

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Department of Transportation											
Office of the Secretary											
General Fund Accounts											
Salaries and Expenses, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2016		069	0102	000	-----	108,750,000.00	-----	92,956,214.32	-----	15,793,785.68
	2015-2016					-----	-----	1,622,000.00	-----	-----	1,622,000.00
	2015					15,691,372.93	-----	-1,622,000.00	10,940,445.68	-----	3,128,927.25
	2014-2015					3,100,000.00	-----	-----	2,786,475.98	-----	313,524.02
	2014					5,706,221.09	-----	-----	944,549.32	-----	4,761,671.77
	2013-2014					507,081.92	-----	-----	196,605.15	-----	310,476.77
	2013					3,608,096.76	-----	-----	132,455.80	-----	3,475,640.96
	2012					6,747,771.77	-----	-----	107,658.56	-----	6,640,113.21
	2011					6,927,137.03	-----	-----	-113,334.75	7,040,471.78	-----
	No Year					39,093,171.85	200,000.00	-----	-158,564.46	-----	39,451,736.31
	Subtotal		069	0102	000	81,380,853.35	108,950,000.00	-----	107,792,505.60	7,040,471.78	75,497,875.97
Supplemental Discretionary Grants for a National Surface											
Transportation System - Recovery Act, Office of the Secretary,											
Transportation											
Fund Resources:											
Undisbursed Funds	2009-2011		069	0106	000	850,916.45	-----	8,447,787.78	-----	9,298,704.23	-----
Transfer To:											
Federal Highway Administration, Transportation	2009-2011	069	069	0106	005	57,520,439.24	-----	-6,269,745.32	51,250,693.92	-----	-----
Federal Railroad Administration, Transportation	2009-2011	069	069	0106	007	209,432.94	-----	-209,432.94	-----	-----	-----
Federal Transit Administration, Transportation	2009-2011	069	069	0106	011	59,887,486.00	-----	-27,510.00	59,859,976.00	-----	-----
Maritime Administration, Transportation	2009-2011	069	069	0106	017	3,018,975.40	-----	-1,941,099.52	1,077,875.88	-----	-----
	Subtotal		069	0106	000	121,487,250.03	-----	-----	112,188,545.80	9,298,704.23	- 0 -
Financial Management Capital, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2016-2017		069	0116	000	-----	5,000,000.00	-----	5,000,000.00	-----	-----
	2015-2016					20,000.00	-----	-----	20,000.00	-----	-----
	2014-2015					209,112.00	-----	-----	173,962.99	-----	35,149.01
	No Year					6,191,479.70	-----	-----	4,157,781.56	-----	2,033,698.14
	Subtotal		069	0116	000	6,420,591.70	5,000,000.00	-----	9,351,744.55	-----	2,068,847.15
Office of Civil Rights, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2016		069	0118	000	-----	9,678,000.00	-----	7,768,182.47	-----	1,909,817.53
	2015					2,130,032.57	-----	-----	858,877.72	-----	1,271,154.85
	2014					1,368,079.48	-----	-----	41,451.25	-----	1,326,628.23
	2013					601,577.21	-----	-----	-49.69	-----	601,626.90
	2012					1,027,463.01	-----	-----	-----	-----	1,027,463.01
	2011					2,003,197.02	-----	-----	-----	2,003,197.02	-----
	Subtotal		069	0118	000	7,130,349.29	9,678,000.00	-----	8,668,461.75	2,003,197.02	6,136,690.52

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN SUB						
Minority Business Outreach, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2016-2017		069	0119 000	----- 2,558,701.94	3,084,000.00 -----	----- -----	609,175.17 1,907,782.55	----- -----	2,474,824.83 650,919.39
	2015-2016				479,077.85	-----	-----	328,595.53	-----	150,482.32
	2014-2015				168,958.27	-----	-----	-----	-----	168,958.27
	2013-2014				81,225.10	-----	-----	-----	-----	81,225.10
	2012-2013				172,698.76	-----	-----	-----	-----	172,698.76
	2011-2012				281,725.32	-----	-----	-----	281,725.32	-----
	2010-2011				No Year	6,024,717.36	-----	653,505.96	-----	5,371,211.40
	Subtotal		069	0119 000	9,767,104.60	3,084,000.00	-----	3,499,059.21	281,725.32	9,070,320.07
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2012-2017		069	0142 000	-----	-----	116,857.59	-----	-----	116,857.59
	2015-2016				-----	-----	916,000.00	443,000.00	-----	473,000.00
	2011-2016				-----	-----	85,854.26	76,206.51	-----	9,647.75
	2014-2015				1,000,000.00	-----	-----	722,588.92	-----	277,411.08
	2010-2015				1,327,704.15	-----	-----	1,176,829.99	-----	150,874.16
	2013-2014				256,461.02	-----	-----	19,567.83	-----	236,893.19
	2012-2013				120,022.97	-----	-116,857.59	3,165.38	-----	-----
	2011-2012				85,854.26	-----	-85,854.26	-----	-----	-----
	2007-2012				247,547.52	-----	-----	-----	-----	247,547.52
	2010-2011				63,517.52	-----	-----	-56,341.98	119,859.50	-----
	2006-2011				417,603.48	-----	-----	-----	417,603.48	-----
	No Year				8,029,592.31	9,750,000.00	-----	12,523,903.18	-----	5,255,689.13
	Subtotal		069	0142 000	11,548,303.23	9,750,000.00	916,000.00	14,908,919.83	537,462.98	6,767,920.42
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2016-2019		069	0143 000	-----	500,000,000.00	-----	-----	-----	500,000,000.00
	2015-2017				500,000,000.00	-----	-487,336,505.78	150,000.00	-----	12,513,494.22
	2014-2016				7,264,905.56	-----	-3,759,789.34	2,610,656.27	-----	894,459.95
	2013-2014				1,059,698.73	-----	-----	52,434.57	-----	1,007,264.16
	2012-2013				1,555,517.08	-----	-----	-----	-----	1,555,517.08
	2011-2013				452,090.06	-----	-----	-----	-----	452,090.06
	2010-2012				1,254,798.14	-----	-----	-----	-----	1,254,798.14
Transfer To: Federal Highway Administration, Transportation	2015-2017	069	069	0143 005	-----	-----	202,536,631.28	372,924.54	-----	202,163,706.74
	2014-2016				287,164,664.13	-----	230,743.45	33,046,546.16	-----	254,348,861.42
	2013-2014				134,579,927.72	-----	-----	62,096,109.60	-----	72,483,818.12
	2012-2013				60,568,620.25	-----	-----	38,520,461.99	-----	22,048,158.26

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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
	Period of Availability	ATA	AID	MAIN	SUB						
Federal Railroad Administration, Transportation	2011-2013					49,627,985.09	-----	-----	26,187,527.75	-----	23,440,457.34
	2010-2012					15,078,718.37	-----	-----	8,214,522.40	-----	6,864,195.97
	2015-2017	069	069	0143	007	-----	-----	112,210,143.00	-----	-----	112,210,143.00
	2014-2016					38,006,024.08	-----	-----	20,355,565.56	-----	17,650,458.52
	2013-2014					79,245,962.80	-----	-----	34,235,314.18	-----	45,010,648.62
	2012-2013					69,624,653.75	-----	-----	24,889,683.19	-----	44,734,970.56
Federal Transit Administration, Transportation	2011-2013					14,971,127.24	-----	-----	3,400,325.50	-----	11,570,801.74
	2010-2012					11,434,037.41	-----	-----	10,386,694.56	-----	1,047,342.85
	2015-2017	069	069	0143	011	-----	-----	137,510,115.00	12,879.76	-----	137,497,235.24
	2014-2016					172,052,844.17	-----	2,826,381.64	14,960,303.47	-----	159,918,922.34
	2013-2014					80,531,665.47	-----	-----	36,465,367.46	-----	44,066,298.01
	2012-2013					66,460,593.03	-----	-----	9,712,276.00	-----	56,748,317.03
Maritime Administration, Transportation	2011-2013					29,108,597.73	-----	-----	17,095,741.89	-----	12,012,855.84
	2010-2012					25,791,813.88	-----	-----	9,034,077.10	-----	16,757,736.78
	2015-2017	069	069	0143	017	-----	-----	35,079,616.50	19,035.41	-----	35,060,581.09
	2014-2016					75,059,565.25	-----	702,664.25	4,135,589.96	-----	71,626,639.54
	2013-2014					58,550,173.49	-----	-----	14,719,260.74	-----	43,830,912.75
	2012-2013					20,614,065.34	-----	-----	16,929,248.88	-----	3,684,816.46
New Headquarters Building, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2011-2013					42,998,024.99	-----	-----	19,719,779.07	-----	23,278,245.92
	2010-2012					3,288,300.15	-----	-----	3,268,632.92	-----	19,667.23
	Subtotal		069	0143	000	1,846,344,373.91	500,000,000.00	-----	410,590,958.93	-----	1,935,753,414.98
Minority Business Resource Center Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	0147	000	567,073.88	-----	-----	-86,562.37	-----	653,636.25
Minority Business Resource Center Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2016		069	0155	000	-----	933,034.00	-----	216,449.17	-----	716,584.83
	2015					732,684.56	-----	-----	166,389.46	-----	566,295.10
	2014					739,560.25	-----	-----	2,450.00	-----	737,110.25
	2013					367,823.96	-----	-----	-----	-----	367,823.96
	2012					515,135.47	-----	-----	-----	-----	515,135.47
	2011					430,397.18	-----	-----	-----	430,397.18	-----
	Subtotal		069	0155	000	2,785,601.42	933,034.00	-----	385,288.63	430,397.18	2,902,949.61
Cyber Security Initiatives, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2016-2017		069	0159	000	-----	8,000,000.00	-----	72,786.00	-----	7,927,214.00
	2015-2016					4,554,009.38	-----	-----	3,413,342.41	-----	1,140,666.97
	2014-2015					85,784.20	-----	-----	79,637.94	-----	6,146.26
	2013-2014					439,132.71	-----	-----	380,748.67	-----	58,384.04
	2012-2013					117,888.25	-----	-----	-----	-----	117,888.25
	Subtotal		069	0159	000	5,196,814.54	8,000,000.00	-----	3,946,515.02	-----	9,250,299.52

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Research and Technology, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2016-2018		069	1730	000	-----	8,218,000.00	-----	1,193,285.10	-----	7,024,714.90
	2015-2017					8,218,000.00	-----	-----	3,933,111.85	-----	4,284,888.15
	2016					-----	4,782,000.00	-----	4,540,876.51	-----	241,123.49
	2014-2016					4,352,757.82	-----	-----	712,705.64	-----	3,640,052.18
	2015					375,718.33	-----	-----	217,416.44	-----	158,301.89
	2013-2015					2,756,707.38	-----	-----	2,640,313.74	-----	116,393.64
	2014					245,633.17	-----	-----	6,997.08	-----	238,636.09
	2012-2014					616,571.26	-----	-----	-----	-----	616,571.26
	2013					520,421.45	-----	-----	319,851.07	-----	200,570.38
	2011-2013					105,194.24	-----	-----	-----	-----	105,194.24
	2012					1,190,871.12	-----	-----	393,444.24	-----	797,426.88
	2010-2012					68,640.75	-----	-----	-110,363.42	-----	179,004.17
	2011					784,719.49	-----	-----	520,662.10	264,057.39	-----
	2009-2011					151,908.14	-----	-----	-63,344.16	215,252.30	-----
	No Year					9,108,510.71	-----	-----	2,891,986.74	-----	6,216,523.97
	Subtotal		069	1730	000	28,495,653.86	13,000,000.00	-----	17,196,942.93	479,309.69	23,819,401.24
Special Fund Accounts											
Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5423	000	88,772,283.04	105,653,082.76	-681,774.00	88,630,642.54	-----	105,112,949.26
Intragovernmental Funds											
Working Capital Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4520	000	106,460,594.84	-----	-----	-2,750,270.13	-----	109,210,864.97
Working Capital Fund, Transportation Systems Center, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4522	000	332,461,992.39	-----	-----	-15,736,398.77	-----	348,198,391.16
Trust Fund Accounts											
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8304	000	55,159,109.70	175,000,000.00	-----	168,678,319.50	-----	61,480,790.20
Total, Office of the Secretary						2,703,977,949.78	939,048,116.76	234,226.00	927,264,673.02	20,071,268.20	2,695,924,351.32
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2016		069	1301	000	-----	1,987,724,000.00	-----	645,482,010.91	-----	1,342,241,989.09
	2015					* 1,227,035,902.48	-----	-----	1,112,819,505.26	-----	114,216,397.22

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				96,673,011.60	-----	-----	67,304,506.69	-----	29,368,504.91	
	2013				51,116,725.07	-----	-----	16,017,277.34	-----	35,099,447.73	
	2012-2013				3,435,611.00	-----	-----	-----	-----	3,435,611.00	
	2012				30,006,454.76	-----	-----	-1,042,201.69	-----	31,048,656.45	
	2011-2012				2,325,549.61	-----	-----	-407.92	-----	2,325,957.53	
	2011				46,235,967.92	-----	-----	1,340,693.25	44,895,274.67	-----	
	2010-2011				21,676.85	-----	-----	407.92	21,268.93	-----	
	No Year				65,277,994.24	-----	-----	-3,612,722.86	-----	68,890,717.10	
	Subtotal		069	1301	000	1,522,128,893.53	1,987,724,000.00	-----	1,838,309,068.90	44,916,543.60	1,626,627,281.03
Facilities, Engineering and Development, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1303	000	2,299.10	-----	-----	-----	-----	2,299.10
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5422	000	1,849,568.54	7,817,885.44	681,774.00	87,384.15	-----	10,261,843.83
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4120	000	8,089,304.37	-----	255,569,310.18	-15,654,986.08	-----	279,313,600.63
Unrealized Discount on Investments						-985,827.83	-----	-1,578,995.08	-----	-----	-2,564,822.91
Investments in US Treasury Securities						2,125,792,351.18	-----	-253,990,315.10	-----	-----	1,871,802,036.08
	Subtotal		069	4120	000	2,132,895,827.72	-----	-----	-15,654,986.08	-----	2,148,550,813.80
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4562	000	357,480,479.44	-----	-----	-58,866,384.94	-----	416,346,864.38
Trust Fund Accounts											
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8103	000	906,750,670.57	\$ 627,267,202.14	-662,974,340.82	\$ 2,532.00	-----	871,040,999.89
Investments in US Treasury Securities						12,715,552,000.00	-----	684,726,000.00	-----	-----	13,400,278,000.00
	Subtotal		069	8103	000	13,622,302,670.57	627,267,202.14	21,751,659.18	2,532.00	-----	14,271,318,999.89
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2016		069	8104	000	-----	7,922,000,000.00	-----	7,922,000,000.00	-----	-----
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8106	000	162,300,128.55	3,170,000,000.00	-----	3,125,444,987.35	-----	206,855,141.20

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
Unfunded Contract Authority					3,764,367,863.52	⁶ -250,000,000.00	-----	-----	-----	3,514,367,863.52	
Subtotal			069	8106	000	3,926,667,992.07	2,920,000,000.00	-----	3,125,444,987.35	-----	3,721,223,004.72
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2016-2018		069	8107	000	-----	539,300,000.00	-----	524,580,028.12	-----	14,719,971.88
	2015-2017					24,192,914.21	975,500,000.00	-----	946,065,583.31	-----	53,627,330.90
	2016					-----	460,300,000.00	-----	438,663,044.63	-----	21,636,955.37
	2014-2016					25,894,597.66	484,100,000.00	-----	481,824,434.61	-----	28,170,163.05
	2015					20,937,605.23	1,300,000.00	-----	21,765,172.30	-----	472,432.93
	2013-2015					28,841,480.45	101,400,000.00	-----	124,370,314.27	-----	5,871,166.18
	2014					1,210,878.75	1,200,000.00	-----	612,122.43	-----	1,798,756.32
	2012-2014					6,782,342.74	23,200,000.00	-----	25,177,154.90	-----	4,805,187.84
	2013					1,624,828.50	-----	-----	21,700.98	-----	1,603,127.52
	2011-2013					5,034,051.21	13,000,000.00	-----	14,870,851.51	-----	3,163,199.70
	2012					3,665,679.24	-----	-----	157,768.60	-----	3,507,910.64
	2010-2012					4,429,327.34	2,000,000.00	-----	5,690,222.34	-----	739,105.00
	2011					7,198,603.53	3,008,697.00	-3,329,117.32	6,878,183.21	-----	-----
	2009-2011					12,804,411.23	2,797,281.00	-16,842,354.44	-1,240,662.21	-----	-----
	No Year					⁴ 53,235,065.12	-----	-----	1,116,197.49	-----	52,118,867.63
Subtotal			069	8107	000	195,851,785.21	2,607,105,978.00	-20,171,471.76	2,590,552,116.49	-----	192,234,174.96
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2016-2018		069	8108	000	-----	62,821,964.17	-----	52,549,258.71	-----	10,272,705.46
	2015-2017					4,576,529.62	53,600,000.00	-----	53,166,916.19	-----	5,009,613.43
	2014-2016					5,767,986.55	35,500,000.00	-----	37,506,590.03	-----	3,761,396.52
	2013-2015					3,030,507.69	10,000,000.00	-----	11,325,171.59	-----	1,705,336.10
	2012-2014					2,695,181.82	2,000,000.00	-----	2,958,990.32	-----	1,736,191.50
	2011-2013					1,273,754.18	1,000,000.00	-----	640,729.04	-----	1,633,025.14
	2010-2012					1,526,886.81	-----	-----	156,205.98	-----	1,370,680.83
	2009-2011					981,617.51	704,564.00	-1,580,187.42	105,994.09	-----	-----
	No Year					15,931,380.08	-----	-----	10,871.73	-----	15,920,508.35
Subtotal			069	8108	000	35,783,844.26	165,626,528.17	-1,580,187.42	158,420,727.68	-----	41,409,457.33
Total, Federal Aviation Administration						21,794,963,360.44	16,237,541,593.75	681,774.00	15,560,295,445.55	44,916,543.60	22,427,974,739.04
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0500	000	1,218,186,843.50	-----	-10,310,516.52	315,296,155.93	-----	892,580,171.05
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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
	Period of Availability	ATA	AID	MAIN	SUB						
Forest Service, Agriculture	No Year	012	069	0500	011	16,591,760.50	-----	5,804,457.08	8,012,068.11	-----	14,384,149.47
National Park Service, Interior	No Year	014	069	0500	010	3,565,501.30	-----	395,067.43	228,551.99	-----	3,732,016.74
Bureau of Land Management, Interior	No Year	014	069	0500	011	322,037.72	-----	2,411,879.00	1,211,804.37	-----	1,522,112.35
U.S. Fish & Wildlife Service, Interior	No Year	014	069	0500	016	328,679.83	-----	63,169.00	121,432.10	-----	270,416.73
Bureau of Indian Affairs, Interior	No Year	014	069	0500	020	6,711,065.51	-----	-1,676,014.50	1,347,082.41	-----	3,687,968.60
Corps of Engineers	No Year	096	069	0500	000	-----	-----	3,311,958.51	221,685.49	-----	3,090,273.02
	Subtotal		069	0500	000	1,245,705,888.36	-----	-----	326,438,780.40	-----	919,267,107.96
Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0503	000	352,333.19	-----	-----	-----	-----	352,333.19
Highway Infrastructure Investment- Recovery Act, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	2009-2012		069	0504	000	5,359,377.40	-----	-----	-----	-----	5,359,377.40
	2010-2011					703,286.08	-----	-----	-----	703,286.08	-----
	Subtotal		069	0504	000	6,062,663.48	-----	-----	-----	703,286.08	5,359,377.40
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0505	000	6,910,446.82	215,776,097.04	-----	215,835,383.87	-----	6,851,159.99
Inter-American Highway, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0506	000	82,329.48	-----	-----	-----	-----	82,329.48
Denali Access System Program, Federal Highway Administration, Transportation Fund Resources:											
Transfer To:											
Denali Access System Program, Federal Highway Administration, Transportation	No Year	513	069	0511	067	908,920.12	-----	-----	788,919.99	-----	120,000.13
Highway Bypass Demonstration Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0518	000	0.49	-----	-----	-----	-----	0.49
Highway Widening and Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0519	000	180.00	-----	-----	-----	-----	180.00
Congestion Mitigation, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0524	000	140.00	-----	-----	-----	-----	140.00
Schenectady Bridge, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0527	000	6,909.00	-----	-----	-----	-----	6,909.00
Pennsylvania Reconstruction Demonstration Project, Federal Highway											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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
	Period of Availability	ATA	AID	MAIN						
Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0532	000	215,840.67	-----	-----	-----	215,840.67
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0533	000	274,956.94	-----	-----	-----	274,956.94
North Carolina Connector Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	2016		069	0534	000	-----	70,000,000,000.00	70,000,000,000.00	-----	-----
Alaska Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0537	000	67,444.19	-----	10.00	-----	67,434.19
Surface Transportation Priorities, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0538	000	171,105,462.80	-----	-100,000.00	24,209,396.49	146,796,066.31
Transfer To:										
National Park Service	No Year	014	069	0538	010	-----	-----	100,000.00	-----	100,000.00
Federal Highway Administration, Transportation	No Year	069	069	0538	007	285,000.00	-----	-----	-----	285,000.00
Corps of Engineers	No Year	096	069	0538	000	14,000.00	-----	-----	-----	14,000.00
Denali Commission	No Year	513	069	0538	067	163,981.30	-----	62,902.09	-----	101,079.21
Subtotal			069	0538	000	171,568,444.10	-----	24,272,298.58	-----	147,296,145.52
Highway Beautification, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0540	000	498,173.79	-----	-----	-----	498,173.79
TIFIA General Fund Program Account, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0542	000	4,614,606.33	39,984,154.95	42,813,144.31	-----	1,785,616.97
Highway Infrastructure Programs, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	2010-2012		069	0548	000	31,091,600.70	-----	3,421,411.26	-----	27,670,189.44
State Infrastructure Banks, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0549	000	1,375,400.00	-----	-----	-----	1,375,400.00
I-35W Bridge Repair and Reconstruction, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0550	000	317,645.52	-----	-----	-----	317,645.52
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0551	000	2,900,188.40	-----	656,766.00	-----	2,243,422.40

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Darien Gap Highway, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0553	000	2,037,034.50	-----	-----	-----	-----	2,037,034.50
Rail Crossings Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0555	000	517,220.20	-----	-----	-----	-----	517,220.20
Territorial Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0556	000	942.14	-----	-----	-----	-----	942.14
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0557	000	2,586,548.55	-----	-----	-----	-----	2,586,548.55
Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0560	000	5,211,248.53	-----	-----	-----	-----	5,211,248.53
Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0566	000	11,294.98	-----	-----	-----	-----	11,294.98
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0570	000	56,888.62	-----	-----	56,888.62	-----	-----
Kentucky Bridge Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0572	000	133,231.12	-----	-----	-----	-----	133,231.12
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0573	000	21,453.00	-----	-----	-----	-----	21,453.00
Urban Highway Corridor and Bicycle Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0574	000	385,699.54	-----	-----	-----	-----	385,699.54
Urban Airport Access Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0575	000	36,305.63	-----	-----	-----	-----	36,305.63
Expressway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0580	000	511,258.00	-----	-----	-----	-----	511,258.00
Highway Demonstration Projects, Preliminary Engineering, Federal											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0583	000	3,862,753.79	-----	-----	90,786.64	-----	3,771,967.15
Turquoise Trail Project, Federal Highway Administration, Transportation Fund Resources: Transfer To: Interior, Bureau of Indian Affairs	No Year	014	069	0592	020	1,059,636.43	-----	-----	-----	-----	1,059,636.43
Highway 20 Realignment Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0593	000	6,698.80	-----	-----	-----	-----	6,698.80
Highway Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0598	000	7,364,776.69	-----	-----	273,533.39	-----	7,091,243.30
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0640	000	61,394,577.85	-----	-----	4,816,120.51	-----	56,578,457.34
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0641	000	23,947,901.23	-----	133,893.24	826,353.61	-----	23,255,440.86
Transfer To: Federal Railroad Administration, Transportation	No Year	069	069	0641	007	133,893.24	-----	-133,893.24	-----	-----	-----
Federal Transit Administration, Transportation	No Year	069	069	0641	011	496,750.00	-----	-----	-----	-----	496,750.00
Subtotal			069	0641	000	24,578,544.47	-----	-----	826,353.61	-----	23,752,190.86
Arkansas I-69 Connector, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0644	000	8,967,657.00	-----	-----	109,782.00	-----	8,857,875.00
Woodrow Wilson Memorial Bridge, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0648	000	219.00	-----	-----	-----	-----	219.00
Trust Fund Accounts											
Intermodal Urban Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8001	000	2,254,065.76	-----	-----	-----	-----	2,254,065.76
Trust Fund Share of Other Highway Programs, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8009	000	302,094.56	-----	-----	-----	-----	302,094.56
Highway Safety Research and Development, Federal Highway											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8017	000	11,882.14	-----	-----	-----	11,882.14	
Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8054	000	54,177,700.52	65,964,371.84	-----	13,421,877.62	-----	106,720,194.74
Bridge Capacity Improvement, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8057	000	-----	-----	-----	-3,797,451.50	-----	3,797,451.50
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8058	000	1,117,404.16	2,221,000.00	-----	3,256,827.07	-----	81,577.09
Transfer To: Federal Transit Administration, Transportation	No Year	069	069	8058	011	947,157.81	-----	-----	159,298.00	-----	787,859.81
	Subtotal		069	8058	000	2,064,561.97	2,221,000.00	-----	3,416,125.07	-----	869,436.90
Construction and Improvements to Halls Mills Road, New Jersey, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8061	000	1,000,000.00	-----	-----	-----	-----	1,000,000.00
Appalachian Development Highway System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8072	000	119,889.59	-----	-----	25,448.81	-----	94,440.78
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8081	000	33,164.00	-----	-----	-----	-----	33,164.00
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8082	000	109.55	-----	-----	-----	-----	109.55
Federal-Aid Highways, Liquidation of Contract Authorization, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8083	000	658,232,757.25	42,925,159,876.15	829.48	42,763,111,157.40	-----	820,282,305.48
Transfer To: Forest Service, Agriculture	No Year	012	069	8083	011	5,514,679.97	27,664,000.00	-----	24,194,242.49	-----	8,984,437.48
Departmental Offices, Interior	No Year	014	069	8083	001	40,883.37	-----	-----	45,769.71	-----	⁷ -4,886.34
Bureau of Reclamation, Interior	No Year	014	069	8083	006	460,763.49	2,619,000.00	-----	1,072,141.34	-----	2,007,622.15
National Park Service, Interior	No Year	014	069	8083	010	11,365,773.15	51,500,000.00	-----	50,118,346.67	-----	12,747,426.48
Bureau of Land Management, Interior	No Year	014	069	8083	011	2,666,053.27	-----	-----	3,279,932.43	-----	⁷ -613,879.16
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	275,046.93	13,382,000.00	-----	9,373,713.08	-----	4,283,333.85
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	199,809,328.12	275,000,000.00	-----	291,753,025.80	-----	183,056,302.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Navy	No Year	017	069	8083	000	925,153.87	418,000.00	-----	573,341.73	-----	769,812.14
Treasury	No Year	020	069	8083	009	3,007,361.15	4,700,000.00	-----	7,414,980.61	-----	292,380.54
Army	No Year	021	069	8083	000	1,398,614.03	1,613,771.10	-----	990,011.29	-----	2,022,373.84
Air Force	No Year	057	069	8083	000	42,375.43	-----	-----	-----	-----	42,375.43
National Highway Traffic Safety Administration, Transportation	No Year	069	069	8083	006	82,929,624.06	30,000,000.00	-----	88,985,007.85	-----	23,944,616.21
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	27,476,315.63	40,000,000.00	-----	50,157,940.91	-----	17,318,374.72
Federal Transit Administration, Transportation	No Year	069	069	8083	011	4,770,374.83	8,500,000.00	-----	7,377,766.00	-----	5,892,608.83
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	235,872.62	-----	-----	125,150.02	-----	110,722.60
Maritime Administration, Transportation	No Year	069	069	8083	017	418,566.96	-----	-----	184,674.69	-----	233,892.27
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	471,788.15	11,500,000.00	-----	10,686,706.43	-----	1,285,081.72
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	26,977,290.47	96,508,775.00	-----	99,827,874.32	-----	23,658,191.15
Housing and Urban Development	No Year	086	069	8083	001	3,773,259.98	-----	-----	2,786,307.52	-----	986,952.46
Corps of Engineers	No Year	096	069	8083	000	8,069,847.00	7,708,775.75	-829.48	6,547,408.99	-----	9,230,384.28
Appalachian Regional Commission	No Year	309	069	8083	000	1,158,939.52	-----	-----	1,119,047.15	-----	39,892.37
Tennessee Valley Authority	No Year	455	069	8083	000	-----	125,000.00	-----	125,000.00	-----	-----
Denali Commission	No Year	513	069	8083	067	3,750,897.08	-----	-----	1,227,872.87	-----	2,523,024.21
Unfunded Contract Authority						* 57,540,316,666.17	* -3,415,690,075.95	-----	-----	157,407,000.00	53,967,219,590.22
Forest Service, Agriculture	No Year	012	069	8083	011	10-----	-----	-----	-----	-----	-----
Departmental Offices, Interior	No Year	014	069	8083	001	11-----	-----	-----	-----	-----	-----
Bureau of Reclamation, Interior	No Year	014	069	8083	006	12-----	-----	-----	-----	-----	-----
National Park Service, Interior	No Year	014	069	8083	010	13-----	-----	-----	-----	-----	-----
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	14-----	-----	-----	-----	-----	-----
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	15-----	-----	-----	-----	-----	-----
Treasury	No Year	020	069	8083	009	16-----	-----	-----	-----	-----	-----
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	17-----	-----	-----	-----	-----	-----
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	18-----	-----	-----	-----	-----	-----
Maritime Administration, Transportation	No Year	069	069	8083	017	19-----	-----	-----	-----	-----	-----
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	20-----	-----	-----	-----	-----	-----
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	21-----	-----	-----	-----	-----	-----
Subtotal			069	8083	000	58,584,088,232.50	40,080,709,122.05	-----	43,421,077,419.30	157,407,000.00	55,086,312,935.25
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8102	000	2,680,992,411.77	²² 56,791,620,936.36	-56,961,626,671.60	²² 10,530.00	-----	2,510,976,146.53
Investments in US Treasury Securities						7,667,195,596.38	-----	56,961,626,671.60	-----	-----	64,628,822,267.98
Subtotal			069	8102	000	10,348,188,008.15	56,791,620,936.36	-----	10,530.00	-----	67,139,798,414.51
Corridor Safety Improvement Demonstration Project, Federal Highway											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8120	000	1,366,021.40	-----	-----	-----	-----	1,366,021.40
Contributions for Highway Research Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8264	000	2,615,310.77	374,500.00	-----	266,714.48	-----	2,723,096.29
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8265	000	4,421,306.93	-----	-----	7,858.00	-----	4,413,448.93
Highway Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8363	000	1,440.05	-----	-----	-----	-----	1,440.05
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8371	000	134,968.35	-----	-----	45,764.08	-----	89,204.27
Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8374	000	5,200.00	-----	-----	-----	-----	5,200.00
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8380	000	0.45	-----	-----	-----	-----	0.45
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8381	000	36,847.09	-----	-----	36,847.09	-----	-----
Highway Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8382	000	7,349,355.51	-----	-----	14,399.71	-----	7,334,955.80
Mineola Grade Crossing, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8386	000	481,213.00	-----	-----	-----	-----	481,213.00
Metropolitan Planning Trust Fund, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8390	000	32,446.85	-----	-----	-----	-----	32,446.85
Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8402	000	4,278,779.63	-----	-----	-----	-----	4,278,779.63
Technical Assistance, United States Dollars Advanced from Foreign Governments, Federal Highway Administration, Transportation Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		069	8502	000	420,643.53	34,387.63	-----	25,777.52	-----	429,253.64
Equipment, Supplies, Etc., for Cooperating Countries, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8632	000	6,708.74	-----	-----	-----	-----	6,708.74
Total, Federal Highway Administration						70,605,088,051.46	167,196,684,569.87	-----	114,054,951,489.36	158,110,286.08	123,588,710,845.89
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		069	8048	000	3,161,110.82	11,649,055.00	-----	928,975.79	-----	13,881,190.03
Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8055	000	5,046,202.05	-----	-----	-----	-----	5,046,202.05
Unfunded Contract Authority						-41,010,640.13	-----	-----	-----	-----	-41,010,640.13
Subtotal			069	8055	000	-35,964,438.08	-----	-----	-----	-----	-35,964,438.08
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8158	000	50,239,142.51	260,000,000.00	-----	278,737,955.27	-----	31,501,187.24
Unfunded Contract Authority						-29,953,462.94	²³ -----	-----	-----	-----	-29,953,462.94
Subtotal			069	8158	000	20,285,679.57	260,000,000.00	-----	278,737,955.27	-----	1,547,724.30
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8159	000	54,873,452.28	240,000,000.00	-----	270,553,674.44	-----	24,319,777.84
Unfunded Contract Authority						-15,850,812.23	²⁴ -----	-----	-----	-----	-15,850,812.23
Subtotal			069	8159	000	39,022,640.05	240,000,000.00	-----	270,553,674.44	-----	8,468,965.61
Total, Federal Motor Carrier Safety Administration						26,504,992.36	511,649,055.00	-----	550,220,605.50	-----	-12,066,558.14
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations and Research, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2016-2017		069	0650	000	-----	20,000,000.00	-----	2,423,267.43	-----	17,576,732.57
	2016					-----	132,800,000.00	-----	82,331,087.48	-----	50,468,912.52
	2015-2016					18,032,852.02	-----	-----	9,178,593.75	-----	8,854,258.27
	2015					35,453,047.53	-----	-----	27,589,713.23	-----	7,863,334.30
	2014-2015					10,526,669.87	-----	-----	5,332,578.09	-----	5,194,091.78
	2014					7,980,328.99	-----	-----	4,534,879.02	-----	3,445,449.97
	2013-2014					1,238,010.48	-----	-----	564,975.61	-----	673,034.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
	2013				5,632,552.37	-----	-----	1,713,483.70	-----	3,919,068.67	
	2012-2013				333,639.74	-----	-----	41,903.58	-----	291,736.16	
	2012				1,760,263.37	-----	-----	670.80	-----	1,759,592.57	
	2011-2012				666,903.17	-----	-----	35,274.59	-----	631,628.58	
	2011				1,598,743.67	-----	-----	-58,703.87	1,657,447.54	-----	
	2010-2011				1,559,006.02	-----	-----	-----	1,559,006.02	-----	
	Subtotal		069	0650	000	84,782,017.23	152,800,000.00	133,687,723.41	3,216,453.56	100,677,840.26	
Consumer Assistance to Recycle and Save Program, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0654	000	20,482,346.54	-----	-----	-----	20,482,346.54	
National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2011-2012		069	0660	000	17,658.38	-----	-----	-----	17,658.38	
	2010-2011					820.68	-----	-----	820.68	-----	
	Subtotal		069	0660	000	18,479.06	-----	-----	820.68	17,658.38	
Next Generation 911 Implementation Grants, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2012-2022		069	0661	000	-----	-----	-104,430,000.00	-----	104,430,000.00	
Trust Fund Accounts											
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8016	000	32,969,469.11	195,000,000.00	-----	127,359,253.40	100,610,215.71	
Unfunded Contract Authority						-46,301,401.00	²⁶ -----	-----	-----	-46,301,401.00	
	Subtotal		069	8016	000	-13,331,931.89	195,000,000.00	127,359,253.40	-----	54,308,814.71	
Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8020	000	39,256,226.29	691,040,591.00	-2,509,944.73	686,901,924.23	40,884,948.33	
Transfer To:											
Federal Highway Administration, Transportation	No Year	069	069	8020	005	396,104.76	-----	2,509,944.73	-----	914,142.75	
Unfunded Contract Authority						-91,367,835.22	²⁶ -11,132,916.27	-----	-----	-102,500,751.49	
Federal Highway Administration, Transportation	No Year	069	069	8020	005	11,792,861.00	²⁷ 9,282,916.27	-----	-----	21,075,777.27	
	Subtotal		069	8020	000	-39,922,643.17	689,190,591.00	688,893,830.97	-----	-39,625,883.14	
National Driver Register, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8362	000	516,700.54	-----	-----	-39,028.58	555,729.12	
Unfunded Contract Authority						-141,915.00	-----	-----	-----	-141,915.00	
	Subtotal		069	8362	000	374,785.54	-----	-39,028.58	-----	413,814.12	
Total, National Highway Traffic Safety Administration						52,403,053.31	1,036,990,591.00	-----	845,471,779.20	3,217,274.24	240,704,590.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
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		069	0120	000	2.00	-----	-----	-----	-----	2.00
Operating Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0121	000	-----	288,500,000.00	-----	288,500,000.00	-----	-----
Rail Service Assistance, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0122	000	154,041.33	-----	-----	-----	-----	154,041.33
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0123	000	999,751.48	19,163,385.00	-----	-----	-----	20,163,136.48
Railroad Rehabilitation and Repair, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0124	000	41,815.12	-----	-----	41,814.48	-----	0.64
Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0125	000	332,237,323.03	1,096,500,000.00	-----	1,081,789,757.44	-----	346,947,565.59
Safety and Operations, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2016		069	0700	000	-----	183,100,000.00	10,000,000.00	158,396,027.06	-----	34,703,972.94
	2015					32,370,156.25	-----	-----	18,383,110.73	-----	13,987,045.52
	2014					14,842,082.24	-----	-----	9,175,269.92	-----	5,666,812.32
	2013					3,445,342.77	-----	-----	1,886,171.37	-----	1,559,171.40
	2012					1,790,637.95	-----	-----	-39,315.58	-----	1,829,953.53
	2011					3,472,760.45	-----	-----	218,471.56	3,254,288.89	-----
	No Year					25,787,536.58	8,989,523.00	-----	14,608,941.10	-----	20,168,118.48
	Subtotal		069	0700	000	81,708,516.24	192,089,523.00	10,000,000.00	202,628,676.16	3,254,288.89	77,915,074.19
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0701	000	7,895,736.57	-----	-----	2,034,084.22	-----	5,861,652.35
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0702	000	10,007,052.79	50,000,000.00	-----	-----	-----	60,007,052.79
Railroad Research, Federal Railroad Administration, Transportation Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	No Year		069	0703	0.42	-----	-----	-----	-----	0.42
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0704	89,345,150.19	-267,019.00	-----	41,549,343.98	-----	47,528,787.21
Rail Labor Assistance, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0707	1,328.97	-----	-----	-----	-----	1,328.97
Local Rail Freight Assistance, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0714	5,000.00	-----	-----	-----	-----	5,000.00
Passenger Rail Service, Capital Assistance to States - Intercity, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0715	45,583,523.95	-----	-----	12,179,753.97	-----	33,403,769.98
Rail Line Relocation and Improvement Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0716	28,599,821.99	-2,241,385.00	-----	5,843,313.70	-----	20,515,123.29
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service - Recovery Act, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2009-2014		069	0718	300,055.36	-----	-----	-----	-----	300,055.36
	2009-2012				4,641,038,272.18	-----	-----	1,945,487,788.89	-----	2,695,550,483.29
	Subtotal		069	0718	4,641,338,327.54	-----	-----	1,945,487,788.89	-----	2,695,850,538.65
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0719	1,665,175,943.48	-----	-----	131,843,079.60	-----	1,533,332,863.88
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0722	11,076,226.37	-4,944,504.00	-----	61,246.50	-----	6,070,475.87
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0723	29,189,006.08	-----	40,200,000.00	15,352,982.05	-----	54,036,024.03
Capital Grants to the National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2009-2013		069	0724	472,206.93	-----	-----	-----	-----	472,206.93
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0745	48,457,994.34	37,140,000.00	-----	36,001,959.03	-----	49,596,035.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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		
	Period of Availability	ATA	AID	MAIN							SUB	
Railroad Rehabilitation and Improvement Program Account, Federal Railroad Administration, Transportation Fund Resources:												
Undisbursed Funds	2016		069	0750	000	----- 563,034.00	-----	563,033.37	-----	0.63		
	No Year					----- 1,960,000.00	-----	-----	-----	1,960,000.00		
	Subtotal		069	0750	000	- 0 - 2,523,034.00	-----	563,033.37	-----	1,960,000.63		
West Virginia Rail Development, Federal Railroad Administration, Transportation Fund Resources:												
Undisbursed Funds	No Year		069	0758	000	176,635.85	-----	-----	-----	176,635.85		
Total, Federal Railroad Administration						6,992,465,404.67		1,678,463,034.00	50,200,000.00	3,763,876,833.39	3,254,288.89	4,953,997,316.39
Federal Transit Administration												
General Fund Accounts												
Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation Fund Resources:												
Undisbursed Funds	2009-2012		069	1101	000	3,229,346.91	-----	-----	25,332.09	-----	3,204,014.82	
Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation Fund Resources:												
Undisbursed Funds	2009-2012		069	1102	000	659,564.00	-----	-----	-----	659,564.00		
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources:												
Undisbursed Funds	2016		069	1120	000	-----	108,000,000.00	-----	96,713,931.04	-----	11,286,068.96	
	2015					9,776,078.15	-----	8,228,952.38	-----	1,547,125.77		
	2014					2,780,197.56	-----	1,679,796.41	-----	1,100,401.15		
	2012					1,240,984.16	-----	18,957.91	-----	1,222,026.25		
	2011					941,844.99	-----	-45,346.63	987,191.62	-----		
	No Year					446,111.19	-----	17,245.79	-----	428,865.40		
	Subtotal		069	1120	000	15,185,216.05	108,000,000.00	-----	106,613,536.90	987,191.62	15,584,487.53	
Research, Training, and Human Resources, Federal Transit Administration, Transportation Fund Resources:												
Undisbursed Funds	No Year		069	1121	000	285,497.02	-----	73,659.02	-----	211,838.00		
Non-Urban Formula Grants, Federal Transit Administration, Transportation Fund Resources:												
Undisbursed Funds	No Year		069	1123	000	0.72	-----	-----	-----	0.72		
Urban Formula Grants, Federal Transit Administration, Transportation Fund Resources:												
Undisbursed Funds	No Year		069	1124	000	31,867.02	-----	-----	-----	31,867.02		
Job Access and Reverse Commute Grants, Federal Transit Administration, Transportation Fund Resources:												

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	No Year		069	1125	000	3,200,956.17	-1,226,808.00	----- 469,580.00	-----	1,504,568.17
Interstate Transfer Grants-Transit, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1127	000	10,666.49	-----	-----	-----	10,666.49
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1128	000	370,634,933.36	150,000,000.00	----- 265,177,351.94	-----	255,457,581.42
Formula Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1129	000	169,434,998.92	-----	----- 32,682,454.89	-----	136,752,544.03
Transfer To: Federal Transit Administration	No Year	069	069	1129	005	528,718.21	-----	-----	-----	528,718.21
Subtotal			069	1129	000	169,963,717.13	-----	----- 32,682,454.89	-----	137,281,262.24
Grants for Energy Efficiency and Greenhouse Gas Reductions, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2011-2013		069	1131	000	25,440,979.00	-----	----- 6,822,416.00	-----	18,618,563.00
	2010-2012					22,971,111.00	-----	-----	-----	12,672,390.00
Subtotal			069	1131	000	48,412,090.00	-----	----- 17,121,137.00	-----	31,290,953.00
Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2009-2012		069	1133	000	89,055.23	-----	-----	-----	89,055.23
Capital Investment Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1134	000	4,577,199,424.45	2,152,829,011.00	----- 1,968,027,391.61	-----	4,762,001,043.84
University Transportation Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1136	000	5,494.95	-----	-----	-----	5,494.95
Transit Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1137	000	177,238,657.97	-----	----- 40,158,102.12	-----	137,080,555.85
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1140	000	9,046,380,695.20	-----	-40,200,000.00 515,829,391.02	-----	8,490,351,304.18
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1142	000	7,643,600.65	-----	----- 2,896,549.90	-----	4,747,050.75
Trust Fund Accounts										
Discretionary Grants, Liquidation of Contract Authorization, Highway										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
Trust Fund, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8191	000	3,762,857.65	6,000,000.00	-----	6,150,939.52	-----	3,611,918.13
Unfunded Contract Authority						-38,246,635.15	-----	-----	-----	-----	-38,246,635.15
Subtotal			069	8191	000	-34,483,777.50	6,000,000.00	-----	6,150,939.52	-----	-34,634,717.02
Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8350	000	307,919,653.02	9,873,560,211.00	-----	9,466,024,896.87	-----	715,454,967.15
Unfunded Contract Authority						5,962,581,244.04	²⁸ 2,363,294,715.80	-----	-----	-----	8,325,875,959.84
Subtotal			069	8350	000	6,270,500,897.06	12,236,854,926.80	-----	9,466,024,896.87	-----	9,041,330,926.99
Total, Federal Transit Administration						20,656,187,902.88	14,652,457,129.80	-40,200,000.00	12,421,250,322.88	987,191.62	22,846,207,518.18
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4089	000	22,489,737.65	-----	-288,000.00	930,824.88	-----	21,270,912.77
Funds Held Outside the Treasury						10,207,000.00	-----	288,000.00	-----	-----	10,495,000.00
Authority to Borrow from the Treasury						3,200,000.00	-----	-----	-----	-----	3,200,000.00
Subtotal			069	4089	000	35,896,737.65	-----	-----	930,824.88	-----	34,965,912.77
Trust Fund Accounts											
Operations and Maintenance, Saint Lawrence Seaway Development Corporation, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8003	000	-----	28,400,000.00	-----	28,400,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation						35,896,737.65	28,400,000.00	-----	29,330,824.88	-----	34,965,912.77
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		069	0104	000	329,316.41	-----	-----	86,445.14	-----	242,871.27
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2016		069	1400	000	-----	21,000,000.00	-----	14,817,312.17	-----	6,182,687.83
	2015					7,390,938.91	-----	-----	6,179,784.35	-----	1,211,154.56
	2014					587,578.59	-----	-----	266,923.57	-----	320,655.02
	2013-2014					31,028.00	-----	-----	30,994.97	-----	33.03
	2013					183,635.35	-----	-----	11.09	-----	183,624.26
	2012					774,542.82	-----	-----	15,016.65	-----	759,526.17
	2011					483,797.66	-----	-----	-35,172.46	518,970.12	-----
Subtotal			069	1400	000	9,451,521.33	21,000,000.00	-----	21,274,870.34	518,970.12	8,657,680.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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
	Period of Availability	ATA	AID	MAIN						
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2016-2018		069	1401	000	----- 7,570,000.00	-----	1,705,825.24	-----	5,864,174.76
	2015-2017					7,000,000.00	-----	2,827,055.00	-----	4,172,945.00
	2016					----- 48,049,000.00	-----	36,028,723.46	-----	12,020,276.54
	2014-2016					2,300,000.00	-----	1,388,470.28	-----	911,529.72
	2015					11,596,146.12	-----	10,545,642.57	-----	1,050,503.55
	2013-2015					741,017.47	-----	669,638.80	-----	71,378.67
	2014					1,359,556.48	-----	721,486.29	-----	638,070.19
	2013-2014					48,099.00	-----	6,672.06	-----	41,426.94
	2012-2014					393,737.87	-----	222,293.82	-----	171,444.05
	2013					411,458.08	-----	-6,805.72	-----	418,263.80
	2011-2013					608,702.41	-----	26,879.69	-----	581,822.72
	2012					825,984.11	-----	-----	-----	825,984.11
	2010-2012					300,024.95	-----	-478.76	-----	300,503.71
	2011					290,003.47	-----	-64,886.57	354,890.04	-----
	2009-2011					11,765.67	-----	-202,568.01	214,333.68	-----
	No Year					381,881.08	-----	-146,424.90	-----	528,305.98
	Subtotal		069	1401	000	26,268,376.71	55,619,000.00	53,721,523.25	569,223.72	27,596,629.74
Special Fund Accounts										
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2016-2018		069	5172	000	----- 59,835,000.00	-----	-967,986.79	-----	60,802,986.79
	2015-2017					77,323,163.62	-----	48,995,431.28	-----	28,327,732.34
	2016					----- 64,665,000.00	-----	51,508,642.38	-----	13,156,357.62
	2014-2016					26,820,933.60	-----	17,446,995.05	-----	9,373,938.55
	2015					16,348,939.49	-----	12,283,847.27	-----	4,065,092.22
	2013-2015					3,506,453.03	-----	2,629,556.39	-----	876,896.64
	2014					1,774,917.44	-----	782,322.40	-----	992,595.04
	2013-2014					27,156.00	-----	953.77	-----	26,202.23
	2012-2014					3,250,311.97	-----	2,787,913.05	-----	462,398.92
	2013					709,424.51	-----	59,287.62	-----	650,136.89
	2011-2013					380,311.72	-----	6,749.75	-----	373,561.97
	2012					657,931.58	-----	26,978.62	-----	630,952.96
	2010-2012					546,031.46	-----	-705.85	-----	546,737.31
	2011					486,462.53	-----	-43,090.89	529,553.42	-----
	2009-2011					563,769.33	-----	40,649.01	523,120.32	-----
	No Year					189,478.59	-----	-52,977.37	-----	242,455.96
	Subtotal		069	5172	000	132,585,284.87	124,500,000.00	135,504,565.69	1,052,673.74	120,528,045.44

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2015-2016		069	5282	000	188,000.00	-----	-----	-----	188,000.00	
	2014-2015					188,000.00	-----	110,307.13	-----	77,692.87	
	2013-2014					9,834.00	-----	-15,727.72	-----	25,561.72	
	2012-2013					109,738.88	-----	105,039.05	-----	4,699.83	
	2011-2012					7,636.56	-----	-----	-----	7,636.56	
	2010-2011					188,000.00	-----	-----	188,000.00	-----	
	No Year					64,223,093.90	17,150,716.59	18,995,375.30	-----	62,378,435.19	
	Subtotal		069	5282	000	64,914,303.34	17,150,716.59	19,194,993.76	188,000.00	62,682,026.17	
Trust Fund Accounts											
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2016-2018		069	8121	000	-----	12,000,000.00	-----	10,252,582.45	-----	1,747,417.55
	2015-2017					-4,080,746.30	8,000,000.00	-----	4,444,673.51	-----	⁷ -525,419.81
	2014-2016					800,290.10	2,573,000.00	-----	3,322,593.06	-----	50,697.04
	2013-2015					983,291.62	-----	-----	-----	-----	983,291.62
	2012-2014					42.65	-----	-----	-----	-----	42.65
	2011-2013					-36,756.69	-----	-----	-----	-----	⁷ -36,756.69
	2010-2012					7,001.48	-----	-----	-----	-----	7,001.48
	2009-2011					148,066.37	-----	-148,066.37	-----	-----	-----
	No Year					0.15	-----	-----	-----	-----	0.15
	Subtotal		069	8121	000	-2,178,810.62	22,573,000.00	-148,066.37	18,019,849.02	-----	2,226,273.99
Total, Pipeline and Hazardous Materials Safety Administration						231,369,992.04	240,842,716.59	-148,066.37	247,802,247.20	2,328,867.58	221,933,527.48
Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of the Inspector General, Transportation Fund Resources: Undisbursed Funds	2016		069	0130	000	-----	87,472,000.00	-----	78,363,938.70	-----	9,108,061.30
	2015					6,420,146.09	-----	-----	4,938,608.99	-----	1,481,537.10
	2014					3,727,019.48	-----	-----	132,221.89	-----	3,594,797.59
	2013					829,143.10	-----	-----	-22,612.24	-----	851,755.34
	2012					452,517.43	-----	-----	-24,046.67	-----	476,564.10
	2011					919,469.81	-----	-----	-146,848.41	1,066,318.22	-----
	No Year					5,770,963.33	-----	-----	60,682.36	-----	5,710,280.97
	Subtotal		069	0130	000	18,119,259.24	87,472,000.00	-----	83,301,944.62	1,066,318.22	21,222,996.40
Total, Office of Inspector General						18,119,259.24	87,472,000.00	-----	83,301,944.62	1,066,318.22	21,222,996.40
Surface Transportation Board											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
Salaries and Expenses, Surface Transportation Board, Transportation Fund Resources:											
Undisbursed Funds	2015		069	0301	000	4,083,636.99	-----	-----	3,399,311.35	-----	684,325.64
	2014					1,223,251.95	-----	-----	632,565.53	-----	590,686.42
	2013					159,641.87	-----	-----	-----	-----	159,641.87
	2012					253,212.25	-----	-----	-----	-----	253,212.25
	2011					98,275.95	-----	-----	-12,996.09	111,272.04	-----
	Subtotal		069	0301	000	5,818,019.01	-----	-----	4,018,880.79	111,272.04	1,687,866.18
Total, Surface Transportation Board						5,818,019.01	-----	-----	4,018,880.79	111,272.04	1,687,866.18
Maritime Administration											
General Fund Accounts											
Ready Reserve Force, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2016		069	1710	000	-----	-----	-----	2,387,484.73	-----	⁷ -2,387,484.73
	2015					-1,209,273.91	-----	-----	-1,113,134.91	-----	⁷ -96,139.00
	2014					-626.50	-----	-----	-626.50	-----	-----
	No Year					138,853,572.08	-----	-----	13,832,676.88	-----	125,020,895.20
	Subtotal		069	1710	000	137,643,671.67	-----	-----	15,106,400.20	-----	122,537,271.47
Maritime Security Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1711	000	18,352,019.17	210,000,000.00	-----	196,315,155.66	-----	32,036,863.51
Operations and Training, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2016-2017		069	1750	000	-----	5,400,000.00	-----	192,267.65	-----	5,207,732.35
	2016					-----	114,555,000.00	-----	96,585,007.14	-----	17,969,992.86
	2015-2016					2,400,000.00	-----	197,980.00	258,000.00	-----	2,339,980.00
	2015					21,950,651.36	-----	-197,980.00	15,620,096.99	-----	6,132,574.37
	2014-2015					2,072,700.00	-----	-----	1,447,000.00	-----	625,700.00
	2014					6,121,428.05	-----	-----	2,594,667.62	-----	3,526,760.43
	2013-2014					296,466.00	-----	-----	296,466.00	-----	-----
	2013					3,163,510.34	-----	-----	169,051.13	-----	2,994,459.21
	2012-2013					56,000.00	-----	-----	56,000.00	-----	-----
	2012					5,481,276.60	-----	-----	907,111.39	-----	4,574,165.21
	2011					4,420,597.71	-----	-----	-112,890.93	4,533,488.64	-----
	No Year					68,022,816.15	51,200,000.00	-----	20,014,394.46	-----	99,208,421.69
	Subtotal		069	1750	000	113,985,446.21	171,155,000.00	-----	138,027,171.45	4,533,488.64	142,579,786.12
Ocean Freight Differential, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1751	000	2,596.67	-----	-----	-----	-----	2,596.67
Authority to Borrow from the Treasury						-2,596.67	-----	-----	-----	-----	-2,596.67
	Subtotal		069	1751	000	- 0 -	-----	-----	-----	-----	- 0 -

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	2016		069	1752	000	----- 3,135,000.00	-----	3,135,000.00	-----	----- 47,093,187.61	
	No Year					73,081,737.61	-----	169,109,140.02	-----	47,093,187.61	
	Subtotal		069	1752	000	73,081,737.61	-----	172,244,140.02	-----	47,093,187.61	
Ship Disposal, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1768	000	4,942,200.29	-----	6,792,915.11	-----	3,149,285.18	
Assistance to Shipyards, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1770	000	3,035,824.13	-----	2,218,532.83	-----	5,817,291.30	
Special Fund Accounts											
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	5560	000	8,418,496.18	-----	-----	5,025,726.11	-----	3,392,770.07
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4302	000	5,492,541.83	-----	-5,095,538.44	-----	764,007.77	
Unrealized Discount on Investments						-114,719.63	-----	-50,285.58	-----	-165,005.21	
Investments in US Treasury Securities						42,685,254.30	-----	5,145,824.02	-----	47,831,078.32	
	Subtotal		069	4302	000	48,063,076.50	-----	-367,004.38	-----	48,430,080.88	
Vessel Operations Revolving Fund, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4303	000	49,894,715.25	-----	-----	8,765,505.32	-----	41,129,209.93
Trust Fund Accounts											
Gifts and Bequests, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8503	000	4,532,624.69	872,483.54	-----	641,085.58	-----	4,764,022.65
Special Studies, Services and Projects, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8547	000	1,612,107.53	-----	-----	-----	1,612,107.53	
Total, Maritime Administration						463,561,919.23	538,283,073.56	-----	544,769,627.90	4,533,488.64	452,541,876.25
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-387,509,512.08	-----	-387,509,512.08	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-70,100,812,168.58	-----	-70,100,812,168.58	-----	-----
Offsetting Governmental Receipts						-----	-125,153,119.83	-----	-125,153,119.83	-----	-----
Total, Offsetting Receipts						-----	-70,613,474,800.49	-----	-70,613,474,800.49	-----	-----
Total, Department of Transportation						123,586,356,642.07	132,534,357,079.84	10,767,933.63	78,419,079,873.80	238,596,799.11	177,473,804,982.63

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account 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	
	Period of Availability	ATA	AID	MAIN							SUB
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		069	4082	000	374,213.14	-----	-----	243,161.16	-----	131,051.98
Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4123	000	1,427,944.79	-----	1,501,882,507.40	1,499,168,160.39	-----	4,142,291.80
Authority to Borrow from the Treasury						10,406,232,393.69	6,057,809,306.00	-1,946,616,862.20	-----	3,595,125,680.11	10,922,299,157.38
Subtotal			069	4123	000	10,407,660,338.48	6,057,809,306.00	-444,734,354.80	1,499,168,160.39	3,595,125,680.11	10,926,441,449.18
Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4145	000	5,000.00	-----	-----	-----	-----	5,000.00
Transportation Infrastructure Finance and Innovation Act, Line of Credit Financing Account, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4173	000	10,000.00	-----	-----	-----	-----	10,000.00
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4304	000	200,450,384.78	-----	-----	-162,046,248.58	-----	362,496,633.36
Authority to Borrow from the Treasury						-----	10,000,000.00	-----	-----	10,000,000.00	-----
Subtotal			069	4304	000	200,450,384.78	10,000,000.00	-----	-162,046,248.58	10,000,000.00	362,496,633.36
TIGER TIFIA Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4347	000	-----	-----	21,301,194.76	21,301,194.76	-----	-----
Authority to Borrow from the Treasury						-----	25,690,156.00	-21,301,194.76	-----	4,388,961.24	-----
Subtotal			069	4347	000	- 0 -	25,690,156.00	-----	21,301,194.76	4,388,961.24	- 0 -
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4348	000	66,498.75	-----	255,509,913.14	255,494,648.18	-----	81,763.71
Authority to Borrow from the Treasury						371,755,288.96	21,141,355.00	-296,995,476.65	-----	3,311,375.35	92,589,791.96
Subtotal			069	4348	000	371,821,787.71	21,141,355.00	-41,485,563.51	255,494,648.18	3,311,375.35	92,671,555.67
Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4420	000	20,711,730.27	-----	117,117,481.60	116,089,324.45	-----	21,739,887.42
Authority to Borrow from the Treasury						1,162,828,182.30	2,477,808,729.31	-203,856,891.66	-----	12,958,480.21	3,423,821,539.74
Subtotal			069	4420	000	1,183,539,912.57	2,477,808,729.31	-86,739,410.06	116,089,324.45	12,958,480.21	3,445,561,427.16
Total, Financing Accounts						12,163,861,636.68	8,592,449,546.31	-572,959,328.37	1,730,250,240.36	3,625,784,496.91	14,827,317,117.35

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
069 2015 1301 000 - Undi sbursed Funds	-\$20,000.00
069 X 8107 000 - Undi sbursed Funds	\$20,000.00

- 5 Excludes \$13,441,632.82 refund of taxes.
- 6 Represents \$3,350,000,000.00 and \$3,600,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 7 Subject to disposition by the administrative agency.
- 8 The opening balance of account 069 X 8083 000 for Unfunded Contract Authority has been adjusted by -\$107,155,000.00 and does not agree with last year's closing balance.
- 9 Represents \$37,322,487,393.50 and \$41,355,909,198.00, which are new contract authority and appropriations to liquidate, respectively.
- 10 Duplicate line has no monetary impact to statement.
- 11 Duplicate line has no monetary impact to statement.
- 12 Duplicate line has no monetary impact to statement.
- 13 Duplicate line has no monetary impact to statement.
- 14 Duplicate line has no monetary impact to statement.
- 15 Duplicate line has no monetary impact to statement.
- 16 Duplicate line has no monetary impact to statement.
- 17 Duplicate line has no monetary impact to statement.
- 18 Duplicate line has no monetary impact to statement.
- 19 Duplicate line has no monetary impact to statement.
- 20 Duplicate line has no monetary impact to statement.
- 21 Duplicate line has no monetary impact to statement.
- 22 Excludes \$430,254,000.00 refund of taxes.
- 23 Represents \$313,000,000.00 and \$313,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 24 Represents \$267,400,000.00 and \$267,400,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 25 Represents \$142,900,000.00 and \$142,900,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 26 Represents \$650,729,730.00 and \$661,862,646.27, which are new contract authority and appropriations to liquidate, respectively.
- 27 Represents \$11,792,861.00 and \$2,509,944.73, which are new contract authority and appropriations to liquidate, respectively.
- 28 Represents \$13,854,854,926.80 and \$11,491,560,211.00, which are new contract authority and appropriations to liquidate, respectively.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069	012	X	8083	27,664,000.00	0.00	27,664,000.00	069		X	8083	27,664,000.00
069	014	X	8083	2,619,000.00	0.00	2,619,000.00	069		X	8083	2,619,000.00
069	014	X	8083	51,500,000.00	0.00	51,500,000.00	069		X	8083	51,500,000.00
069	014	X	8083	13,382,000.00	0.00	13,382,000.00	069		X	8083	13,382,000.00
069	014	X	8083	275,000,000.00	0.00	275,000,000.00	069		X	8083	275,000,000.00
069	017	X	8083	418,000.00	0.00	418,000.00	069		X	8083	418,000.00
069	020	X	8083	4,700,000.00	0.00	4,700,000.00	069		X	8083	4,700,000.00
069	021	X	8083	1,613,771.10	0.00	1,613,771.10	069		X	8083	1,613,771.10
069	455	X	8083	125,000.00	0.00	125,000.00	069		X	8083	125,000.00
069		X	0102	200,000.00	0.00	200,000.00	069		X	0700	200,000.00
069		X	0142	9,750,000.00	8,500,000.00	1,250,000.00	047		1617	0401	1,250,000.00
069		X	0700	8,989,523.00	9,189,523.00	-200,000.00	069		X	0102	-200,000.00
069		X	5422	0.00	113,361,676.76	-113,361,676.76	069		X	5423	-113,361,676.76
069		X	5423	105,653,082.76	-7,708,594.00	113,361,676.76	069		X	5422	113,361,676.76
069		X	8003	28,400,000.00	0.00	28,400,000.00	096		X	8863	28,400,000.00
069		X	8016	195,000,000.00	0.00	195,000,000.00	069		X	8102	195,000,000.00
069		X	8020	691,040,591.00	0.00	691,040,591.00	069		X	8083	91,040,591.00
							069		X	8102	600,000,000.00
069		X	8048	11,649,055.00	0.00	11,649,055.00	069		X	8102	11,649,055.00
069		X	8058	2,221,000.00	0.00	2,221,000.00	069		X	8102	2,221,000.00
069		X	8083	42,925,159,876.15	0.00	42,925,159,876.15	069	012	X	8083	-27,664,000.00
							069	014	X	8083	-2,619,000.00
							069	014	X	8083	-51,500,000.00
							069	014	X	8083	-13,382,000.00
							069	014	X	8083	-275,000,000.00
							069	017	X	8083	-418,000.00
							069	020	X	8083	-4,700,000.00
							069	021	X	8083	-1,613,771.10
							069	455	X	8083	-125,000.00
							069		X	8020	-91,040,591.00
							069		X	8102	44,679,000,000.00
							069		X	8350	-1,091,560,211.00
							069	069	X	8083	-30,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069		X	8102	-54,775,870,055.00	0.00	-54,775,870,055.00	069	069	X	8083	-40,000,000.00
							069	069	X	8083	-8,500,000.00
							069	069	X	8083	-11,500,000.00
							069	069	X	8083	-96,508,775.00
							069	096	X	8083	-7,708,775.75
							069		X	8016	-195,000,000.00
							069		X	8020	-600,000,000.00
							069		X	8048	-11,649,055.00
							069		X	8058	-2,221,000.00
							069		X	8083	-44,679,000,000.00
							069		X	8158	-260,000,000.00
							069		X	8159	-240,000,000.00
							069		X	8191	-6,000,000.00
							069		X	8103	-14,039,710,542.00
069		16	8104	-7,922,000,000.00							
069		X	8106	-3,170,000,000.00							
069		0911	8107	-2,797,281.00							
069		1012	8107	-2,000,000.00							
069		11	8107	-3,008,697.00							
069		1113	8107	-13,000,000.00							
069		1214	8107	-23,200,000.00							
069		1315	8107	-101,400,000.00							
069		14	8107	-1,200,000.00							
069		1416	8107	-484,100,000.00							
069		15	8107	-1,300,000.00							
069		1517	8107	-975,500,000.00							
069		16	8107	-460,300,000.00							
069		1618	8107	-539,300,000.00							
069		0911	8108	-704,564.00							
069		1113	8108	-1,000,000.00							
069		1214	8108	-2,000,000.00							
069		1315	8108	-10,000,000.00							
069		1416	8108	-35,500,000.00							

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							069		1517	8108	-53,600,000.00
							069		1618	8108	-62,800,000.00
							069		X	8304	-175,000,000.00
069		16	8104	7,922,000,000.00	0.00	7,922,000,000.00	069		X	8103	7,922,000,000.00
069		X	8106	3,170,000,000.00	0.00	3,170,000,000.00	069		X	8103	3,170,000,000.00
069		0911	8107	2,797,281.00	0.00	2,797,281.00	069		X	8103	2,797,281.00
069		1012	8107	2,000,000.00	0.00	2,000,000.00	069		X	8103	2,000,000.00
069		11	8107	3,008,697.00	0.00	3,008,697.00	069		X	8103	3,008,697.00
069		1113	8107	13,000,000.00	0.00	13,000,000.00	069		X	8103	13,000,000.00
069		1214	8107	23,200,000.00	0.00	23,200,000.00	069		X	8103	23,200,000.00
069		1315	8107	101,400,000.00	0.00	101,400,000.00	069		X	8103	101,400,000.00
069		14	8107	1,200,000.00	0.00	1,200,000.00	069		X	8103	1,200,000.00
069		1416	8107	484,100,000.00	0.00	484,100,000.00	069		X	8103	484,100,000.00
069		15	8107	1,300,000.00	0.00	1,300,000.00	069		X	8103	1,300,000.00
069		1517	8107	975,500,000.00	0.00	975,500,000.00	069		X	8103	975,500,000.00
069		16	8107	460,300,000.00	0.00	460,300,000.00	069		X	8103	460,300,000.00
069		1618	8107	539,300,000.00	0.00	539,300,000.00	069		X	8103	539,300,000.00
069		0911	8108	704,564.00	0.00	704,564.00	069		X	8103	704,564.00
069		1113	8108	1,000,000.00	0.00	1,000,000.00	069		X	8103	1,000,000.00
069		1214	8108	2,000,000.00	0.00	2,000,000.00	069		X	8103	2,000,000.00
069		1315	8108	10,000,000.00	0.00	10,000,000.00	069		X	8103	10,000,000.00
069		1416	8108	35,500,000.00	0.00	35,500,000.00	069		X	8103	35,500,000.00
069		1517	8108	53,600,000.00	0.00	53,600,000.00	069		X	8103	53,600,000.00
069		1618	8108	62,821,964.17	21,964.17	62,800,000.00	069		X	8103	62,800,000.00
069		1416	8121	2,573,000.00	0.00	2,573,000.00	070		X	8185	2,573,000.00
069		1517	8121	8,000,000.00	0.00	8,000,000.00	070		X	8185	8,000,000.00
069		1618	8121	12,000,000.00	0.00	12,000,000.00	070		X	8185	12,000,000.00
069		X	8158	260,000,000.00	0.00	260,000,000.00	069		X	8102	260,000,000.00
069		X	8159	240,000,000.00	0.00	240,000,000.00	069		X	8102	240,000,000.00
069		X	8191	6,000,000.00	0.00	6,000,000.00	069		X	8102	6,000,000.00
069		X	8304	175,000,000.00	0.00	175,000,000.00	069		X	8103	175,000,000.00
069		X	8350	9,873,560,211.00	0.00	9,873,560,211.00	069		X	8083	1,091,560,211.00
							069		X	8102	8,782,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069	069	X	8083	30,000,000.00	0.00	30,000,000.00	069		X	8083	30,000,000.00
069	069	X	8083	40,000,000.00	0.00	40,000,000.00	069		X	8083	40,000,000.00
069	069	X	8083	8,500,000.00	0.00	8,500,000.00	069		X	8083	8,500,000.00
069	069	X	8083	11,500,000.00	0.00	11,500,000.00	069		X	8083	11,500,000.00
069	069	X	8083	96,508,775.00	0.00	96,508,775.00	069		X	8083	96,508,775.00
069	096	X	8083	7,708,775.75	0.00	7,708,775.75	069		X	8083	7,708,775.75
Total				175,587,569.93	123,364,569.93	52,223,000.00					52,223,000.00