

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Department of Transportation</b>											
<b>Office of the Secretary</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2017		069	0102	000	-----	114,000,000.00	-----	93,902,484.60	-----	20,097,515.40
	2016					15,793,785.68	-----	-----	10,401,689.28	-----	5,392,096.40
	2015-2016					1,622,000.00	-----	-----	1,492,543.10	-----	129,456.90
	2015					3,128,927.25	-----	-----	195,759.84	-----	2,933,167.41
	2014-2015					313,524.02	-----	-----	262,023.98	-----	51,500.04
	2014					4,761,671.77	-----	-----	557,536.55	-----	4,204,135.22
	2013-2014					310,476.77	-----	-----	-----	-----	310,476.77
	2013					3,475,640.96	-----	-----	16,822.87	-----	3,458,818.09
	2012					6,640,113.21	-----	-----	-345,268.37	6,985,381.58	-----
	No Year					39,451,736.31	-----	-----	-3,315,467.81	-----	42,767,204.12
	Subtotal		069	0102	000	75,497,875.97	114,000,000.00	-----	103,168,124.04	6,985,381.58	79,344,370.35
Financial Management Capital, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2017-2018		069	0116	000	-----	4,000,000.00	-----	4,000,000.00	-----	-----
	2014-2015					35,149.01	-----	-----	-32,300.96	-----	67,449.97
	No Year					2,033,698.14	-----	-----	-----	-----	2,033,698.14
	Subtotal		069	0116	000	2,068,847.15	4,000,000.00	-----	3,967,699.04	-----	2,101,148.11
Office of Civil Rights, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2017		069	0118	000	-----	9,751,000.00	-----	7,921,877.79	-----	1,829,122.21
	2016					1,909,817.53	-----	-----	1,361,359.11	-----	548,458.42
	2015					1,271,154.85	-----	-----	26,312.34	-----	1,244,842.51
	2014					1,326,628.23	-----	-----	3,254.88	-----	1,323,373.35
	2013					601,626.90	-----	-----	-----	-----	601,626.90
	2012					1,027,463.01	-----	-----	-360.00	1,027,823.01	-----
	Subtotal		069	0118	000	6,136,690.52	9,751,000.00	-----	9,312,444.12	1,027,823.01	5,547,423.39
Small and Disadvantaged Business Utilization and Outreach, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2017-2018		069	0119	000	-----	4,646,000.00	-----	1,977,373.42	-----	2,668,626.58
	2016-2017					2,474,824.83	-467,580.48	-----	1,512,279.88	-----	494,964.47
	2015-2016					650,919.39	-----	-----	498,697.27	-----	152,222.12
	2014-2015					150,482.32	-----	-----	26,970.45	-----	123,511.87
	2013-2014					168,958.27	-----	-----	2,319.51	-----	166,638.76
	2012-2013					81,225.10	-----	-----	2,709.99	-----	78,515.11
	2011-2012					172,698.76	-----	-----	-----	172,698.76	-----
	No Year					5,371,211.40	-----	-----	599,770.94	-----	4,771,440.46
	Subtotal		069	0119	000	9,070,320.07	4,178,419.52	-----	4,620,121.46	172,698.76	8,455,919.37

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2013-2018		069	0142	000	-----	236,893.19	154,000.00	-----	82,893.19
	2012-2017					116,857.59	-----	8,769.10	-----	108,088.49
	2015-2016					473,000.00	-----	102,061.20	-----	370,938.80
	2011-2016					9,647.75	-----	6,454.00	-----	3,193.75
	2014-2015					277,411.08	-----	135,300.94	-----	142,110.14
	2010-2015					150,874.16	-----	-----	-----	150,874.16
	2013-2014					236,893.19	-236,893.19	-----	-----	-----
	2007-2012					247,547.52	-----	-----	247,547.52	-----
	No Year					5,255,689.13	12,000,000.00	363,000.00	8,568,576.21	9,050,112.92
	Subtotal		069	0142	000	6,767,920.42	12,000,000.00	363,000.00	8,975,161.45	247,547.52
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2017-2020		069	0143	000	-----	500,000,000.00	-----	-----	500,000,000.00
	2016-2019					500,000,000.00	-484,843,857.00	-----	-----	15,156,143.00
	2015-2017					12,513,494.22	-6,869,464.74	2,230,313.38	-----	3,413,716.10
	2014-2016					894,459.95	-----	292,502.71	-----	601,957.24
	2013-2014					1,007,264.16	-----	-1,113.78	-----	1,008,377.94
	2012-2013					1,555,517.08	-----	-----	-----	1,555,517.08
	2011-2013					452,090.06	-----	-----	-----	452,090.06
	2010-2012					1,254,798.14	4,714,338.53	-10,641.73	5,979,778.40	-----
Transfer To:										
Federal Highway Administration, Transportation	2016-2019	069	069	0143	005	-----	239,940,909.00	1,201,566.39	-----	238,739,342.61
	2015-2017					202,163,706.74	4,367,853.35	7,181,777.55	-----	199,349,782.54
	2014-2016					254,348,861.42	-----	61,539,492.92	-----	192,809,368.50
	2013-2014					72,483,818.12	-----	33,624,442.31	-----	38,859,375.81
	2012-2013					22,048,158.26	-----	13,155,044.85	-----	8,893,113.41
	2011-2013					23,440,457.34	-----	12,260,207.80	-----	11,180,249.54
	2010-2012					6,864,195.97	-3,656,490.03	3,207,705.94	-----	-----
Federal Railroad Administration, Transportation	2016-2019	069	069	0143	007	-----	48,765,620.00	-----	-----	48,765,620.00
	2015-2017					112,210,143.00	6,659,591.00	18,468,339.38	-----	100,401,394.62
	2014-2016					17,650,458.52	-----	907,689.84	-----	16,742,768.68
	2013-2014					45,010,648.62	-----	13,966,948.76	-----	31,043,699.86
	2012-2013					44,734,970.56	-----	14,476,313.64	-----	30,258,656.92
	2011-2013					11,570,801.74	-----	6,506,878.01	-----	5,063,923.73
	2010-2012					1,047,342.85	-515,555.97	531,786.88	-----	-----
Federal Transit Administration, Transportation	2016-2019	069	069	0143	011	-----	141,444,000.00	-----	-----	141,444,000.00
	2015-2017					137,497,235.24	-2,608,293.23	9,757,596.59	-----	125,131,345.42
	2014-2016					159,918,922.34	-----	43,953,841.91	-----	115,965,080.43
	2013-2014					44,066,298.01	-----	18,760,263.12	-----	25,306,034.89
	2012-2013					56,748,317.03	-----	21,776,318.39	-----	34,971,998.64

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Maritime Administration, Transportation	2011-2013					12,012,855.84	-----	-----	6,537,472.00	-----	5,475,383.84
	2010-2012					16,757,736.78	-----	-522,625.30	16,235,111.48	-----	-----
	2016-2019	069	069	0143	017	-----	-----	54,693,328.00	-----	-----	54,693,328.00
	2015-2017					35,060,581.09	-----	-1,549,686.38	948,689.80	-----	32,562,204.91
	2014-2016					71,626,639.54	-----	-----	24,306,193.23	-----	47,320,446.31
	2013-2014					43,830,912.75	-----	-----	14,515,288.32	-----	29,315,624.43
	2012-2013					3,684,816.46	-----	-----	3,645,550.63	-----	39,265.83
	2011-2013					23,278,245.92	-----	-----	17,127,217.80	-----	6,151,028.12
	2010-2012					19,667.23	-----	-19,667.23	-----	-----	-----
Subtotal		069	0143	000	1,935,753,414.98	500,000,000.00	-----	367,102,798.12	5,979,778.40	2,062,670,838.46	
New Headquarters Building, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	0147	000	653,636.25	-----	-----	529,643.70	-----	123,992.55
Minority Business Resource Center Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2017		069	0155	000	-----	1,066,825.00	-----	324,120.57	-----	742,704.43
	2016					716,584.83	-----	-----	44,701.61	-----	671,883.22
	2015					566,295.10	-----	-----	-2,250.00	-----	568,545.10
	2014					737,110.25	-----	-----	-----	-----	737,110.25
	2013					367,823.96	-----	-----	2,250.00	-----	365,573.96
	2012					515,135.47	-----	-----	-----	515,135.47	-----
Subtotal		069	0155	000	2,902,949.61	1,066,825.00	-----	368,822.18	515,135.47	3,085,816.96	
Cyber Security Initiatives, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2017-2018		069	0159	000	-----	15,000,000.00	-----	1,532,850.26	-----	13,467,149.74
	2016-2017					7,927,214.00	-----	-----	3,083,920.56	-----	4,843,293.44
	2015-2016					1,140,666.97	-----	-----	1,103,191.12	-----	37,475.85
	2014-2015					6,146.26	-----	-----	-----	-----	6,146.26
	2013-2014					58,384.04	-----	-----	-----	-----	58,384.04
	2012-2013					117,888.25	-----	-----	-14.90	-----	117,903.15
Subtotal		069	0159	000	9,250,299.52	15,000,000.00	-----	5,719,947.04	-----	18,530,352.48	
National Surface Transportation and Innovative Finance Bureau, Transportation Fund Resources: Undisbursed Funds	2017		069	0170	000	-----	289,873.00	-----	-----	-----	289,873.00
	No Year					-----	3,000,000.00	307,086.00	259,308.54	-----	3,047,777.46
Subtotal		069	0170	000	- 0 -	-----	3,289,873.00	307,086.00	259,308.54	-----	3,337,650.46
Research and Technology, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2017-2019		069	1730	000	-----	8,218,000.00	-----	-----	-----	8,218,000.00
	2016-2018					7,024,714.90	-----	-----	1,089,726.34	-----	5,934,988.56
	2017					-----	4,782,000.00	-----	4,123,432.40	-----	658,567.60
	2015-2017					4,284,888.15	-----	-----	3,548,459.19	-----	736,428.96
	2016					241,123.49	-----	-----	150,841.23	-----	90,282.26

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2016				3,640,052.18	-----	-----	67,003.92	-----	3,573,048.26	
	2015				158,301.89	-----	-----	15,394.88	-----	142,907.01	
	2013-2015				116,393.64	-----	-----	54,525.76	-----	61,867.88	
	2014				238,636.09	-----	-----	-11,897.63	-----	250,533.72	
	2012-2014				616,571.26	-----	-----	-72,760.12	-----	689,331.38	
	2013				200,570.38	-----	-----	-1,363.32	-----	201,933.70	
	2011-2013				105,194.24	-----	-----	-----	-----	105,194.24	
	2012				797,426.88	-----	-----	-33,034.98	830,461.86	-----	
	2010-2012				179,004.17	-----	-----	-4,979.00	183,983.17	-----	
	No Year				6,216,523.97	-----	-----	206,537.24	-----	6,009,986.73	
	Subtotal		069	1730	000	23,819,401.24	13,000,000.00	-----	9,131,885.91	1,014,445.03	26,673,070.30
<b>Special Fund Accounts</b>											
Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5423	000	105,112,949.26	121,801,213.10	-----	121,674,460.58	-----	105,239,701.78
<b>Intragovernmental Funds</b>											
Working Capital Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4520	000	109,210,864.97	-----	-----	-46,946,003.39	-----	156,156,868.36
Working Capital Fund, Transportation Systems Center, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4522	000	348,198,391.16	-----	-----	23,342,828.06	-----	324,855,563.10
<b>Trust Fund Accounts</b>											
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8304	000	61,480,790.20	150,000,000.00	-----	156,712,665.50	-----	54,768,124.70
Total, Office of the Secretary						2,695,924,351.32	948,087,330.62	670,086.00	767,939,906.35	15,942,809.77	2,860,799,051.82
<b>Federal Aviation Administration</b>											
<b>General Fund Accounts</b>											
Operations, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2017-2018		069	1301	000	-----	852,852,000.00	-----	-145,571,612.71	-----	998,423,612.71
	2016-2017					-----	-----	2,956,000.00	-----	-----	-----
	2016					1,342,241,989.09	-----	-----	1,189,540,360.31	-----	152,701,628.78
	2015					114,216,397.22	-----	-----	45,816,534.19	-----	68,399,863.03
	2014					29,368,504.91	-----	-----	4,786,265.56	-----	24,582,239.35
	2013					35,099,447.73	-----	-----	2,268,325.56	-----	32,831,122.17
	2012-2013					3,435,611.00	-----	-----	-----	-----	3,435,611.00
	2012					31,048,656.45	-----	-----	-5,072,595.45	36,121,251.90	-----
	2011-2012					2,325,957.53	-----	-----	77,251.10	2,248,706.43	-----
	No Year					68,890,717.10	-----	-----	-1,654,733.26	-----	70,545,450.36

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		069	1301	000	1,626,627,281.03	852,852,000.00	2,956,000.00	1,093,145,795.30	38,369,958.33	1,350,919,527.40
Facilities, Engineering and Development, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1303	000	2,299.10	-----	-----	-----	-----	2,299.10
<b>Special Fund Accounts</b>											
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5422	000	10,261,843.83	6,949,656.22	-----	1,003,141.04	681,774.00	15,526,585.01
<b>Public Enterprise Funds</b>											
Aviation Insurance Revolving Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4120	000	279,313,600.63	-----	-328,389,007.58	-56,300,720.02	-----	7,225,313.07
Unrealized Discount on Investments						-2,564,822.91	-----	-9,628,204.82	-----	-----	-12,193,027.73
Investments in US Treasury Securities						1,871,802,036.08	-----	338,017,212.40	-----	-----	2,209,819,248.48
	Subtotal		069	4120	000	2,148,550,813.80	-----	-----	-56,300,720.02	-----	2,204,851,533.82
<b>Intragovernmental Funds</b>											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4562	000	416,346,864.38	-----	-----	-40,538,257.78	-----	456,885,122.16
<b>Trust Fund Accounts</b>											
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8103	000	871,040,999.89	<sup>4</sup> 105,587,880.53	34,828,890.69	<sup>4</sup> 14,596.00	-----	1,011,443,175.11
Investments in US Treasury Securities						13,400,278,000.00	-----	3,876,000.00	-----	-----	13,404,154,000.00
	Subtotal		069	8103	000	14,271,318,999.89	105,587,880.53	38,704,890.69	14,596.00	-----	14,415,597,175.11
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2017-2018		069	8104	000	-----	8,895,005,471.00	-----	8,895,005,471.00	-----	-----
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	206,855,141.20	3,400,000,000.00	-----	3,282,446,660.01	-----	324,408,481.19
Unfunded Contract Authority						3,514,367,863.52	<sup>5</sup> -400,000,000.00	-----	-----	-----	3,114,367,863.52
	Subtotal		069	8106	000	3,721,223,004.72	3,000,000,000.00	-----	3,282,446,660.01	-----	3,438,776,344.71
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2017-2019		069	8107	000	-----	468,272,604.00	-----	453,577,143.51	-----	14,695,460.49
	2016-2018					14,719,971.88	1,074,700,000.00	-----	1,046,283,523.88	-----	43,136,448.00
	2017					-----	484,900,000.00	-----	453,315,738.71	-----	31,584,261.29
	2015-2017					53,627,330.90	399,400,000.00	-----	422,278,678.16	-----	30,748,652.74
	2016					21,636,955.37	8,600,000.00	-----	28,981,125.55	-----	1,255,829.82

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2016				28,170,163.05	128,900,000.00	-----	148,423,635.72	-----	8,646,527.33	
	2015				472,432.93	-----	-----	17,243.69	-----	455,189.24	
	2013-2015				5,871,166.18	18,200,000.00	-----	23,839,573.12	-----	231,593.06	
	2014				1,798,756.32	-----	-----	234,007.35	-----	1,564,748.97	
	2012-2014				4,805,187.84	4,800,000.00	-----	5,027,435.40	-----	4,577,752.44	
	2013				1,603,127.52	-----	-----	-32,323.75	-----	1,635,451.27	
	2011-2013				3,163,199.70	5,000,000.00	-----	5,427,129.48	-----	2,736,070.22	
	2012				3,507,910.64	263,672.00	-3,748,419.77	23,162.87	-----	-----	
	2010-2012				739,105.00	33,539,037.00	-33,146,884.90	1,131,257.10	-----	-----	
	No Year				52,118,867.63	-----	-----	-58,275,903.50	-----	110,394,771.13	
	Subtotal		069	8107	000	192,234,174.96	2,626,575,313.00	-36,895,304.67	2,530,251,427.29	-----	251,662,756.00
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2017-2019		069	8108	000	-----	57,006,038.53	-----	48,506,690.70	-----	8,499,347.83
	2016-2018					10,272,705.46	52,300,000.00	-----	55,358,691.64	-----	7,214,013.82
	2015-2017					5,009,613.43	39,800,000.00	-----	41,480,560.26	-----	3,329,053.17
	2014-2016					3,761,396.52	12,200,000.00	-----	13,420,102.16	-----	2,541,294.36
	2013-2015					1,705,336.10	1,000,000.00	-----	1,846,625.66	-----	858,710.44
	2012-2014					1,736,191.50	-----	-----	605,652.64	-----	1,130,538.86
	2011-2013					1,633,025.14	-----	-----	9,172.11	-----	1,623,853.03
	2010-2012					1,370,680.83	500,000.00	-1,809,586.02	61,094.81	-----	-----
	No Year					15,920,508.35	-----	-----	-43,422.10	-----	15,963,930.45
	Subtotal		069	8108	000	41,409,457.33	162,806,038.53	-1,809,586.02	161,245,167.88	-----	41,160,741.96
<b>Total, Federal Aviation Administration</b>						<b>22,427,974,739.04</b>	<b>15,649,776,359.28</b>	<b>2,956,000.00</b>	<b>15,866,273,280.72</b>	<b>39,051,732.33</b>	<b>22,175,382,085.27</b>
<b>Federal Highway Administration</b>											
<b>    General Fund Accounts</b>											
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0500	000	892,580,171.05	1,485,233,230.00	-3,772.68	503,919,722.20	-----	1,873,889,906.17
Transfer To:											
Forest Service, Agriculture	No Year	012	069	0500	011	14,384,149.47	33,145,376.00	-18,935.32	6,496,337.22	-----	41,014,252.93
National Park Service, Interior	No Year	014	069	0500	010	3,732,016.74	250,000.00	-----	191,554.74	-----	3,790,462.00
Bureau of Land Management, Interior	No Year	014	069	0500	011	1,522,112.35	1,000,078.00	-----	712,881.66	-----	1,809,308.69
U.S. Fish & Wildlife Service, Interior	No Year	014	069	0500	016	270,416.73	2,092,762.00	-----	46,281.71	-----	2,316,897.02
Bureau of Indian Affairs, Interior	No Year	014	069	0500	020	3,687,968.60	3,561,465.00	-----	1,380,605.16	-----	5,868,828.44
Corps of Engineers	No Year	096	069	0500	000	3,090,273.02	6,734,089.00	22,708.00	1,822,838.27	-----	8,024,231.75
	Subtotal		069	0500	000	919,267,107.96	1,532,017,000.00	-----	514,570,220.96	-----	1,936,713,887.00
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

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Highway Infrastructure Investment- Recovery Act, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	2009-2012		069	0504	000	5,359,377.40	-----	-----	119,632.80	5,239,744.60	-----
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0505	000	6,851,159.99	2,186,718.31	-----	4,046,682.32	-----	4,991,195.98
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	120,000.13	-----	-----	107,309.01	-----	12,691.12
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 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
Alaska Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0537	000	67,434.19	-----	-----	-----	-----	67,434.19
Surface Transportation Priorities, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0538	000	146,796,066.31	-----	-----	20,222,698.50	-----	126,573,367.81
Transfer To: National Park Service	No Year	014	069	0538	010	100,000.00	-----	-----	87,938.21	-----	12,061.79
Federal Highway Administration, Transportation	No Year	069	069	0538	007	285,000.00	-----	-----	269,066.44	-----	15,933.56

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Corps of Engineers	No Year	096	069	0538	000	14,000.00	-----	-----	-----	-----	14,000.00
Denali Commission	No Year	513	069	0538	067	101,079.21	-----	-----	63,769.44	-----	37,309.77
			069	0538	000	147,296,145.52	-----	-----	20,643,472.59	-----	126,652,672.93
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	1,785,616.97	3,440,114.22	-----	3,440,114.22	-----	1,785,616.97
Highway Infrastructure Programs, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	2010-2012		069	0548	000	27,670,189.44	-----	-----	2,961,220.68	24,708,968.76	-----
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	-----	-----	174,187.07	-----	143,458.45
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0551	000	2,243,422.40	-----	-----	-523,116.00	-----	2,766,538.40
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	-----	-----	25,386.10	-----	2,561,162.45
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

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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 Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0583	000	3,771,967.15	-----	10,710.50	-----	3,761,256.65
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	7,091,243.30	-----	2,407,687.83	-----	4,683,555.47
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0640	000	56,578,457.34	-----	1,262,721.87	-----	55,315,735.47
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0641	000	23,255,440.86	-----	1,456,824.68	-----	21,798,616.18
Transfer To: Federal Transit Administration, Transportation	No Year		069	0641	011	496,750.00	-----	-----	-----	496,750.00
	Subtotal		069	0641	000	23,752,190.86	-----	1,456,824.68	-----	22,295,366.18

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Arkansas I-69 Connector, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0644	000	8,857,875.00	-----	-----	-----	-----	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	-----
<b>Trust Fund Accounts</b>											
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 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	106,720,194.74	77,907,453.98	-----	17,758,556.02	-----	166,869,092.70
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	81,577.09	11,888,000.00	-----	10,960,544.71	-----	1,009,032.38
Transfer To: Federal Transit Administration, Transportation	No Year	069	069	8058	011	787,859.81	-----	-----	3,482.00	-----	784,377.81
			069	8058	000	869,436.90	11,888,000.00	-----	10,964,026.71	-----	1,793,410.19
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	94,440.78	-----	-----	2,117.70	-----	92,323.08
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

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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	820,282,305.48	42,867,666,290.00	43,017,144,994.75	-----	670,803,600.73
Transfer To:										
Forest Service, Agriculture	No Year	012	069	8083	011	8,984,437.48	22,222,137.00	20,352,442.11	-----	10,854,132.37
Departmental Offices, Interior	No Year	014	069	8083	001	-4,886.34	215,883.00	109,054.86	-----	101,941.80
Bureau of Reclamation, Interior	No Year	014	069	8083	006	2,007,622.15	3,002,000.00	2,205,363.32	-----	2,804,258.83
National Park Service, Interior	No Year	014	069	8083	010	12,747,426.48	39,000,000.00	41,933,436.60	-----	9,813,989.88
Bureau of Land Management, Interior	No Year	014	069	8083	011	-613,879.16	3,619,689.00	2,944,541.82	-----	61,268.02
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	4,283,333.85	9,446,475.00	11,037,864.54	-----	2,691,944.31
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	183,056,302.32	150,000,000.00	264,430,275.57	-----	68,626,026.75
Navy	No Year	017	069	8083	000	769,812.14	350,000.00	247,414.94	-----	872,397.20
Treasury	No Year	020	069	8083	009	292,380.54	6,500,000.00	4,541,373.01	-----	2,251,007.53
Army	No Year	021	069	8083	000	2,022,373.84	350,000.00	1,733,992.93	-----	638,380.91
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	23,944,616.21	55,000,000.00	65,041,791.44	-----	13,902,824.77
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	17,318,374.72	20,000,000.00	28,921,420.55	-----	8,396,954.17
Federal Transit Administration, Transportation	No Year	069	069	8083	011	5,892,608.83	-----	3,712,359.00	-----	2,180,249.83
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	110,722.60	-----	45,423.20	-----	65,299.40
Maritime Administration, Transportation	No Year	069	069	8083	017	233,892.27	-----	-22,423.87	-----	256,316.14
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	1,285,081.72	10,000,000.00	9,655,971.98	-----	1,629,109.74
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	23,658,191.15	84,009,100.00	99,569,847.91	-----	8,097,443.24
Housing and Urban Development	No Year	086	069	8083	001	986,952.46	-----	23,765.00	-----	963,187.46
Corps of Engineers	No Year	096	069	8083	000	9,230,384.28	9,117,305.00	8,299,122.02	-----	10,048,567.26
Appalachian Regional Commission	No Year	309	069	8083	000	39,892.37	1,279,745.00	1,100,544.20	-----	219,093.17
Tennessee Valley Authority	No Year	455	069	8083	000	-----	125,000.00	125,000.00	-----	-----
Denali Commission	No Year	513	069	8083	067	2,523,024.21	-----	1,378,016.78	-----	1,145,007.43
Unfunded Contract Authority						<sup>6</sup> 57,387,858,082.26	<sup>7</sup> -3,718,961,227.24	-----	1,065,398,000.00	52,603,498,855.02
Bureau of Reclamation, Interior	No Year	014	069	8083	006	-----	-----	-----	-----	-----
National Park Service, Interior	No Year	014	069	8083	010	-----	-----	-----	-----	-----
Bureau of Land Management, Interior	No Year	014	069	8083	011	-----	-----	-----	-----	-----
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	-----	-----	-----	-----	-----
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	-----	-----	-----	-----	-----
Treasury	No Year	020	069	8083	009	-----	-----	-----	-----	-----
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	-----	-----	-----	-----	-----
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	-----	-----	-----	-----	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Transportation											
Maritime Administration, Transportation	No Year	069	069	8083	017	-----	-----	-----	-----	-----	-----
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	-----	-----	-----	-----	-----	-----
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	-----	-----	-----	-----	-----	-----
Appalachian Regional Commission	No Year	309	069	8083	000	-----	-----	-----	-----	-----	-----
Subtotal			069	8083	000	58,506,951,427.29	39,562,942,396.76	-----	43,584,531,592.66	1,065,398,000.00	53,419,964,231.39
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8102	000	2,510,976,146.53	<sup>0</sup> -12,295,402,204.73	12,297,070,510.69	<sup>0</sup> 2,022,029.00	-----	2,510,622,423.49
Investments in US Treasury Securities						64,628,822,267.98	-----	-12,297,070,510.69	-----	-----	52,331,751,757.29
Subtotal			069	8102	000	67,139,798,414.51	-12,295,402,204.73	-----	2,022,029.00	-----	54,842,374,180.78
Corridor Safety Improvement Demonstration Project, Federal Highway 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	2,723,096.29	231,042.71	-----	1,102,858.24	-----	1,851,280.76
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8265	000	4,413,448.93	-----	-----	44,097.60	-----	4,369,351.33
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	89,204.27	-----	-----	-177,191.74	-----	266,396.01
Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8374	000	5,200.00	-----	-----	182.20	-----	5,017.80
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	-----	-----	-----	-357.71	-----	357.71
Highway Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8382	000	7,334,955.80	-----	-----	150,257.65	-----	7,184,698.15

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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: Undisbursed Funds	No Year		069	8502	000	429,253.64	-----	103,068.81	-----	326,184.83
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
<b>Total, Federal Highway Administration</b>						127,009,349,337.93	28,895,210,521.25	44,167,426,831.24	1,095,495,192.10	110,641,637,835.84
<b>Federal Motor Carrier Safety Administration</b>										
<b>Trust Fund Accounts</b>										
National Motor Carrier Safety Program, Liquidation of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8048	000	13,881,190.03	-----	7,583,906.84	-----	6,297,283.19
Undisbursed Funds						4,809,831.36	-----	-----	-----	4,809,831.36
Subtotal			069	8048	000	18,691,021.39	-----	7,583,906.84	-----	11,107,114.55
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
Undisbursed Funds						-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	31,501,187.24	280,000,000.00	277,401,548.34	-----	34,099,638.90
Undisbursed Funds						-29,953,462.94	10-----	-----	-----	-29,953,462.94
Subtotal			069	8158	000	1,547,724.30	280,000,000.00	277,401,548.34	-----	4,146,175.96
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8159	000	24,319,777.84	295,000,000.00	277,137,313.69	-----	42,182,464.15
Undisbursed Funds						-15,850,812.23	11-----	-----	-----	-15,850,812.23
Subtotal			069	8159	000	8,468,965.61	295,000,000.00	277,137,313.69	-----	26,331,651.92

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Federal Motor Carrier Safety Administration						-7,256,726.78	575,000,000.00	-----	562,122,768.87	-----	5,620,504.35
<b>National Highway Traffic Safety Administration</b>											
<b>General Fund Accounts</b>											
Operations and Research, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	2017-2018		069	0650	000	-----	20,000,000.00	-----	943,664.98	-----	19,056,335.02
	2017					-----	160,075,000.00	-----	78,186,745.60	-----	81,888,254.40
	2016-2017					17,576,732.57	-----	-----	8,613,567.25	-----	8,963,165.32
	2016					50,468,912.52	-----	-----	34,103,809.89	-----	16,365,102.63
	2015-2016					8,854,258.27	-----	-----	7,053,121.12	-----	1,801,137.15
	2015					7,863,334.30	-----	-----	2,731,900.95	-----	5,131,433.35
	2014-2015					5,194,091.78	-----	-----	2,098,653.43	-----	3,095,438.35
	2014					3,445,449.97	-----	-----	935,271.76	-----	2,510,178.21
	2013-2014					673,034.87	-----	-----	94,954.00	-----	578,080.87
	2013					3,919,068.67	-----	-----	636,319.70	-----	3,282,748.97
	2012-2013					291,736.16	-----	-----	-----	-----	291,736.16
	2012					1,759,592.57	-----	-----	-258,151.78	2,017,744.35	-----
	2011-2012					631,628.58	-----	-----	-29.26	631,657.84	-----
	Subtotal		069	0650	000	100,677,840.26	180,075,000.00	-----	135,139,827.64	2,649,402.19	142,963,610.43
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	-----
Next Generation 911 Implementation Grants, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	2012-2022		069	0661	000	104,430,000.00	-----	-----	-7,814,298.46	-----	112,244,298.46
<b>Trust Fund Accounts</b>											
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
	No Year		069	8016	000	100,610,215.71	50,000,000.00	-----	140,692,408.73	-----	9,917,806.98
Unfunded Contract Authority											
	Subtotal		069	8016	000	-46,301,401.00	50,000,000.00 <sup>12</sup>	-----	-----	-----	-46,301,401.00
	Subtotal		069	8016	000	54,308,814.71	50,000,000.00	-----	140,692,408.73	-----	-36,383,594.02
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	40,884,948.33	701,240,761.00	-----	678,234,916.91	-----	63,890,792.42
Transfer To:											
	No Year	069	069	8020	005	914,142.75	-----	-----	484,850.32	-----	429,292.43

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Unfunded Contract Authority						<sup>9</sup> -88,857,890.49	<sup>13</sup> -11,132,916.27	-----	-----	-----	-99,990,806.76
Federal Highway Administration, Transportation	No Year	069	069	8020	005	<sup>9</sup> 9,282,916.27	<sup>14</sup> 9,282,916.27	-----	-----	-----	18,565,832.54
Subtotal			069	8020	000	-37,775,883.14	699,390,761.00	-----	678,719,767.23	-----	-17,104,889.37
National Driver Register, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8362	000	555,729.12	-----	-----	-----	-----	555,729.12
Unfunded Contract Authority						-141,915.00	-----	-----	-----	-----	-141,915.00
Subtotal			069	8362	000	413,814.12	-----	-----	-----	-----	413,814.12
Total, National Highway Traffic Safety Administration						242,554,590.87	929,465,761.00	-----	946,737,705.14	2,667,060.57	222,615,586.16
<b>Federal Railroad Administration</b>											
<b>General Fund Accounts</b>											
Efficiency Incentive Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0120	000	2.00	-----	-----	-----	2.00	-----
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	20,163,136.48	-----	-----	-----	-----	20,163,136.48
Railroad Rehabilitation and Repair, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0124	000	0.64	-----	-----	-----	-----	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	346,947,565.59	-----	-----	267,686,951.36	-----	79,260,614.23
Restoration and Enhancement Grants, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0127	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
Safety and Operations, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	2017		069	0700	000	-----	202,198,000.00	10,000,000.00	166,100,084.15	-----	46,097,915.85
	2016					34,703,972.94	-----	-----	20,754,686.45	-----	13,949,286.49
	2015					13,987,045.52	-----	-----	5,201,802.20	-----	8,785,243.32
	2014					5,666,812.32	-----	-----	3,229,185.93	-----	2,437,626.39
	2013					1,559,171.40	-----	-----	-504.00	-----	1,559,675.40
	2012					1,829,953.53	-----	-----	36,153.42	1,793,800.11	-----
	No Year					20,168,118.48	15,900,000.00	-----	10,302,320.80	-----	25,765,797.68
Subtotal			069	0700	000	77,915,074.19	218,098,000.00	10,000,000.00	205,623,728.95	1,793,800.11	98,595,545.13

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0701	000	5,861,652.35	-----	-----	1,413,125.70	-----	4,448,526.65
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0702	000	60,007,052.79	-----	-----	34,642.64	-----	59,972,410.15
Railroad Research, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0703	000	0.42	-----	-----	-----	0.42	-----
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0704	000	47,528,787.21	-----	13,479,978.00	10,505,750.03	-----	50,503,015.18
Rail Labor Assistance, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0707	000	1,328.97	-----	-----	-----	1,328.97	-----
Local Rail Freight Assistance, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0714	000	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	000	33,403,769.98	-----	-----	95,038.57	-----	33,308,731.41
Rail Line Relocation and Improvement Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0716	000	20,515,123.29	-----	-----	3,423,113.46	-----	17,092,009.83
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	000	300,055.36	-----	-----	-----	-----	300,055.36
	2009-2012					2,695,550,483.29	-----	-----	2,447,904,576.04	247,645,907.25	-----
	Subtotal		069	0718	000	2,695,850,538.65	-----	-----	2,447,904,576.04	247,645,907.25	300,055.36
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0719	000	1,533,332,863.88	-----	-----	130,794,262.29	-----	1,402,538,601.59
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0722	000	6,070,475.87	-----	-----	1,379,065.31	-----	4,691,410.56
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0723	000	54,036,024.03	-----	-----	11,674,836.14	-----	42,361,187.89

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Capital Grants to the National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2009-2013		069	0724	000	472,206.93	-----	-----	-----	-----	472,206.93
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0745	000	49,596,035.31	40,100,000.00	-----	37,302,960.09	-----	52,393,075.22
Railroad Rehabilitation and Improvement Program Account, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2017		069	0750	000	-----	1,808,738.00	-----	1,808,736.84	-----	1.16
	2016					0.63	-----	-----	-----	-----	0.63
	No Year					1,960,000.00	-----	-----	86,802.30	-----	1,873,197.70
	Subtotal		069	0750	000	1,960,000.63	1,808,738.00	-----	1,895,539.14	-----	1,873,199.49
West Virginia Rail Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0758	000	176,635.85	-----	-----	-----	176,635.85	-----
Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	1774	000	-----	328,000,000.00	-----	321,411,068.00	-----	6,588,932.00
National Network Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	1775	000	-----	1,167,000,000.00	-----	1,160,472,527.98	-----	6,527,472.02
Federal-State Partnership for State of Good Repair Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2810	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2811	000	-----	68,000,000.00	-----	-----	-----	68,000,000.00
<b>Total, Federal Railroad Administration</b>						4,953,997,316.39	1,853,006,738.00	23,479,978.00	4,601,617,185.70	249,622,674.60	1,979,244,172.09
<b>Federal Transit Administration</b>											
<b>General Fund Accounts</b>											
Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2009-2012		069	1101	000	3,204,014.82	-----	-----	42,178.48	3,161,836.34	-----
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	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2017		069	1120	000	-----	113,165,000.00	-----	100,787,424.41	-----	12,377,575.59
	2016					11,286,068.96	-----	-----	9,363,147.36	-----	1,922,921.60
	2015					1,547,125.77	-----	-----	530,994.50	-----	1,016,131.27
	2014					1,100,401.15	-----	-----	2,745.84	-----	1,097,655.31
	2012					1,222,026.25	-----	-----	-130,200.87	1,352,227.12	-----
	No Year					428,865.40	-----	-307,086.00	-60,207.96	-----	181,987.36
	Subtotal		069	1120	000	15,584,487.53	113,165,000.00	-307,086.00	110,493,903.28	1,352,227.12	16,596,271.13
Research, Training, and Human Resources, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1121	000	211,838.00	-----	-----	135,538.16	-----	76,299.84
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:											
Undisbursed Funds	No Year		069	1125	000	1,504,568.17	-6,000.00	-----	66,494.00	-----	1,432,074.17
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	255,457,581.42	150,000,000.00	-----	204,462,829.84	-----	200,994,751.58
Formula Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1129	000	136,752,544.03	-----	-----	19,313,817.97	-----	117,438,726.06
Transfer To:											
Federal Transit Administration	No Year	069	069	1129	005	528,718.21	-----	-----	-----	-----	528,718.21
	Subtotal		069	1129	000	137,281,262.24	-----	-----	19,313,817.97	-----	117,967,444.27
Grants for Energy Efficiency and Greenhouse Gas Reductions, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2011-2013		069	1131	000	18,618,563.00	-----	-----	8,946,913.00	-----	9,671,650.00
	2010-2012					12,672,390.00	-----	-----	6,690,793.00	5,981,597.00	-----
	Subtotal		069	1131	000	31,290,953.00	-----	-----	15,637,706.00	5,981,597.00	9,671,650.00

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2009-2012		069	1133	000	89,055.23	-----	-9,151.15	98,206.38	-----	
Capital Investment Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1134	000	4,762,001,043.84	2,412,637,000.00	1,906,774,616.11	-----	5,267,863,427.73	
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	137,080,555.85	-----	43,427,129.43	-----	93,653,426.42	
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1140	000	8,490,351,304.18	-----	-13,479,978.00	517,865,521.30	7,959,005,804.88	
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2017		069	1142	000	-----	5,000,000.00	-----	-----	5,000,000.00	
	No Year					4,747,050.75	-----	2,107,383.52	-----	2,639,667.23	
	Subtotal		069	1142	000	4,747,050.75	5,000,000.00	2,107,383.52	-----	7,639,667.23	
<b>Trust Fund Accounts</b>											
Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8191	000	3,611,918.13	-----	-17,605,308.00	-----	21,217,226.13	
Undisbursed Funds						-38,246,635.15	-----	-----	-----	-38,246,635.15	
Undisbursed Funds						-34,634,717.02	-----	-17,605,308.00	-----	-17,029,409.02	
	Subtotal		069	8191	000						
Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8350	000	715,454,967.15	9,172,855,615.00	9,459,964,525.58	-----	428,346,056.57	
Undisbursed Funds						* 5,012,392,467.80	* 2,652,667,271.09	-----	-----	7,665,059,738.89	
Undisbursed Funds						5,727,847,434.95	11,825,522,886.09	9,459,964,525.58	-----	8,093,405,795.46	
	Subtotal		069	8350	000						
<b>Total, Federal Transit Administration</b>						19,532,724,026.14	14,506,318,886.09	-13,787,064.00	12,262,677,184.52	11,253,431.56	21,751,325,232.15
<b>Saint Lawrence Seaway Development Corporation</b>											
<b>Public Enterprise Funds</b>											
Saint Lawrence Seaway Development Corporation Fund, Transportation Fund Resources: Undisbursed Funds	No Year		069	4089	000	21,270,912.77	-----	-195,000.00	-10,444,653.97	31,520,566.74	
Funds Held Outside the Treasury						10,495,000.00	-----	195,000.00	-----	10,690,000.00	
Authority to Borrow from the Treasury						3,200,000.00	-----	-----	-----	3,200,000.00	

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
<b>Trust Fund Accounts</b>										
Subtotal			069 4089	000	34,965,912.77	-----	-----	-10,444,653.97	-----	45,410,566.74
Operations and Maintenance, Saint Lawrence Seaway Development Corporation, Transportation Fund Resources:										
Undisbursed Funds	No Year		069 8003	000	-----	36,028,000.00	-----	36,028,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation					34,965,912.77	36,028,000.00	-----	25,583,346.03	-----	45,410,566.74
<b>Pipeline and Hazardous Materials Safety Administration</b>										
<b>General Fund Accounts</b>										
Research and Special Programs, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069 0104	000	242,871.27	-----	-----	80,812.40	-----	162,058.87
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2017		069 1400	000	-----	22,500,000.00	-----	15,794,862.20	-----	6,705,137.80
	2016				6,182,687.83	-----	-----	5,676,293.14	-----	506,394.69
	2015				1,211,154.56	-----	-----	807,244.04	-----	403,910.52
	2014				320,655.02	-----	-----	14,000.00	-----	306,655.02
	2013-2014				33.03	-----	-----	-----	-----	33.03
	2013				183,624.26	-----	-----	-----	-----	183,624.26
	2012				759,526.17	-----	-----	78,578.26	680,947.91	-----
Subtotal			069 1400	000	8,657,680.87	22,500,000.00	-----	22,370,977.64	680,947.91	8,105,755.32
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2017-2019		069 1401	000	-----	7,570,000.00	-----	-----	-----	7,570,000.00
	2016-2018				5,864,174.76	-----	-----	394,674.76	-----	5,469,500.00
	2017				-----	49,430,000.00	-----	36,815,624.89	-----	12,614,375.11
	2015-2017				4,172,945.00	-----	-----	2,711,836.41	-----	1,461,108.59
	2016				12,020,276.54	-----	-----	10,075,753.60	-----	1,944,522.94
	2014-2016				911,529.72	-----	-----	689,520.16	-----	222,009.56
	2015				1,050,503.55	-----	-----	560,416.14	-----	490,087.41
	2013-2015				71,378.67	-----	-----	14,932.00	-----	56,446.67
	2014				638,070.19	-----	-----	43,730.77	-----	594,339.42
	2013-2014				41,426.94	-----	-----	-----	-----	41,426.94
	2012-2014				171,444.05	-----	-----	-17,127.28	-----	188,571.33
	2013				418,263.80	-----	-----	6,736.07	-----	411,527.73
	2011-2013				581,822.72	-----	-----	3,605.88	-----	578,216.84
	2012				825,984.11	-----	-----	8,719.07	817,265.04	-----
	2010-2012				300,503.71	-----	-----	-----	300,503.71	-----
	No Year				528,305.98	-----	-----	-41,372.48	-----	569,678.46

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
<b>Special Fund Accounts</b>	Subtotal		069 1401	000	27,596,629.74	57,000,000.00	-----	51,267,049.99	1,117,768.75	32,211,811.00
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2017-2019		069 5172	000	-----	67,627,133.00	-----	-2,342,010.62	-----	69,969,143.62
	2016-2018				60,802,986.79	-----	-----	40,590,073.24	-----	20,212,913.55
	2017				-----	66,665,000.00	-----	55,018,585.92	-----	11,646,414.08
	2015-2017				28,327,732.34	-----	-----	17,052,061.27	-----	11,275,671.07
	2016				13,156,357.62	-----	-----	8,861,599.02	-----	4,294,758.60
	2014-2016				9,373,938.55	-----	-----	6,943,333.52	-----	2,430,605.03
	2015				4,065,092.22	-----	-----	2,645,084.48	-----	1,420,007.74
	2013-2015				876,896.64	-----	-----	670,820.64	-----	206,076.00
	2014				992,595.04	-----	-----	179,339.34	-----	813,255.70
	2013-2014				26,202.23	-----	-----	-----	-----	26,202.23
	2012-2014				462,398.92	-----	-----	240,324.74	-----	222,074.18
	2013				650,136.89	-----	-----	14,601.65	-----	635,535.24
	2011-2013				373,561.97	-----	-----	8,552.73	-----	365,009.24
	2012				630,952.96	-----	-----	-138,750.84	769,703.80	-----
	2010-2012				546,737.31	-----	-----	95,080.83	451,656.48	-----
	No Year				242,455.96	-----	-----	-42,692.21	-----	285,148.17
	Subtotal		069 5172	000	120,528,045.44	134,292,133.00	-----	129,796,003.71	1,221,360.28	123,802,814.45
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2015-2016		069 5282	000	188,000.00	-----	-----	98,112.18	-----	89,887.82
	2014-2015				77,692.87	-----	-----	67,692.87	-----	10,000.00
	2013-2014				25,561.72	-----	-----	13,985.24	-----	11,576.48
	2012-2013				4,699.83	-----	-----	2,070.10	-----	2,629.73
	2011-2012				7,636.56	-----	-7,636.56	-----	-----	-----
	No Year				62,378,435.19	24,061,432.22	7,636.56	23,228,923.94	-----	63,218,580.03
	Subtotal		069 5282	000	62,682,026.17	24,061,432.22	-----	23,410,784.33	-----	63,332,674.06
<b>Trust Fund Accounts</b>										
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2017-2019		069 8121	000	-----	12,000,000.00	-----	8,300,049.26	-----	3,699,950.74
	2016-2018				1,747,417.55	8,000,000.00	-----	4,782,533.55	-----	4,964,884.00
	2015-2017				-525,419.81	3,500,000.00	-----	2,969,478.15	-----	5,102.04
	2014-2016				50,697.04	-----	-----	-----	-----	50,697.04
	2013-2015				983,291.62	-----	-----	-----	-----	983,291.62
	2012-2014				42.65	-----	-----	-----	-----	42.65
	2011-2013				-36,756.69	-----	-----	-----	-----	<sup>16</sup> -36,756.69
	2010-2012				7,001.48	-----	-98,052.57	-91,051.09	-----	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					0.15	-----	-----	-----	-----	0.15
	Subtotal		069	8121	000	2,226,273.99	23,500,000.00	-98,052.57	15,961,009.87	-----	9,667,211.55
Total, Pipeline and Hazardous Materials Safety Administration						221,933,527.48	261,353,565.22	-98,052.57	242,886,637.94	3,020,076.94	237,282,325.25
<b>Office of Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Inspector General, Transportation Fund Resources:											
Undisbursed Funds	2017		069	0130	000	-----	90,152,000.00	-----	81,355,536.43	-----	8,796,463.57
	2016					9,108,061.30	-----	-----	6,888,631.48	-----	2,219,429.82
	2015					1,481,537.10	-----	-----	297,626.62	-----	1,183,910.48
	2014					3,594,797.59	-----	-----	-2,806.99	-----	3,597,604.58
	2013					851,755.34	-----	-----	-----	-----	851,755.34
	2012					476,564.10	-----	-----	-223,371.78	699,935.88	-----
	No Year					5,710,280.97	-----	-----	740,898.63	-----	4,969,382.34
	Subtotal		069	0130	000	21,222,996.40	90,152,000.00	-----	89,056,514.39	699,935.88	21,618,546.13
Total, Office of Inspector General						21,222,996.40	90,152,000.00	-----	89,056,514.39	699,935.88	21,618,546.13
<b>Surface Transportation Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Surface Transportation Board, Transportation Fund Resources:											
Undisbursed Funds	2015		069	0301	000	684,325.64	-----	-----	393,577.00	-----	290,748.64
	2014					590,686.42	-----	-----	110,015.00	-----	480,671.42
	2013					159,641.87	-----	-----	-----	-----	159,641.87
	2012					253,212.25	-----	-----	-489.39	253,701.64	-----
	Subtotal		069	0301	000	1,687,866.18	-----	-----	503,102.61	253,701.64	931,061.93
Total, Surface Transportation Board						1,687,866.18	-----	-----	503,102.61	253,701.64	931,061.93
<b>Maritime Administration</b>											
<b>General Fund Accounts</b>											
Ready Reserve Force, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2017		069	1710	000	-----	-----	-----	913,918.64	-----	<sup>16</sup> 913,918.64
	2016					-2,387,484.73	-----	-----	-1,525,244.21	-----	<sup>16</sup> 862,240.52
	2015					-96,139.00	-----	-----	-73,075.69	-----	<sup>16</sup> -23,063.31
	No Year					125,020,895.20	-----	-----	5,614,481.68	-----	119,406,413.52
	Subtotal		069	1710	000	122,537,271.47	-----	-----	4,930,080.42	-----	117,607,191.05
Maritime Security Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1711	000	32,036,863.51	300,000,000.00	-----	281,372,705.78	-----	50,664,157.73
Operations and Training, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2017-2018		069	1750	000	-----	5,400,000.00	-----	595,663.05	-----	4,804,336.95
	2017					-----	124,052,127.00	-----	100,711,882.37	-----	23,340,244.63

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016-2017				5,207,732.35	-----	-----	2,325,788.67	-----	2,881,943.68	
	2016				17,969,992.86	-----	-----	14,527,101.76	-----	3,442,891.10	
	2015-2016				2,339,980.00	-----	-----	812,780.70	-----	1,527,199.30	
	2015				6,132,574.37	-----	-----	3,091,227.66	-----	3,041,346.71	
	2014-2015				625,700.00	-----	-----	336,000.00	-----	289,700.00	
	2014				3,526,760.43	-----	-----	857,652.15	-----	2,669,108.28	
	2013				2,994,459.21	-----	-----	137,212.56	-----	2,857,246.65	
	2012				4,574,165.21	-----	-----	917,966.66	3,656,198.55	-----	
	No Year				99,208,421.69	49,018,000.00	-----	35,887,669.49	-----	112,338,752.20	
	Subtotal		069	1750	000	142,579,786.12	178,470,127.00	-----	160,200,945.07	3,656,198.55	157,192,769.50
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 -	-2,596.67	-----	-2,596.67	- 0 -	
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1752	000	47,093,187.61	408,944.17	-----	408,944.16	-----	47,093,187.62
Ship Disposal, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1768	000	3,149,285.18	34,000,000.00	-----	6,322,740.94	-----	30,826,544.24
Assistance to Shipyards, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1770	000	5,817,291.30	10,000,000.00	-----	3,253,533.14	-----	12,563,758.16
<b>Special Fund Accounts</b>											
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	5560	000	3,392,770.07	-----	-----	-1,017,995.81	-----	4,410,765.88
<b>Public Enterprise Funds</b>											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	4302	000	764,007.77	-----	107,882.56	-498,479.87	-----	1,370,370.20
Unrealized Discount on Investments						-165,005.21	-----	-286,908.10	-----	-451,913.31	
Investments in US Treasury Securities						47,831,078.32	-----	179,025.54	-----	48,010,103.86	
	Subtotal		069	4302	000	48,430,080.88	-----	-----	-498,479.87	-----	48,928,560.75
Vessel Operations Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	4303	000	41,129,209.93	-----	-----	9,152,130.36	-----	31,977,079.57
<b>Trust Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Gifts and Bequests, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8503	000	4,764,022.65	775,322.25	----- 897,962.87	-----	4,641,382.03
Special Studies, Services and Projects, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8547	000	1,612,107.53	-----	----- 1,607,909.46	-----	4,198.07
Total, Maritime Administration						452,541,876.25	523,651,796.75	----- 466,630,476.52	3,653,601.88	505,909,594.60
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-324,443,784.51	-----	-324,443,784.51	-----
Intrabudgetary Receipts Deducted by Agency						-----	-99,525,392.88	-----	-99,525,392.88	-----
Offsetting Governmental Receipts						-----	-135,914,382.37	-----	-135,914,382.37	-----
Total, Offsetting Receipts						-----	-559,883,559.76	-----	-559,883,559.76	-----
Total, Department of Transportation						177,587,619,813.99	63,708,167,398.45	13,220,947.43	79,439,571,380.27	1,421,660,217.27
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Minority Business Resource Center Guaranteed Loan Financing Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	4082	000	131,051.98	-----	-----	-112,409.42	-----
Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4123	000	4,142,291.80	-----	3,867,422,449.01	3,870,136,794.67	-----
Authority to Borrow from the Treasury						10,922,299,157.38	6,848,212,162.00	-4,099,351,176.50	-----	2,820,027,278.88
Subtotal			069	4123	000	10,926,441,449.18	6,848,212,162.00	-231,928,727.49	3,870,136,794.67	2,820,027,278.88
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	362,496,633.36	-----	1,203,413.76	40,218,127.00	-----
Authority to Borrow from the Treasury						-----	1,135,549.44	-1,203,413.76	-----	-67,864.32
Subtotal			069	4304	000	362,496,633.36	1,135,549.44	-----	40,218,127.00	323,414,055.80
TIGER TIFIA Direct Loan Financing Account, 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4347	000	-----	-----	22,262,154.03	22,262,154.03	-----	-----
Authority to Borrow from the Treasury						-----	24,096,494.20	-22,262,154.03	-----	1,834,340.17	-----
Subtotal	Subtotal		069	4347	000	- 0 -	24,096,494.20	-----	22,262,154.03	1,834,340.17	- 0 -
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4348	000	81,763.71	-----	36,224,220.07	36,152,844.34	17 55,059.00	98,080.44
Authority to Borrow from the Treasury						92,589,791.96	54,144,215.75	-50,727,912.32	-----	18,321,191.39	77,684,904.00
Subtotal	Subtotal		069	4348	000	92,671,555.67	54,144,215.75	-14,503,692.25	36,152,844.34	18,376,250.39	77,782,984.44
Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4420	000	21,739,887.42	-----	-497,070,823.33	-521,318,493.80	-----	45,987,557.89
Authority to Borrow from the Treasury						3,423,821,539.74	15,363,490.20	-144,865,633.14	-----	7,973,592.78	3,286,345,804.02
Subtotal	Subtotal		069	4420	000	3,445,561,427.16	15,363,490.20	-641,936,456.47	-521,318,493.80	7,973,592.78	3,332,333,361.91
Total, Financing Accounts						14,827,317,117.35	6,942,951,911.59	-888,368,876.21	3,447,339,016.82	2,848,211,462.22	14,586,349,673.69

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 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Excludes \$14,800,679.56 refund of taxes.
- 5 Represents \$3,350,000,000.00 and \$3,750,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 6 The opening balance of account 069 X 8083 000 for Unfunded Contract Authority has been adjusted by \$3,420,638,492.04 and does not agree with last year's closing balance.
- 7 Represents \$39,061,917,396.76 and \$42,780,878,624.00, which are new contract authority and appropriations to liquidate, respectively.
- 8 Excludes \$431,744,000.00 refund of taxes.
- 9 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 X 8048 000 - Unfunded Contract Authority	\$4,809,831.36
069 X 8020 000 - Unfunded Contract Authority	\$13,642,861.00
069 069 X 8020 005 - Unfunded Contract Authority	-\$11,792,861.00
069 X 8350 000 - Unfunded Contract Authority	-\$3,313,483,492.04

- 10 Represents \$367,000,000.00 and \$367,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 11 Represents \$277,200,000.00 and \$277,200,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 12 Represents \$145,900,000.00 and \$145,900,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 13 Represents \$675,479,844.73 and \$686,612,761.00, which are new contract authority and appropriations to liquidate, respectively.
- 14 Represents new contract authority.
- 15 Represents \$14,575,522,886.09 and \$11,922,855,615.00, which are new contract authority and appropriations to liquidate, respectively.
- 16 Subject to disposition by the administrative agency.
- 17 Represents capital transfer to miscellaneous receipts.

## 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	0500	33,145,376.00	0.00	33,145,376.00	069		X	0500	33,145,376.00
069	012	X	8083	22,222,137.00	0.00	22,222,137.00	069		X	8083	22,222,137.00
069	014	X	0500	250,000.00	0.00	250,000.00	069		X	0500	250,000.00
069	014	X	0500	1,000,078.00	0.00	1,000,078.00	069		X	0500	1,000,078.00
069	014	X	0500	2,092,762.00	0.00	2,092,762.00	069		X	0500	2,092,762.00
069	014	X	0500	3,561,465.00	0.00	3,561,465.00	069		X	0500	3,561,465.00
069	014	X	8083	215,883.00	0.00	215,883.00	069		X	8083	215,883.00
069	014	X	8083	3,002,000.00	0.00	3,002,000.00	069		X	8083	3,002,000.00
069	014	X	8083	39,000,000.00	0.00	39,000,000.00	069		X	8083	39,000,000.00
069	014	X	8083	3,619,689.00	0.00	3,619,689.00	069		X	8083	3,619,689.00
069	014	X	8083	9,446,475.00	0.00	9,446,475.00	069		X	8083	9,446,475.00
069	014	X	8083	150,000,000.00	0.00	150,000,000.00	069		X	8083	150,000,000.00
069	017	X	8083	350,000.00	0.00	350,000.00	069		X	8083	350,000.00
069	020	X	8083	6,500,000.00	0.00	6,500,000.00	069		X	8083	6,500,000.00
069	021	X	8083	350,000.00	0.00	350,000.00	069		X	8083	350,000.00
069	309	X	8083	1,279,745.00	0.00	1,279,745.00	069		X	8083	1,279,745.00
069	455	X	8083	125,000.00	0.00	125,000.00	069		X	8083	125,000.00
069		17	0170	289,873.00	0.00	289,873.00	069		17	0700	200,000.00
							069		17	1750	89,873.00
069		X	0500	1,485,233,230.00	1,532,017,000.00	-46,783,770.00	069	012	X	0500	-33,145,376.00
							069	014	X	0500	-250,000.00
							069	014	X	0500	-1,000,078.00
							069	014	X	0500	-2,092,762.00
							069	014	X	0500	-3,561,465.00
							069	096	X	0500	-6,734,089.00
069		17	0700	202,198,000.00	202,398,000.00	-200,000.00	069		17	0170	-200,000.00
069		17	1750	124,052,127.00	121,142,000.00	2,910,127.00	069		17	0170	-89,873.00
							069		17	1752	3,000,000.00
069		17	1752	0.00	3,000,000.00	-3,000,000.00	069		17	1750	-3,000,000.00
069		X	5422	0.00	130,828,371.10	-130,828,371.10	069		X	5423	-130,828,371.10
069		X	5423	121,801,213.10	-9,027,158.00	130,828,371.10	069		X	5422	130,828,371.10
069		X	8003	36,028,000.00	0.00	36,028,000.00	096		X	8863	36,028,000.00
069		X	8016	50,000,000.00	0.00	50,000,000.00	069		X	8102	50,000,000.00

## 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	8020	701,240,761.00	0.00	701,240,761.00	069		X	8083	101,240,761.00
							069		X	8102	600,000,000.00
069		X	8058	11,888,000.00	0.00	11,888,000.00	069		X	8102	11,888,000.00
069		X	8083	42,867,666,290.00	0.00	42,867,666,290.00	069	012	X	8083	-22,222,137.00
							069	014	X	8083	-215,883.00
							069	014	X	8083	-3,002,000.00
							069	014	X	8083	-39,000,000.00
							069	014	X	8083	-3,619,689.00
							069	014	X	8083	-9,446,475.00
							069	014	X	8083	-150,000,000.00
							069	017	X	8083	-350,000.00
							069	020	X	8083	-6,500,000.00
							069	021	X	8083	-350,000.00
							069	309	X	8083	-1,279,745.00
							069	455	X	8083	-125,000.00
							069		X	8020	-101,240,761.00
							069		X	8102	44,506,000,000.00
							069		X	8350	-1,122,855,615.00
							069	069	X	8083	-55,000,000.00
							069	069	X	8083	-20,000,000.00
							069	069	X	8083	-10,000,000.00
							069	069	X	8083	-84,009,100.00
							069	096	X	8083	-9,117,305.00
069		X	8102	-53,792,888,000.00	0.00	-53,792,888,000.00	069		X	8016	-50,000,000.00
							069		X	8020	-600,000,000.00
							069		X	8058	-11,888,000.00
							069		X	8083	-44,506,000,000.00
							069		X	8158	-280,000,000.00
							069		X	8159	-295,000,000.00
							069		X	8350	-8,050,000,000.00
069		X	8103	-15,234,380,784.00	0.00	-15,234,380,784.00	069		1718	8104	-8,895,005,471.00
							069		X	8106	-3,400,000,000.00
							069		1012	8107	-33,539,037.00

## 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		1113	8107	-5,000,000.00
							069		12	8107	-263,672.00
							069		1214	8107	-4,800,000.00
							069		1315	8107	-18,200,000.00
							069		1416	8107	-128,900,000.00
							069		1517	8107	-399,400,000.00
							069		16	8107	-8,600,000.00
							069		1618	8107	-1,074,700,000.00
							069		17	8107	-484,900,000.00
							069		1719	8107	-468,272,604.00
							069		1012	8108	-500,000.00
							069		1315	8108	-1,000,000.00
							069		1416	8108	-12,200,000.00
							069		1517	8108	-39,800,000.00
							069		1618	8108	-52,300,000.00
							069		1719	8108	-57,000,000.00
							069		X	8304	-150,000,000.00
069		1718	8104	8,895,005,471.00	0.00	8,895,005,471.00	069		X	8103	8,895,005,471.00
069		X	8106	3,400,000,000.00	0.00	3,400,000,000.00	069		X	8103	3,400,000,000.00
069		1012	8107	33,539,037.00	0.00	33,539,037.00	069		X	8103	33,539,037.00
069		1113	8107	5,000,000.00	0.00	5,000,000.00	069		X	8103	5,000,000.00
069		12	8107	263,672.00	0.00	263,672.00	069		X	8103	263,672.00
069		1214	8107	4,800,000.00	0.00	4,800,000.00	069		X	8103	4,800,000.00
069		1315	8107	18,200,000.00	0.00	18,200,000.00	069		X	8103	18,200,000.00
069		1416	8107	128,900,000.00	0.00	128,900,000.00	069		X	8103	128,900,000.00
069		1517	8107	399,400,000.00	0.00	399,400,000.00	069		X	8103	399,400,000.00
069		16	8107	8,600,000.00	0.00	8,600,000.00	069		X	8103	8,600,000.00
069		1618	8107	1,074,700,000.00	0.00	1,074,700,000.00	069		X	8103	1,074,700,000.00
069		17	8107	484,900,000.00	0.00	484,900,000.00	069		X	8103	484,900,000.00
069		1719	8107	468,272,604.00	0.00	468,272,604.00	069		X	8103	468,272,604.00
069		1012	8108	500,000.00	0.00	500,000.00	069		X	8103	500,000.00
069		1315	8108	1,000,000.00	0.00	1,000,000.00	069		X	8103	1,000,000.00
069		1416	8108	12,200,000.00	0.00	12,200,000.00	069		X	8103	12,200,000.00

## 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	39,800,000.00	0.00	39,800,000.00	069		X	8103	39,800,000.00
069		1618	8108	52,300,000.00	0.00	52,300,000.00	069		X	8103	52,300,000.00
069		1719	8108	57,006,038.53	6,038.53	57,000,000.00	069		X	8103	57,000,000.00
069		1517	8121	3,500,000.00	0.00	3,500,000.00	070		X	8185	3,500,000.00
069		1618	8121	8,000,000.00	0.00	8,000,000.00	070		X	8185	8,000,000.00
069		1719	8121	12,000,000.00	0.00	12,000,000.00	070		X	8185	12,000,000.00
069		X	8158	280,000,000.00	0.00	280,000,000.00	069		X	8102	280,000,000.00
069		X	8159	295,000,000.00	0.00	295,000,000.00	069		X	8102	295,000,000.00
069		X	8304	150,000,000.00	0.00	150,000,000.00	069		X	8103	150,000,000.00
069		X	8350	9,172,855,615.00	0.00	9,172,855,615.00	069		X	8083	1,122,855,615.00
							069		X	8102	8,050,000,000.00
069	069	X	8083	55,000,000.00	0.00	55,000,000.00	069		X	8083	55,000,000.00
069	069	X	8083	20,000,000.00	0.00	20,000,000.00	069		X	8083	20,000,000.00
069	069	X	8083	10,000,000.00	0.00	10,000,000.00	069		X	8083	10,000,000.00
069	069	X	8083	84,009,100.00	0.00	84,009,100.00	069		X	8083	84,009,100.00
069	096	X	0500	6,734,089.00	0.00	6,734,089.00	069		X	0500	6,734,089.00
069	096	X	8083	9,117,305.00	0.00	9,117,305.00	069		X	8083	9,117,305.00
Total				2,039,892,251.63	1,980,364,251.63	59,528,000.00					59,528,000.00