----	7,533,166.13	-7,533,166.13	-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		277,644,104.13	-----	134,075,889.02	-----	143,568,215.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-82,699,406.41	-----	-----	-151,240.00	-82,548,166.41	
Accounts Payable						-26,644,697.72	-----	-----	-7,259,880.02	-19,384,817.70	
Undelivered Orders						-168,300,000.00	-----	-----	-126,664,769.00	-41,635,231.00	
Subtotal		69		0704		-0-	-----	134,075,889.02	-134,075,889.02	-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-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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								
continued											
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	
Subtotal		69		0714	-0-	-----	-----	-----	-----	-0-	
Passenger Rail Service, Capital Assistance To States - Intercity, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0715	87,356,100.40	-----	-----	28,886,338.50	-----	58,469,761.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,271,307.34	-----	-----	-----	1,328,702.33	-18,600,009.67	
Accounts Payable					-8,124,061.20	-----	-----	-----	-108,700.25	-8,015,360.95	
Undelivered Orders					-61,960,731.86	-----	-----	-----	-30,106,340.58	-31,854,391.28	
Subtotal		69		0715	-0-	-----	-----	28,886,338.50	-28,886,338.50	-0-	
Rail Line Relocation And Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0716	62,553,391.68	-----	-----	20,159,217.50	-----	42,394,174.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,971,444.45	-----	-----	-----	-8,467,462.82	-10,503,981.63	
Accounts Payable					-228,390.32	-----	-----	-----	-159,333.68	-69,056.64	
Undelivered Orders					-43,353,556.91	-----	-----	-----	-11,532,421.00	-31,821,135.91	
Subtotal		69		0716	-0-	-----	-----	20,159,217.50	-20,159,217.50	-0-	
Capital Assistance For High Speed Rail Corridors And Intercitypassenger Rail Service - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2014	69		0718	286,790.83	-----	-----	-13,456.27	-----	300,247.10	
	2009-2012				6,651,241,416.39	-----	-----	1,006,980,182.75	-----	5,644,261,233.64	
Fund Equities:											
Unobligated Balances (Expired)					-342,212.47	-----	-----	-----	9,547,382.24	-9,889,594.71	
Unobligated Balances (Unexpired)					-1,385.45	-----	-----	-----	-1,385.45	-----	
Accounts Payable					-137,593,532.97	-----	-----	-----	31,976,613.49	-169,570,146.46	
Undelivered Orders					-6,513,591,076.33	-----	-----	-----	-1,048,489,336.76	-5,465,101,739.57	
Subtotal		69		0718	-0-	-----	-----	1,006,966,726.48	-1,006,966,726.48	-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	1,844,599,692.21	-----	-----	86,772,335.92	-----	1,757,827,356.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-98,698,707.82	-----	-----	-----	-30,239,766.41	-68,458,941.41	
Accounts Payable					-16,496,200.51	-----	-----	-----	-712,904.36	-15,783,296.15	
Undelivered Orders					-1,729,404,783.88	-----	-----	-----	-55,819,665.15	-1,673,585,118.73	
Subtotal		69		0719	-0-	-----	-----	86,772,335.92	-86,772,335.92	-0-	
Next Generation High Speed Rail, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0722	14,006,989.73	-1,973,000.00	-----	515,445.72	-----	11,518,544.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,867,815.52	-----	-----	-----	-829,768.27	-9,038,047.25	

Appropriations, Outlays, and Balances - Continued

continued		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 Payable											
Undelivered Orders											
	Subtotal	69		0722							
					-39,856.94				-39,856.94		
					-4,099,317.27				-1,618,820.51	-2,480,496.76	
					-0-	-1,973,000.00		515,445.72	-2,488,445.72	-0-	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0723	44,544,557.04			11,476,801.49		33,067,755.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,654.66					-18,654.66	
Accounts Payable					-1,586,446.55				-1,586,446.55		
Undelivered Orders					-42,939,455.83				-9,890,354.94	-33,049,100.89	
	Subtotal	69		0723	-0-			11,476,801.49	-11,476,801.49	-0-	
Capital Grants To The National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2013	69		0724				-472,206.93		472,206.93	
	2009-2010				8,079.07					8,079.07	
Fund Equities:											
Unobligated Balances (Expired)					-256.19				480,028.93	-480,285.12	
Undelivered Orders					-7,822.88				-7,822.00	-0.88	
	Subtotal	69		0724	-0-			-472,206.93	472,206.93	-0-	
Railroad Research And Development, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0745	54,869,996.40	35,250,000.00		44,051,036.13		46,068,960.27	
Unfilled Customer Orders					694,904.30					694,904.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,507,422.55				-1,765,175.49	-7,742,247.06	
Accounts Payable					-1,175,927.69				-103,305.16	-1,072,622.53	
Undelivered Orders					-44,881,550.46				-6,932,555.48	-37,948,994.98	
	Subtotal	69		0745	-0-	35,250,000.00		44,051,036.13	-8,801,036.13	-0-	
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2014	69		0750		43,844,549.00		43,844,549.00			
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				-77,003.62	^{1177,003.62}		
Total, Federal Railroad Administration						1,647,202,549.00	10,000,000.00	2,811,437,087.62	-1,154,234,538.62		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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								
Federal Transit Administration											
General Fund Accounts											
Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1101		9,439,454.07	-----	-----	3,588,814.11	-----	5,850,639.96
	2009-2010					371,058,514.71	-----	-----	170,663,064.00	-----	200,395,450.71
Fund Equities:											
Unobligated Balances (Expired)						-44,571,705.14	-----	-----	-----	5,137,029.79	-49,708,734.93
Accounts Payable						-51,943,966.05	-----	-----	-----	-31,368,731.87	-20,575,234.18
Undelivered Orders						-283,982,297.59	-----	-----	-----	-148,020,176.03	-135,962,121.56
Subtotal		69		1101		-0-	-----	-----	174,251,878.11	-174,251,878.11	-0-
Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1102		1,688,976.86	-----	-----	998,208.78	-----	690,768.08
	2009-2010					28,273,911.82	-----	-----	12,021,658.00	-----	16,252,253.82
Fund Equities:											
Unobligated Balances (Expired)						-575,707.64	-----	-----	-----	278,446.97	-854,154.61
Accounts Payable						-5,107,364.60	-----	-----	-----	-3,719,577.59	-1,387,787.01
Undelivered Orders						-24,279,816.44	-----	-----	-----	-9,578,736.16	-14,701,080.28
Subtotal		69		1102		-0-	-----	-----	13,019,866.78	-13,019,866.78	-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-	-795,306.93	-----	-----	-795,306.93	-0-
Administrative Expenses, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2014	69		1120		-----	105,933,000.00	-----	94,356,036.23	-----	11,576,963.77
	2012					1,958,880.99	-----	-----	422,602.53	-----	1,536,278.46
	2011					989,609.17	-----	-----	157,171.36	-----	832,437.81
	2010					1,148,691.19	-----	-----	12,968.20	-----	1,135,722.99
	2009					1,085,906.26	-----	-----	11,791.82	1,074,114.44	-----
	No Year					12,430,019.32	-----	-----	11,335,431.14	-----	1,094,588.18
Unfilled Customer Orders						10,271.61	-----	-----	-----	10,271.61	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,480,128.36	-----	-----	-----	4,951.35	-2,485,079.71
Unobligated Balances (Unexpired)						-660,149.90	-----	-----	-----	-557,622.10	-102,527.80
Accounts Payable						-4,534,114.20	-----	-----	-----	-1,725,925.72	-2,808,188.48
Undelivered Orders						-9,948,986.08	-----	-----	-----	831,209.14	-10,780,195.22
Subtotal		69		1120		-0-	105,933,000.00	-----	106,296,001.28	-363,001.28	-0-
Research, Training, And Human Resources, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1121		721,872.22	-419,474.00	-----	15,338.12	-----	287,060.10
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

continued		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								
Unobligated Balances (Unexpired)					-419,474.30	-----	-----	-387,839.11	-31,635.19		
Undelivered Orders					-302,397.92	-----	-----	-46,973.01	-255,424.91		
	Subtotal	69		1121	-0-	-419,474.00	-----	15,338.12	-434,812.12	-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)					-679,313.78	-----	-----	-679,313.78	-----		
	Subtotal	69		1122	-0-	-679,313.78	-----	-----	-679,313.78	-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	-928,838.00	-----	-----	31,867.02		
Fund Equities:											
Unobligated Balances (Unexpired)					-928,837.88	-----	-----	-928,837.88	-----		
Undelivered Orders					-31,867.14	-----	-----	-0.12	-31,867.02		
	Subtotal	69		1124	-0-	-928,838.00	-----	-928,838.00	-0-		
Job Access And Reverse Commute Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1125	22,155,650.92	-15,704,469.00	-----	1,791,796.00	-----	4,659,385.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,704,469.11	-----	-----	-14,768,913.19	-935,555.92		
Undelivered Orders					-6,451,181.81	-----	-----	-2,727,351.81	-3,723,830.00		
	Subtotal	69		1125	-0-	-15,704,469.00	-----	1,791,796.00	-17,496,265.00	-0-	
Interstate Transfer Grants-Transit, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1127	2,697,884.74	-2,687,207.00	-----	11.25	-----	10,666.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,687,207.49	-----	-----	-2,676,541.00	-10,666.49		
Undelivered Orders					-10,677.25	-----	-----	-10,677.25	-----		
	Subtotal	69		1127	-0-	-2,687,207.00	-----	11.25	-2,687,218.25	-0-	
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1128	242,434,894.77	149,476,893.00	-----	73,356,159.00	-----	318,555,628.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-142,677,206.77	-----	-----	7,322,793.23	-150,000,000.00		
Undelivered Orders					-99,757,688.00	-----	-----	68,797,940.77	-168,555,628.77		
	Subtotal	69		1128	-0-	149,476,893.00	-----	73,356,159.00	76,120,734.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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								
Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1129		373,691,423.92	-63,465,775.00	-----	98,421,054.62	-----	211,804,594.30
Transfer To:											
Federal Transit Administration, Transportation	No Year	69	69	1129	5	528,711.80	-----	-----	-6.41	-----	528,718.21
Accounts Receivable						808,836.00	-----	-----	-----	808,836.00	-----
Unfilled Customer Orders						15,111,847.27	-----	-----	-----	13,264,279.93	1,847,567.34
Fund Equities:											
Unobligated Balances (Unexpired)						-87,057,577.90	-----	-----	-----	-56,372,887.20	-30,684,690.70
Accounts Payable						-14,319,565.62	-----	-----	-----	-2,385,491.68	-11,934,073.94
Undelivered Orders						-288,763,675.47	-----	-----	-----	-117,201,560.26	-171,562,115.21
Subtotal		69		1129		-0-	-63,465,775.00	-----	98,421,048.21	-161,886,823.21	-0-
Grants For Energy Efficiency And Greenhouse Gas Reductions, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013	69		1131		44,560,421.00	-----	-----	9,069,476.00	-----	35,490,945.00
	2010-2012					44,739,941.00	-----	-----	18,250,361.00	-----	26,489,580.00
Fund Equities:											
Unobligated Balances (Expired)						-194,094.00	-----	-----	-----	30,125.00	-224,219.00
Accounts Payable						-2,540,529.85	-----	-----	-----	744,407.14	-3,284,936.99
Undelivered Orders						-86,565,738.15	-----	-----	-----	-28,094,369.14	-58,471,369.01
Subtotal		69		1131		-0-	-----	-----	27,319,837.00	-27,319,837.00	-0-
Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1133		882,082.22	-----	-----	675,140.77	-----	206,941.45
Fund Equities:											
Unobligated Balances (Expired)						-14,935.73	-----	-----	-----	13,145.05	-28,080.78
Accounts Payable						-19,505.35	-----	-----	-----	-19,505.35	-----
Undelivered Orders						-847,641.14	-----	-----	-----	-668,780.47	-178,860.67
Subtotal		69		1133		-0-	-----	-----	675,140.77	-675,140.77	-0-
Capital Investment Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1134		4,959,232,639.03	1,931,508,945.00	-----	2,072,586,902.99	-----	4,818,154,681.04
Fund Equities:											
Unobligated Balances (Unexpired)						-1,510,060,454.09	-----	-----	-----	-541,254,787.40	-968,805,666.69
Accounts Payable						-336,901,545.45	-----	-----	-----	139,654,155.00	-476,555,700.45
Undelivered Orders						-3,112,270,639.49	-----	-----	-----	260,522,674.41	-3,372,793,313.90
Subtotal		69		1134		-0-	1,931,508,945.00	-----	2,072,586,902.99	-141,077,957.99	-0-
University Transportation Research, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1136		513,985.51	-595,619.00	-----	-87,128.44	-----	5,494.95
Fund Equities:											
Unobligated Balances (Unexpired)						-595,618.90	-----	-----	-----	-595,618.90	-----
Undelivered Orders						81,633.39	-----	-----	-----	87,128.34	-5,494.95
Subtotal		69		1136		-0-	-595,619.00	-----	-87,128.44	-508,490.56	-0-
Transit Research, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1137		150,284,211.65	43,000,000.00	-----	31,897,100.75	-----	161,387,110.90
Accounts Receivable						4,230,263.83	-----	-----	-----	58,953.93	4,171,309.90

Appropriations, Outlays, and Balances - Continued

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								
continued											
Unfilled Customer Orders					38,841,780.98	-----	-----	-----	164,074.07	38,677,706.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-124,390,612.10	-----	-----	-----	32,898,442.44	-157,289,054.54	
Accounts Payable					-9,499.62	-----	-----	-----	397,934.58	-407,434.20	
Undelivered Orders					-68,956,144.74	-----	-----	-----	-22,416,505.77	-46,539,638.97	
Subtotal	69		1137		-0-	43,000,000.00	-----	31,897,100.75	11,102,899.25	-0-	
Public Transportation Emergency Relief Program, Federal Transportation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	1140		9,953,710,051.84	-----	-----	543,543,167.16	-----	9,410,166,884.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,577,909,890.60	-----	-----	-----	-1,811,420,420.82	-7,766,489,469.78	
Accounts Payable					-51,018,119.98	-----	-----	-----	22,390,434.75	-73,408,554.73	
Undelivered Orders					-324,782,041.26	-----	-----	-----	1,245,486,818.91	-1,570,268,860.17	
Subtotal	69		1140		-0-	-----	-----	543,543,167.16	-543,543,167.16	-0-	
Technical Assistance And Training, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	1142		-----	5,000,000.00	-----	-----	-----	5,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,500,000.00	-3,500,000.00	
Accounts Payable					-----	-----	-----	-----	1,500,000.00	-1,500,000.00	
Undelivered Orders					-----	-----	-----	-----	5,000,000.00	-0-	
Subtotal	69		1142		-0-	5,000,000.00	-----	-----	5,000,000.00	-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		6,228,591.46	6,000,000.00	-----	9,594,830.89	-----	2,633,760.57	
Unfunded Contract Authority					-38,246,635.15	-----	-----	-----	-----	-38,246,635.15	
Accounts Receivable					53,366,000.00	-----	-----	-----	6,000,000.00	47,366,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,773,968.20	-----	-----	-----	-3,884,627.95	-9,889,340.25	
Accounts Payable					-973,899.99	-----	-----	-----	211,389.02	-1,185,289.01	
Undelivered Orders					-6,600,088.12	-----	-----	-----	-5,921,591.96	-678,496.16	
Subtotal	69		8191		-0-	6,000,000.00	-----	9,594,830.89	-3,594,830.89	-0-	
Formula And Bus Grants, Liquidation Of Contract Authorization, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8350		401,850,987.72	9,211,351,645.00	-----	9,126,684,635.41	-----	486,517,997.31	
Unfunded Contract Authority					4,459,097,752.00	-905,000,000.00	-----	-----	-----	3,554,097,752.00	
Accounts Receivable					18,615,405,656.23	-----	-----	-----	-1,547,828,449.54	20,163,234,105.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,115,310,771.19	-----	-----	-----	-1,191,368,742.69	-7,923,942,028.50	
Accounts Payable					-950,279,462.12	-----	-----	-----	83,131,385.64	-1,033,410,847.76	
Undelivered Orders					-13,410,764,162.64	-----	-----	-----	1,835,732,816.18	-15,246,496,978.82	
Subtotal	69		8350		-0-	8,306,351,645.00	-----	9,126,684,635.41	-820,332,990.41	-0-	
Total, Federal Transit Administration					-----	10,461,994,480.29	-----	12,279,366,585.28	-1,817,372,104.99	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	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							
		Reg							Tr From
continued									
Saint Lawrence Seaway Development Corporation									
Public Enterprise Funds									
Saint Lawrence Seaway Development Corporation Fund, Transportation									
Fund Resources:									
Undisbursed Funds	No Year	69	4089	21,385,863.26	-----	459,816.09	316,715.04	21,528,964.31	
Funds Held Outside The Treasury				10,476,347.97	-----	-459,816.09	-----	10,016,531.88	
Authority To Borrow From The Treasury				3,200,000.00	-----	-----	-----	3,200,000.00	
Accounts Receivable				138,509.37	-----	-----	38,816.24	99,693.13	
Fund Equities:									
Unobligated Balances (Unexpired)				-16,600,857.86	-----	-----	310,933.56	-16,911,791.42	
Accounts Payable				-5,109,202.02	-----	-----	-694,061.22	-4,415,140.80	
Undelivered Orders				-13,490,660.72	-----	-----	27,596.38	-13,518,257.10	
Subtotal	69		4089	-0-	-----	-----	316,715.04	-0-	
Trust Fund Accounts									
Operations And Maintenance, Saint Lawrence Seaway Development Corporation, Transportation									
Fund Resources:									
Undisbursed Funds	No Year	69	8003	-----	31,000,000.00	-----	31,000,000.00	-----	
Total, Saint Lawrence Seaway Development Corporation				-----	31,000,000.00	-----	31,316,715.04	-316,715.04	
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	350,374.02	-----	-----	21,057.61	329,316.41	
Fund Equities:									
Unobligated Balances (Unexpired)				-152,989.22	-----	-----	108,791.25	-261,780.47	
Undelivered Orders				-197,384.80	-----	-----	-129,848.86	-67,535.94	
Subtotal	69		0104	-0-	-----	-----	21,057.61	-0-	
Administration Expenses, Pipeline And Hazardous Materials Safety Administration, Transportation									
Fund Resources:									
Undisbursed Funds	2014	69	1400	-----	20,154,000.00	-----	13,304,595.94	6,849,404.06	
	2013-2014			-----	-----	31,028.00	-----	31,028.00	
	2013			5,602,805.88	-----	-31,028.00	5,225,463.33	346,314.55	
	2012			1,048,676.40	-----	-----	147,816.77	900,859.63	
	2011			692,583.82	-----	-----	121,603.33	570,980.49	
	2010			570,011.38	-----	-----	11,512.31	558,499.07	
	2009			568,817.51	-----	-----	-816.01	569,633.52	
Unfilled Customer Orders				-101,302.54	-----	-----	-----	-221,084.00	
Subtotal				-1,205,917.02	-----	-----	-----	-244,055.95	
Fund Equities:									
Unobligated Balances (Expired)				-939,045.29	-----	-----	-----	-961,861.07	
Accounts Payable				-----	-----	-----	-564,700.86	-374,344.43	

Appropriations, Outlays, and Balances - Continued

continued		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						
		Reg	Tr From							
Undelivered Orders					-6,236,631.14	-----	-----	-----	1,804,030.62	-8,040,661.76
	Subtotal	69		1400	¹² -1.00	20,154,000.00	-----	18,810,175.67	1,343,823.33	-0-
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2014-2016	69		1401	-----	2,300,000.00	-----	-----	-----	2,300,000.00
	2013-2015				1,626,243.00	-----	-----	-----	-----	1,626,243.00
	2014				-----	42,700,000.00	-----	32,431,590.89	-----	10,268,409.11
	2013-2014				-----	-----	48,099.00	-----	-----	48,099.00
	2012-2014				1,701,771.00	-----	-----	363,513.04	-----	1,338,257.96
	2013				7,802,439.05	-----	-48,099.00	7,105,745.50	-----	648,594.55
	2011-2013				1,462,155.11	-----	-----	730,259.78	-----	731,895.33
	2012				1,320,370.89	-----	-----	492,111.96	-----	828,258.93
	2010-2012				301,174.06	-----	-----	1,149.11	-----	300,024.95
	2011				309,832.08	-----	-----	-171.40	-----	310,003.48
	2009-2011				10,750.01	-----	-----	-1,015.66	-----	11,765.67
	2010				357,808.01	-----	-----	2,102.34	-----	355,705.67
	2008-2010				54,329.40	-----	-----	-----	-----	54,329.40
	2009				330,318.60	-----	-----	16,437.00	313,881.60	-----
	2007-2009				204.92	-----	-----	-----	204.92	-----
	No Year				283,629.81	-----	-----	-163,482.98	-----	447,112.79
Accounts Receivable					-----	-----	-----	-----	-355.66	355.66
Unfilled Customer Orders					309,847.74	-----	-----	-----	-111,989.07	421,836.81
Fund Equities:										
Unobligated Balances (Expired)					-453,169.00	-----	-----	-----	1,136,525.03	-1,589,694.03
Unobligated Balances (Unexpired)					-3,552,072.47	-----	-----	-----	971,988.40	-4,524,060.87
Accounts Payable					-1,501,452.20	-----	-----	-----	-776,648.31	-724,803.89
Undelivered Orders					-10,364,180.01	-----	-----	-----	2,488,153.51	-12,852,333.52
	Subtotal	69		1401	-0-	45,000,000.00	-----	40,978,239.58	4,021,760.42	-0-
Special Fund Accounts										
Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2014-2016	69		5172	-----	54,436,000.00	-----	-5,355,694.81	-----	59,791,694.81
	2013-2015				48,706,087.25	-----	-----	28,489,618.26	-----	20,216,468.99
	2014				-----	45,578,000.00	-----	38,894,753.17	-----	6,683,246.83
	2013-2014				-----	-----	27,156.00	-----	-----	27,156.00
	2012-2014				29,985,185.19	-----	-----	21,126,620.52	-----	8,858,564.67
	2013				5,475,928.45	-----	-27,156.00	4,062,774.35	-----	1,385,998.10
	2011-2013				4,065,214.39	-----	-----	3,548,089.47	-----	517,124.92
	2012				1,496,503.91	-----	-----	490,260.33	-----	1,006,243.58
	2010-2012				1,195,808.95	-----	-----	506,630.19	-----	689,178.76
	2011				732,895.47	-----	-----	183,001.48	-----	549,893.99
	2009-2011				657,818.00	-----	-----	37,854.67	-----	619,663.33
	2010				1,232,122.40	-----	-----	664,589.19	-----	567,533.21
	2008-2010				386,413.38	-----	-----	-----	-----	386,413.38
	2009				619,837.49	-----	-----	-512.98	620,350.47	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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											
	2007-2009					269,246.24	-----	-----	-19.77	269,266.01	-----
	No Year					132,966.37	-----	-----	-22,576.06		155,542.43
Accounts Receivable						12,710,837.27	-----	-----		-1,865,707.70	14,576,544.97
Unfilled Customer Orders						55,569.00	-----	-----			55,569.00
Fund Equities:											
Unobligated Balances (Expired)						-2,187,004.43	-----	-----		53,021.72	-2,240,026.15
Unobligated Balances (Unexpired)						-19,553,748.52	-----	-----		2,898,237.50	-22,451,986.02
Accounts Payable						-3,296,398.34	-----	-----		-1,609,979.79	-1,686,418.55
Undelivered Orders						-82,685,282.47	-----	-----		7,023,423.78	-89,708,706.25
Subtotal		69		5172		-0-	100,014,000.00	-----	92,625,388.01	7,388,611.99	-0-
Emergency Preparedness Grants, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	2014-2015	69		5282		-----	188,000.00	-----	-----	-----	188,000.00
	2013-2014					-----	188,000.00	-----	-----	-----	188,000.00
	2012-2013					188,000.00	-----	-----	33,947.12	-----	154,052.88
	2011-2012					120,609.17	-----	-----	112,972.61	-----	7,636.56
	2010-2011					188,000.00	-----	-----	-----	-----	188,000.00
	2009-2010					1,000.00	-----	-----	-----	-----	1,000.00
	2008-2009					188,000.00	-----	-----	-----	188,000.00	-----
	No Year					57,911,949.23	23,068,569.51	-----	21,793,327.16	-----	59,187,191.58
Accounts Receivable						188,000.00	-----	-----	-----	188,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-384,624.00	-----	-----	-----	-178,166.00	-206,458.00
Unobligated Balances (Unexpired)						-15,246,274.25	-----	-----	-----	1,435,527.44	-16,681,801.69
Accounts Payable						-322,001.10	-----	-----	-----	40,125.56	-362,126.66
Undelivered Orders						-42,832,659.05	-----	-----	-----	-169,164.38	-42,663,494.67
Subtotal		69		5282		-0-	23,444,569.51	-----	21,940,246.89	1,504,322.62	-0-
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Pipeline And Hazardous Marterials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	2014-2016	69		8121		-----	8,000,000.00	-----	7,191,024.26	-----	808,975.74
	2013-2015					-1,774,555.53	12,000,000.00	-----	8,790,728.04	-----	1,434,716.43
	2012-2014					-1,852,491.05	2,573,000.00	-----	720,466.30	-----	42.65
	2011-2013					-36,756.69	-----	-----	-----	-----	-36,756.69
	2010-2012					7,001.48	-----	-----	-----	-----	7,001.48
	2009-2011					148,066.37	-----	-----	-----	-----	148,066.37
	2008-2010					2,167.84	-----	-----	-----	-----	2,167.84
	2007-2009					5,073.70	-----	-5,073.70	-----	-----	-----
	No Year					0.15	-----	-----	-----	-----	0.15

Appropriations, Outlays, and Balances - Continued

continued		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						17,183,810.00	-----	-----	-----	4,000,000.00	13,183,810.00
Fund Equities:											
Unobligated Balances (Unexpired)						-971,479.00	-----	-----	-----	-----	-971,479.00
Accounts Payable						-12,710,837.27	-----	-----	-----	1,865,707.70	-14,576,544.97
Subtotal	69			8121		-0-	22,573,000.00	-5,073.70	16,702,218.60	5,865,707.70	-0-
Materials Safety Administration						-1.00	211,185,569.51	-5,073.70	191,077,326.36	20,103,168.45	-----
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2014	69		0130		-----	85,605,000.00	-----	76,065,997.71	-----	9,539,002.29
	2013					7,853,352.01	-----	-----	6,894,600.81	-----	958,751.20
	2012					455,758.25	-----	-----	19,061.14	-----	436,697.11
	2011					926,558.49	-----	-----	7,088.68	-----	919,469.81
	2010					551,469.41	-----	-----	22,809.25	-----	528,660.16
	2009					434,798.49	-----	-----	-1,941.56	436,740.05	-----
	No Year					5,800,691.05	-----	-----	-365,633.10	-----	6,166,324.15
Unfilled Customer Orders						77,438.46	-----	-----	-----	52,974.52	24,463.94
Fund Equities:											
Unobligated Balances (Expired)						-2,084,956.09	-----	-----	-----	2,714,885.95	-4,799,842.04
Unobligated Balances (Unexpired)						-5,800,691.05	-----	-----	-----	365,633.10	-6,166,324.15
Accounts Payable						-4,629,872.70	-----	-----	-----	-2,021,543.39	-2,608,329.31
Undelivered Orders						-3,584,546.32	-----	-----	-----	1,414,326.84	-4,998,873.16
Subtotal	69			0130		-0-	85,605,000.00	-----	82,641,982.93	2,963,017.07	-0-
Total, Office Of The Inspector General						-----	85,605,000.00	-----	82,641,982.93	2,963,017.07	-----
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board, Transportation											
Fund Resources:											
Undisbursed Funds	2014	69		0301		-----	30,355,203.40	-----	25,949,135.68	-----	4,406,067.72
	2013					2,261,650.28	-----	-----	2,012,011.01	-----	249,639.27
	2012					409,137.36	-----	-----	155,925.11	-----	253,212.25
	2011					98,413.40	-----	-----	125.00	-----	98,288.40
	2010					61,102.43	-----	-----	-----	-----	61,102.43
	2009					50,987.08	-----	-----	-511.27	51,498.35	-----
Fund Equities:											
Unobligated Balances (Expired)						-482,892.78	-----	-----	-----	43,372.67	-526,265.45
Accounts Payable						-1,662,675.57	-----	-----	-----	-1,015,639.89	-647,035.68
Undelivered Orders						-735,722.20	-----	-----	-----	3,159,286.74	-3,895,008.94
Subtotal	69			0301		-0-	30,355,203.40	-----	28,116,685.53	2,238,517.87	-0-
Total, Surface Transportation Board						-----	30,355,203.40	-----	28,116,685.53	2,238,517.87	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		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 Administration											
General Fund Accounts											
Ready Reserve Force, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2014	69		1710		-----	-----	-----	3,631,083.02	-----	⁸ -3,631,083.02
	2013					-6,251,041.38	-----	-----	-6,212,587.62	-----	⁸ -38,453.76
	2012					-13,621.28	-----	-----	30,483.34	-----	⁸ -44,104.62
	2011					-57,174.73	-----	-----	-57,174.73	-----	-----
	No Year					171,723,862.26	-----	-----	30,069,363.70	-----	141,654,498.56
Accounts Receivable						36,244,633.55	-----	-----	-----	-184,091.58	36,428,725.13
Unfilled Customer Orders						23,263,607.42	-----	-----	-----	-3,917,891.98	27,181,499.40
Fund Equities:											
Unobligated Balances (Expired)						-16,685,597.18	-----	-----	-----	3,815,272.92	-20,500,870.10
Unobligated Balances (Unexpired)						-24,545,112.81	-----	-----	-----	391,588.95	-24,936,701.76
Accounts Payable						-18,046,354.24	-----	-----	-----	-5,932,733.54	-12,113,620.70
Undelivered Orders						-165,633,201.61	-----	-----	-----	-21,633,312.48	-143,999,889.13
	Subtotal	69		1710		-0-	-----	-----	27,461,167.71	-27,461,167.71	-0-
Maritime Security Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1711		598,732.31	186,000,000.00	-----	169,160,256.91	-----	17,438,475.40
Fund Equities:											
Unobligated Balances (Unexpired)						-30.05	-----	-----	-----	152,556.73	-152,586.78
Accounts Payable						-494,019.09	-----	-----	-----	-----	-494,019.09
Undelivered Orders						-104,683.17	-----	-----	-----	16,687,186.36	-16,791,869.53
	Subtotal	69		1711		-0-	186,000,000.00	-----	169,160,256.91	16,839,743.09	-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	2014-2015	69		1750		-----	2,400,000.00	-----	4,000.00	-----	2,396,000.00
	2014					-----	118,303,000.00	-----	97,431,970.60	-----	20,871,029.40
	2013-2014					2,274,466.00	-----	-----	1,234,000.00	-----	1,040,466.00
	2013					21,014,794.78	-----	-----	15,663,838.90	-----	5,350,955.88
	2012-2013					1,430,700.00	-----	-----	1,214,000.00	-----	216,700.00
	2012					10,302,710.79	-----	-----	3,499,787.19	-----	6,802,923.60
	2011					5,681,255.56	-----	-----	1,119,127.09	-----	4,562,128.47
	2010					11,332,573.99	-----	-----	823,975.57	-----	10,508,598.42
	2009					5,544,817.69	-----	-----	104,856.68	5,439,961.01	-----
	No Year					66,372,699.81	27,300,000.00	-----	34,226,355.07	-----	59,446,344.74

Appropriations, Outlays, and Balances - Continued

continued		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								
Operations And Training, Maritime Administration, Transportation											
Fund Resources: - Continued											
Accounts Receivable						873,489.73	-----	-----	-70,984.33	944,474.06	
Unfilled Customer Orders						26,534,796.26	-----	-----	-2,003,505.28	28,538,301.54	
Fund Equities:											
Unobligated Balances (Expired)						-14,750,648.72	-----	-----	-3,308,159.64	-11,442,489.08	
Unobligated Balances (Unexpired)						-58,364,779.38	-----	-----	7,466,846.86	-65,831,626.24	
Accounts Payable						-6,731,870.50	-----	-----	-1,083,574.74	-5,648,295.76	
Undelivered Orders						-71,515,006.01	-----	-----	-13,759,494.98	-57,755,511.03	
Subtotal	69			1750		-0-	148,003,000.00	-----	155,321,911.10	-0-	
Ocean Freight Differential, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1751		2,596.67	-----	-----	-----	2,596.67	
Authority To Borrow From The Treasury						⁵ -24,350.36	-----	-----	-----	-24,350.36	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -----	-----	-----	-----	-----	
Accounts Payable						⁵ 21,753.69	-----	-----	-----	21,753.69	
Subtotal	69			1751		-0-	-----	-----	-----	-0-	
Maritime Guaranteed Loan, (Title Xi) Program Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2014 No Year	69		1752		----- 38,081,737.61	3,500,000.00 68,356,812.00	----- -----	3,500,000.00 33,356,812.00	----- 73,081,737.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,081,737.61	-----	-----	4,712,021.00	-42,793,758.61	
Undelivered Orders						-----	-----	-----	30,287,979.00	-30,287,979.00	
Subtotal	69			1752		-0-	71,856,812.00	-----	36,856,812.00	35,000,000.00 -0-	
Ship Disposal, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1768		11,491,846.83	4,800,000.00	-----	9,664,073.42	6,627,773.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,328,274.98	-----	-----	-3,071,737.88	-4,256,537.10	
Accounts Payable						-135,359.27	-----	-----	421,488.80	-556,848.07	
Undelivered Orders						-4,028,212.58	-----	-----	-2,213,824.34	-1,814,388.24	
Subtotal	69			1768		-0-	4,800,000.00	-----	9,664,073.42	-4,864,073.42 -0-	
Assistance To Shipyards, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1770		17,664,093.50	-----	-----	12,531,684.61	5,132,408.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,226,428.70	-----	-----	-323,676.27	-902,752.43	
Accounts Payable						-770,200.70	-----	-----	-766,198.18	-4,002.52	
Undelivered Orders						-15,667,464.10	-----	-----	-11,441,810.16	-4,225,653.94	
Subtotal	69			1770		-0-	-----	-----	12,531,684.61	-12,531,684.61 -0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	continued		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	Sub No.						
		Reg	Tr From								
Supplemental Grants For Assistance To Small Shipyards - Recovery Act, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1771		2,769,128.48	-----	-----	1,341,936.28	-----	1,427,192.20
Fund Equities:											
Unobligated Balances (Expired)						-859.66	-----	-----	-----	-----	-859.66
Accounts Payable						-----	-----	-----	734,613.69	-----	-734,613.69
Undelivered Orders						-2,768,268.82	-----	-----	-----	-----	-2,076,549.97
Special Fund Accounts	Subtotal	69		1771		-0-	-----	-----	1,341,936.28	-----	-1,341,936.28
Port Of Guam Improvement Enterprise Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5560		45,545,269.75	-----	-----	9,403,906.89	-----	36,141,362.86
Unfilled Customer Orders						1,312,559.86	-----	-----	-----	-----	1,312,559.86
Fund Equities:											
Unobligated Balances (Unexpired)						-41,563,794.01	-----	-----	-----	-----	-33,753,653.02
Accounts Payable						-994,664.65	-----	-----	-----	-----	-994,664.65
Undelivered Orders						-4,299,370.95	-----	-----	-----	-----	25,344,410.78
Public Enterprise Funds	Subtotal	69		5560		-0-	-----	-----	9,403,906.89	-----	-9,403,906.89
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4302		5,061,821.08	-----	22,752.81	-129,723.82	-----	5,214,297.71
Unrealized Discount On Investments						-42,550.58	-----	-----	-----	-----	-42,550.58
Investments In Public Debt Securities						42,660,019.53	-----	-22,752.81	-----	-----	42,637,266.72
Fund Equities:											
Unobligated Balances (Unexpired)						-47,586,739.45	-----	-----	-----	79,723.82	-47,666,463.27
Accounts Payable						-42,550.58	-----	-----	-----	-----	-42,550.58
Undelivered Orders						-50,000.00	-----	-----	-----	50,000.00	-100,000.00
Trust Fund Accounts	Subtotal	69		4302		-0-	-----	-----	-129,723.82	129,723.82	-0-
Vessel Operations Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4303		70,866,946.46	-----	-----	7,769,058.13	-----	63,097,888.33
Accounts Receivable						1,213,992.53	-----	-----	-----	129,387.61	1,084,604.92
Unfilled Customer Orders						10,960,434.23	-----	-----	-----	5,615,816.71	5,344,617.52
Fund Equities:											
Unobligated Balances (Unexpired)						-73,552,798.76	-----	-----	-----	-----	-13,454,560.79
Accounts Payable						-191,303.23	-----	-----	-----	-----	-194,466.46
Undelivered Orders						-9,297,271.23	-----	-----	-----	134,764.80	-9,432,036.03
Trust Fund Accounts	Subtotal	69		4303		-0-	-----	-----	7,769,058.13	-7,769,058.13	-0-
Gifts And Bequests, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8503		2,708,676.09	834,006.06	-----	834,837.86	-----	2,707,844.29

Appropriations, Outlays, and Balances - Continued

continued		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)						-2,434,813.15	-----	-----	103,686.64	-2,538,499.79	
Accounts Payable						-105,079.58	-----	-----	-92,983.84	-12,095.74	
Undelivered Orders						-168,783.36	-----	-----	-11,534.60	-157,248.76	
Subtotal	69			8503		-0-	834,006.06	-----	834,837.86	-831.80	
Special Studies, Services And Projects, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8547		2,044,173.46	-----	-----	-79,913.49	2,124,086.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,396,630.93	-----	-----	161,720.00	-1,558,350.93	
Undelivered Orders						-647,542.53	-----	-----	-81,806.51	-565,736.02	
Subtotal	69			8547		-0-	-----	-----	-79,913.49	79,913.49	
Total, Maritime Administration						-----	411,493,818.06	-----	430,136,007.60	-18,642,189.54	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-400,275,214.95	-----	-400,275,214.95	-----	
Intrabudgetary Transactions						-----	-22,459,347,766.95	-----	-22,459,347,766.95	-----	
Offsetting Governmental Receipts						-----	-101,008,882.17	-----	-101,008,882.17	-----	
Total, Offsetting Receipts						-----	-22,960,631,864.07	-----	-22,960,631,864.07	-----	
Total, Department of Transportation						-1.00	78,134,279,497.09	10,958,926.30	76,153,863,002.63	1,991,375,419.76	
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		522,187.77	-----	-----	-47,728.37	569,916.14	
Unfilled Customer Orders						55,593.50	-----	-----	34,473.50	21,120.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-577,781.27	-----	-----	13,254.87	-591,036.14	
Subtotal	69			4082		-0-	-----	-----	-47,728.37	47,728.37	
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4123		25,764,448.28	-----	794,930,292.18	816,720,183.88	3,974,556.58	
Authority To Borrow From The Treasury						3,045,033,162.05	7,841,615,870.04	-1,350,383,844.36	580,520,867.61	8,955,744,320.12	
Unfilled Customer Orders						258,803,379.87	-----	-----	-342,063,562.36	600,866,942.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,764,448.28	-----	-----	-21,789,891.70	-3,974,556.58	
Undelivered Orders						-3,303,836,541.92	-----	-----	6,252,774,720.43	-9,556,611,262.35	
Subtotal	69			4123		-0-	7,841,615,870.04	-555,453,552.18	816,720,183.88	6,469,442,133.98	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

continued		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transportation Infrastructure Finance And Innovation 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-
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4304		230,905,011.58	-----	-37,000,000.00	-37,180,759.57	-----	231,085,771.15
Authority To Borrow From The Treasury						-----	10,000,000.00	-----	10,000,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-231,363,549.96	-----	-----	180,759.57	-----	-231,544,309.53
Accounts Payable						496,045.40	-----	-----	-----	-----	496,045.40
Undelivered Orders						-37,507.02	-----	-----	-----	-----	-37,507.02
Subtotal		69		4304		-0-	10,000,000.00	-37,000,000.00	-37,180,759.57	10,180,759.57	-0-
Tiger Tifia Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4347		80,542.34	-----	167,545,176.96	167,625,719.30	-----	-----
Authority To Borrow From The Treasury						67,702,623.58	143,975,310.00	-167,545,176.96	-----	35,652,751.38	8,480,005.24
Unfilled Customer Orders						4,734,366.21	-----	-----	-----	4,165,185.38	569,180.83
Fund Equities:											
Unobligated Balances (Unexpired)						-80,542.34	-----	-----	-----	-80,542.34	-----
Undelivered Orders						-72,436,989.79	-----	-----	-----	-63,387,803.72	-9,049,186.07
Subtotal		69		4347		-0-	143,975,310.00	-----	167,625,719.30	-23,650,409.30	-0-
Tifia General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4348		205,437.80	-----	275,135,169.91	275,222,178.03	-----	118,429.68
Authority To Borrow From The Treasury						957,567,838.00	8,000,000.00	-275,135,169.91	-----	2,592,140.87	687,840,527.22
Unfilled Customer Orders						42,504,421.00	-----	-----	-----	28,566,952.22	13,937,468.78
Fund Equities:											
Unobligated Balances (Unexpired)						-205,437.80	-----	-----	-----	-87,008.12	-118,429.68
Undelivered Orders						-1,000,072,259.00	-----	-----	-----	-298,294,263.00	-701,777,996.00
Subtotal		69		4348		-0-	8,000,000.00	-----	275,222,178.03	-267,222,178.03	-0-
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4420		4,992,385.88	-----	^{11,12} 25,535,811.67	23,477,366.33	-----	7,050,831.22
Authority To Borrow From The Treasury						353,238,295.34	30,091,848.18	-107,864,710.38	-----	13,423,330.64	262,042,102.50

Appropriations, Outlays, and Balances - Continued

continued		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)											
Undelivered Orders											
Subtotal											
Total, Financing Accounts											

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
 - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
 - 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
 - 5 Subject to disposition by the administrative agency.
 - 6 Represents capital transfer to miscellaneous receipts.
 - 7 Represents appropriations to liquidate.
 - 8 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:
 - 9 Excludes \$1,904,506,000.00 refund of taxes.
 - 10 Represents appropriations to liquidate 4420.
 - 11 Includes \$-614,337.28 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
 - 12 Includes \$26,150,148.95 which represents net borrowing from the U.S. Treasury.
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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	8083	29,500,000.00	0.00	29,500,000.00	69		X	8083	29,500,000.00
14	69	X	8083	75,000.00	0.00	75,000.00	69		X	8083	75,000.00
14	69	X	8083	475,000.00	0.00	475,000.00	69		X	8083	475,000.00
14	69	X	8083	53,500,000.00	0.00	53,500,000.00	69		X	8083	53,500,000.00
14	69	X	8083	2,010,000.00	0.00	2,010,000.00	69		X	8083	2,010,000.00
14	69	X	8083	12,688,000.00	0.00	12,688,000.00	69		X	8083	12,688,000.00
14	69	X	8083	270,000,000.00	0.00	270,000,000.00	69		X	8083	270,000,000.00
17	69	X	8083	400,000.00	0.00	400,000.00	69		X	8083	400,000.00
20	69	X	8083	8,131,899.13	0.00	8,131,899.13	69		X	8083	8,131,899.13
21	69	X	8083	500,000.00	0.00	500,000.00	69		X	8083	500,000.00
46	69	X	8083	1,327,738.00	0.00	1,327,738.00	69		X	8083	1,327,738.00
64	69	X	8083	150,000.00	0.00	150,000.00	69		X	8083	150,000.00
69		1416	0143	599,444,376.00	600,000,000.00	-555,624.00	69	69	1416	0143	-133,554.00
							69	69	1416	0143	-422,070.00
69		14	1400	20,154,000.00	21,015,000.00	-861,000.00	69		14	1400	-861,000.00
69		14	5172	45,578,000.00	44,717,000.00	861,000.00	69		14	1400	861,000.00
69		X	5282	-376,000.00	0.00	-376,000.00	69		1314	5282	-188,000.00
							69		1415	5282	-188,000.00
69		1314	5282	188,000.00	0.00	188,000.00	69		X	5282	188,000.00
69		1415	5282	188,000.00	0.00	188,000.00	69		X	5282	188,000.00
69		X	5422	0.00	128,131,208.68	-128,131,208.68	69		X	5423	-128,131,208.68
69		X	5423	118,905,761.68	-9,225,447.00	128,131,208.68	69		X	5422	128,131,208.68
69		X	8003	31,000,000.00	0.00	31,000,000.00	96		X	8863	31,000,000.00
69		X	8016	100,000,000.00	0.00	100,000,000.00	69		X	8102	100,000,000.00
69		X	8020	689,343,098.00	0.00	689,343,098.00	69		X	8083	239,343,098.00
							69		X	8102	450,000,000.00
69		X	8058	8,812,761.00	0.00	8,812,761.00	69		X	8102	9,086,000.00
							69	69	X	8058	-273,239.00
69		X	8083	41,601,971,212.87	0.00	41,601,971,212.87	12	69	X	8083	-29,500,000.00
							14	69	X	8083	-75,000.00
							14	69	X	8083	-475,000.00
							14	69	X	8083	-53,500,000.00
							14	69	X	8083	-2,010,000.00
							14	69	X	8083	-12,688,000.00
							14	69	X	8083	-270,000,000.00
							17	69	X	8083	-400,000.00
							20	69	X	8083	-8,131,899.13
							21	69	X	8083	-500,000.00
							46	69	X	8083	-1,327,738.00
							64	69	X	8083	-150,000.00
							69		X	8020	-239,343,098.00
							69		X	8102	43,613,000,000.00
							69		X	8350	-1,107,851,645.00
							69	69	X	8083	-150,000,000.00

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	-4,000,000.00
							69	69	X	8083	-40,500,000.00
							69	69	X	8083	-1,300,000.00
							69	69	X	8083	-1,000,000.00
							69	69	X	8083	-81,250,000.00
							96	69	X	8083	-7,026,407.00
69		X	8102	-52,807,112,014.00	0.00	-52,807,112,014.00	69		X	8016	-100,000,000.00
							69		X	8020	-450,000,000.00
							69		X	8058	-9,086,000.00
							69		X	8083	-43,613,000,000.00
							69		X	8158	-282,659,847.00
							69		X	8159	-242,866,167.00
							69		X	8191	-6,000,000.00
69		X	8103	-12,946,193,486.00	0.00	-12,946,193,486.00	69		X	8350	-8,103,500,000.00
							69		14	8104	-6,495,208,000.00
							69		X	8106	-3,420,000,000.00
							69		09	8107	-1,300,000.00
							69		13	8107	-7,000,000.00
							69		14	8107	-443,265,241.00
							69		0709	8107	-33,681,605.00
							69		0810	8107	-8,200,000.00
							69		0911	8107	-50,800,000.00
							69		1012	8107	-37,200,000.00
							69		1113	8107	-163,700,000.00
							69		1214	8107	-424,500,000.00
							69		1315	8107	-978,100,000.00
							69		1416	8107	-584,900,000.00
							69		0709	8108	-233,640.00
							69		0911	8108	-1,000,000.00
							69		1012	8108	-2,000,000.00
							69		1113	8108	-8,500,000.00
							69		1214	8108	-28,000,000.00
							69		1315	8108	-58,400,000.00
							69		1416	8108	-51,205,000.00
							69		X	8304	-149,000,000.00
69		14	8104	6,495,208,000.00	0.00	6,495,208,000.00	69		X	8103	6,495,208,000.00
69		X	8106	3,420,000,000.00	0.00	3,420,000,000.00	69		X	8103	3,420,000,000.00
69		0709	8107	33,681,605.00	0.00	33,681,605.00	69		X	8103	33,681,605.00
69		09	8107	1,300,000.00	0.00	1,300,000.00	69		X	8103	1,300,000.00
69		0810	8107	8,200,000.00	0.00	8,200,000.00	69		X	8103	8,200,000.00
69		0911	8107	50,800,000.00	0.00	50,800,000.00	69		X	8103	50,800,000.00
69		1012	8107	37,200,000.00	0.00	37,200,000.00	69		X	8103	37,200,000.00
69		1113	8107	163,700,000.00	0.00	163,700,000.00	69		X	8103	163,700,000.00
69		13	8107	7,000,000.00	0.00	7,000,000.00	69		X	8103	7,000,000.00
69		1214	8107	424,500,000.00	0.00	424,500,000.00	69		X	8103	424,500,000.00
69		14	8107	443,265,241.00	0.00	443,265,241.00	69		X	8103	443,265,241.00

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		1315	8107	978,100,000.00	0.00	978,100,000.00	69		X	8103	978,100,000.00
69		1416	8107	584,900,000.00	0.00	584,900,000.00	69		X	8103	584,900,000.00
69		0709	8108	233,640.00	0.00	233,640.00	69		X	8103	233,640.00
69		0911	8108	1,000,000.00	0.00	1,000,000.00	69		X	8103	1,000,000.00
69		1012	8108	2,000,000.00	0.00	2,000,000.00	69		X	8103	2,000,000.00
69		1113	8108	8,500,000.00	0.00	8,500,000.00	69		X	8103	8,500,000.00
69		1214	8108	28,000,000.00	0.00	28,000,000.00	69		X	8103	28,000,000.00
69		1315	8108	58,410,198.15	10,198.15	58,400,000.00	69		X	8103	58,400,000.00
69		1416	8108	51,232,691.35	27,691.35	51,205,000.00	69		X	8103	51,205,000.00
69		1214	8121	2,573,000.00	0.00	2,573,000.00	70		X	8185	2,573,000.00
69		1315	8121	12,000,000.00	0.00	12,000,000.00	70		X	8185	12,000,000.00
69		1416	8121	8,000,000.00	0.00	8,000,000.00	70		X	8185	8,000,000.00
69		X	8158	282,659,847.00	0.00	282,659,847.00	69		X	8102	282,659,847.00
69		X	8159	242,866,167.00	0.00	242,866,167.00	69		X	8102	242,866,167.00
69		X	8191	6,000,000.00	0.00	6,000,000.00	69		X	8102	6,000,000.00
69		X	8304	149,000,000.00	0.00	149,000,000.00	69		X	8103	149,000,000.00
69		X	8350	9,211,351,645.00	0.00	9,211,351,645.00	69		X	8083	1,107,851,645.00
							69		X	8102	8,103,500,000.00
69	69	1416	0143	133,554.00	0.00	133,554.00	69		1416	0143	133,554.00
69	69	1416	0143	422,070.00	0.00	422,070.00	69		1416	0143	422,070.00
69	69	X	8058	273,239.00	0.00	273,239.00	69		X	8058	273,239.00
69	69	X	8083	150,000,000.00	0.00	150,000,000.00	69		X	8083	150,000,000.00
69	69	X	8083	4,000,000.00	0.00	4,000,000.00	69		X	8083	4,000,000.00
69	69	X	8083	40,500,000.00	0.00	40,500,000.00	69		X	8083	40,500,000.00
69	69	X	8083	1,300,000.00	0.00	1,300,000.00	69		X	8083	1,300,000.00
69	69	X	8083	1,000,000.00	0.00	1,000,000.00	69		X	8083	1,000,000.00
69	69	X	8083	81,250,000.00	0.00	81,250,000.00	69		X	8083	81,250,000.00
96	69	X	8083	7,026,407.00	0.00	7,026,407.00	69		X	8083	7,026,407.00
Totals				838,248,651.18	784,675,651.18	53,573,000.00					53,573,000.00