

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Department of Transportation										
Office of the Secretary										
General Fund Accounts										
Salaries and Expenses, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds										
	2019		069	0102	000	----- 113,910,000.00	-----	103,778,636.64	-----	10,131,363.36
	2018					16,319,866.47	-----	12,978,692.46	-----	3,341,174.01
	2017					6,284,871.05	-----	751,183.30	-----	5,533,687.75
	2016					5,139,325.25	-----	212,024.62	-----	4,927,300.63
	2015-2016					118,516.18	-----	-----	-----	118,516.18
	2015					2,932,771.36	-----	201,600.64	-----	2,731,170.72
	2014-2015					51,500.04	-----	-----	-----	51,500.04
	2014					4,195,048.13	-----	140,325.88	4,054,722.25	-----
	2013-2014					310,476.77	-----	-----	310,476.77	-----
	No Year					48,784,846.96	-----	-7,126,965.07	-----	55,911,812.03
	Subtotal		069	0102	000	84,137,222.21	113,910,000.00	110,935,498.47	4,365,199.02	82,746,524.72
Financial Management Capital, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds										
	2019-2020		069	0116	000	----- 2,000,000.00	-----	2,000,000.00	-----	-----
	2018-2020					4,439,884.69	-----	2,054,560.53	-----	2,385,324.16
	2014-2015					67,449.97	-----	-----	-----	67,449.97
	No Year					2,033,698.14	-----	-----	-----	2,033,698.14
	Subtotal		069	0116	000	6,541,032.80	2,000,000.00	4,054,560.53	-----	4,486,472.27
Office of Civil Rights, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds										
	2019		069	0118	000	----- 9,470,000.00	-----	6,453,991.58	-----	3,016,008.42
	2018					2,307,793.57	-----	1,711,614.70	-----	596,178.87
	2017					586,113.67	-----	29,650.74	-----	556,462.93
	2016					537,025.99	-----	34,950.75	-----	502,075.24
	2015					1,244,842.51	-----	-----	-----	1,244,842.51
	2014					1,323,373.35	-----	-16,583.46	1,339,956.81	-----
	Subtotal		069	0118	000	5,999,149.09	9,470,000.00	8,213,624.31	1,339,956.81	5,915,567.97
Small and Disadvantaged Business Utilization and Outreach, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds										
	2019-2020		069	0119	000	----- 3,488,000.00	-----	1,508,144.93	-----	1,979,855.07
	2018-2019					3,157,049.24	-----	2,683,327.28	-----	473,721.96
	2017-2018					307,299.52	-----	267,426.87	-----	39,872.65
	2016-2017					129,658.38	-----	-----	-----	129,658.38
	2015-2016					146,325.98	-----	-----	-----	146,325.98
	2014-2015					136,633.08	-----	-930.98	-----	137,564.06
	2013-2014					176,544.94	-----	-----	176,544.94	-----
	No Year					4,386,414.89	-----	373,275.11	-----	4,013,139.78

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
	Subtotal		069	0119	000	8,439,926.03	3,488,000.00	-----	4,831,243.21	176,544.94	6,920,137.88
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2014-2019		069	0142	000	-----	-----	142,110.14	11,632.03	-----	130,478.11
	2013-2018					72,482.08	-----	-----	6.87	-----	72,475.21
	2012-2017					2,026.39	-----	-----	-----	-----	2,026.39
	2015-2016					240,236.12	-----	-----	116,856.10	-----	123,380.02
	2011-2016					3,193.75	-----	-----	-----	-----	3,193.75
	2014-2015					142,110.14	-----	-142,110.14	-----	-----	-----
	2010-2015					150,874.16	-----	-----	-----	-----	150,874.16
	No Year					13,364,611.96	7,879,000.00	-----	5,283,865.11	-----	15,959,746.85
	Subtotal		069	0142	000	13,975,534.60	7,879,000.00	-----	5,412,360.11	-----	16,442,174.49
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2019-2021		069	0143	000	-----	900,000,000.00	-----	-----	-----	900,000,000.00
	2018-2020					1,500,000,000.00	-----	-1,478,787,136.00	-----	-----	21,212,864.00
	2017-2020					12,918,180.00	-----	-3,356,137.19	-----	-----	9,562,042.81
	2016-2019					6,641,429.34	-----	-2,329,882.35	2,247,790.50	-----	2,063,756.49
	2015-2017					1,905,671.78	-----	-----	454,933.63	-----	1,450,738.15
	2014-2016					600,218.39	-----	-----	17,019.65	-----	583,198.74
	2013-2014					1,008,377.94	-----	8,820,800.91	-19,576.51	9,848,755.36	-----
Transfer To:											
Federal Highway Administration, Transportation	2018-2020	069	069	0143	005	-----	-----	993,425,490.00	874,749.38	-----	992,550,740.62
	2017-2020					376,081,414.00	-----	697,408.19	5,226,548.47	-----	371,552,273.72
	2016-2019					224,289,829.42	-----	5,893,000.00	46,998,769.59	-----	183,184,059.83
	2015-2017					150,957,738.37	-----	-----	67,451,411.29	-----	83,506,327.08
	2014-2016					92,428,448.50	-----	-----	41,736,852.71	-----	50,691,595.79
	2013-2014					8,563,320.14	-----	-4,324,319.33	4,239,000.81	-----	-----
Federal Railroad Administration, Transportation	2018-2020	069	069	0143	007	-----	-----	101,073,087.00	-----	-----	101,073,087.00
	2017-2020					47,670,646.00	-----	-----	-----	-----	47,670,646.00
	2016-2019					47,302,519.07	-----	-557,501.36	12,095,679.58	-----	34,649,338.13
	2015-2017					74,447,709.53	-----	-----	20,418,286.03	-----	54,029,423.50
	2014-2016					10,943,066.72	-----	-----	6,229,756.80	-----	4,713,309.92
	2013-2014					14,416,226.26	-----	-3,658,211.32	10,758,014.94	-----	-----
Federal Transit Administration, Transportation	2018-2020	069	069	0143	011	-----	-----	151,679,873.00	-----	-----	151,679,873.00
	2017-2020					17,629,760.00	-----	-----	-----	-----	17,629,760.00
	2016-2019					126,232,398.54	-----	-3,531,905.28	34,372,842.13	-----	88,327,651.13
	2015-2017					97,773,229.18	-----	-----	27,592,353.54	-----	70,180,875.64
	2014-2016					74,355,373.91	-----	-----	21,044,693.71	-----	53,310,680.20
	2013-2014					9,930,025.89	-----	-757,405.52	9,172,620.37	-----	-----
	2012-2013					4,003,721.00	-----	-----	4,003,721.00	-----	-----
Maritime Administration, Transportation	2018-2020	069	069	0143	017	-----	-----	232,608,686.00	-----	-----	232,608,686.00

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 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
	2017-2020				45,700,000.00	-----	2,658,729.00	463,786.00	-----	47,894,943.00	
	2016-2019				51,459,408.31	-----	526,288.99	11,345,426.83	-----	40,640,270.47	
	2015-2017				29,371,948.69	-----	-----	7,918,914.68	-----	21,453,034.01	
	2014-2016				32,463,141.51	-----	-----	8,322,538.46	-----	24,140,603.05	
	2013-2014				21,420,174.70	-----	-80,864.74	15,634,094.08	-----	5,705,215.88	
	Subtotal		069	0143	000	3,080,513,977.19	900,000,000.00	0.00	358,600,227.67	9,848,755.36	3,612,064,994.16
New Headquarters Building, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0147	000	112,868.89	-----	-----	-----	-----	112,868.89
Minority Business Resource Center Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2019		069	0155	000	-----	501,501.00	-----	37,538.29	-----	463,962.71
	2018					436,518.02	-----	-----	-----	-----	436,518.02
	2017					735,688.46	-----	-----	-----	-----	735,688.46
	2016					669,383.22	-----	-----	-----	-----	669,383.22
	2015					568,545.10	-----	-----	-----	-----	568,545.10
	2014					737,110.25	-----	-232.75	737,343.00	-----	-----
	Subtotal		069	0155	000	3,147,245.05	501,501.00	-----	37,305.54	737,343.00	2,874,097.51
Cyber Security Initiatives, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2019-2020		069	0159	000	-----	15,000,000.00	-----	1,950,597.36	-----	13,049,402.64
	2018-2019					12,991,544.64	-----	-----	12,448,202.96	-----	543,341.68
	2017-2018					1,302,758.16	-----	-----	823,145.62	-----	479,612.54
	2016-2017					380,339.17	-----	-----	335,852.11	-----	44,487.06
	2015-2016					37,475.85	-----	-----	-----	-----	37,475.85
	2014-2015					6,146.26	-----	-----	-----	-----	6,146.26
	2013-2014					495,002.04	-----	-----	-507.25	495,509.29	-----
	Subtotal		069	0159	000	15,213,266.12	15,000,000.00	-----	15,557,290.80	495,509.29	14,160,466.03
National Surface Transportation and Innovative Finance Bureau, Transportation Fund Resources:											
Undisbursed Funds	2017		069	0170	000	107,046.94	-----	-----	-----	-----	107,046.94
	No Year					4,248,222.89	5,000,000.00	-----	3,117,020.03	-----	6,131,202.86
	Subtotal		069	0170	000	4,355,269.83	5,000,000.00	-----	3,117,020.03	-----	6,238,249.80
Research and Technology, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2019-2021		069	1730	000	-----	2,218,000.00	-----	381,932.92	-----	1,836,067.08
	2018-2020					2,118,358.98	-----	-----	396,144.00	-----	1,722,214.98
	2019					-----	6,253,000.00	-----	6,009,378.89	-----	243,621.11
	2017-2019					6,907,810.05	-----	-----	2,540,847.36	-----	4,366,962.69
	2018					468,714.66	-----	-----	269,295.62	-----	199,419.04
	2016-2018					5,324,122.37	-----	-----	452,936.51	-----	4,871,185.86
	2017					240,618.77	-----	-----	-----	-----	240,618.77
	2015-2017					17,467.60	-----	-----	-----	-----	17,467.60

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
	2016				90,658.94	-----	-----	-30.20	-----	90,689.14	
	2014-2016				650,003.13	-----	-----	647,833.03	-----	2,170.10	
	2015				142,907.01	-----	-----	-----	-----	142,907.01	
	2013-2015				18,946.88	-----	-----	-----	-----	18,946.88	
	2014				248,982.47	-----	-----	34,056.50	214,925.97	-----	
	2012-2014				667,941.86	-----	-----	26,265.34	641,676.52	-----	
	No Year				22,373,269.47	-----	-----	-2,522,385.19	-----	24,895,654.66	
	Subtotal	069	1730	000	39,269,802.19	8,471,000.00	-----	8,236,274.78	856,602.49	38,647,924.92	
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	97,726,432.38	145,971,115.75	-----	123,267,700.19	-----	120,429,847.94
Intragovernmental Funds											
Working Capital Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4520	000	140,109,632.67	-----	-----	-37,913,610.83	-----	178,023,243.50
Working Capital Fund, Transportation Systems Center, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4522	000	257,656,361.37	-----	-----	11,138,424.45	-----	246,517,936.92
Trust Fund Accounts											
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8304	000	56,041,968.70	175,000,000.00	-----	196,974,136.00	-----	34,067,832.70
Gifts and Bequests, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8548	000	100,000.00	-----	-----	-----	-----	100,000.00
National Surface Transportation Finance Bureau, Highway Trust Fund Account, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8634	000	-----	5,395,133.60	8,023,434.60	2,744,946.34	-----	10,673,621.86
Total, Office of the Secretary						3,813,339,689.12	1,392,085,750.35	8,023,434.60	815,207,001.60	17,819,910.91	4,380,421,961.56
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2019-2020		069	1301	000	-----	577,358,000.00	-----	-304,517,902.43	-----	881,875,902.43
	2018-2019					1,388,977,991.62	-----	-----	1,274,913,673.23	-----	114,064,318.39
	2017-2018					116,737,614.36	-----	-----	77,795,111.88	-----	38,942,502.48
	2016					72,312,269.41	-----	-----	2,054,453.01	-----	70,257,816.40
	2015					54,703,063.49	-----	-----	1,259,057.44	-----	53,444,006.05
	2014					27,753,694.15	-----	-----	-10,138,555.16	37,892,249.31	-----
	No Year					78,770,457.25	-----	-----	-26,384,986.59	-----	105,155,443.84

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						
Subtotal		069	1301	000	1,739,255,090.28	577,358,000.00	-----	1,014,980,851.38	37,892,249.31	1,263,739,989.59
Facilities, Engineering and Development, Federal Aviation Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	1303	000	2,299.10	-----	-----	-----	2,299.10	-----
Grants-In-Aid for Airports, Federal Aviation Administration, Transportation Fund Resources:										
Undisbursed Funds	2019-2021	069	2813	000	-----	500,000,000.00	-----	500,000,000.00	-----	-----
Special Fund Accounts										
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	5422	000	24,048,710.28	1,676,403.08	-----	2,608,088.74	-----	23,117,024.62
Public Enterprise Funds										
Aviation Insurance Revolving Fund, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	4120	000	5,321,337.08	-----	-40,105,356.90	-39,674,499.30	-----	4,890,479.48
Unrealized Discount on Investments					-21,686,930.82	-----	-3,056,102.63	-----	-----	-24,743,033.45
Investments in US Treasury Securities					2,249,669,025.71	-----	43,161,459.53	-----	-----	2,292,830,485.24
Subtotal		069	4120	000	2,233,303,431.97	-----	-----	-39,674,499.30	-----	2,272,977,931.27
Intragovernmental Funds										
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	4562	000	411,496,833.43	-----	-----	3,711,521.01	-----	407,785,312.42
Trust Fund Accounts										
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	8103	000	1,135,600,660.55	⁵ 662,902,865.19	-781,012,227.06	⁵ -----	-----	1,017,491,298.68
Investments in US Treasury Securities					14,212,218,000.00	-----	805,862,000.00	-----	-----	15,018,080,000.00
Subtotal		069	8103	000	15,347,818,660.55	662,902,865.19	24,849,772.94	-----	-----	16,035,571,298.68
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:										
Undisbursed Funds	2019-2020	069	8104	000	-----	9,250,000,000.00	-----	9,250,000,000.00	-----	-----
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:										
Undisbursed Funds	2019-2021	069	8106	000	-----	500,000,000.00	-----	1,970.33	-----	499,998,029.67
	2018-2020				999,957,733.72	-----	-----	97,676,235.96	-----	902,281,497.76
	No Year				245,794,333.90	3,290,000,000.00	-----	3,366,304,537.70	-----	169,489,796.20
Unfunded Contract Authority					3,464,367,863.52	⁶ 350,000,000.00	-----	-----	-----	3,814,367,863.52
Subtotal		069	8106	000	4,710,119,931.14	4,140,000,000.00	-----	3,463,982,743.99	-----	5,386,137,187.15

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 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
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2019-2021		069	8107	000	-----	422,000,000.00	-----	393,322,892.08	-----	28,677,107.92
	2019-2020					-----	490,000,000.00	-----	454,138,984.48	-----	35,861,015.52
	2018-2020					37,122,328.33	1,065,000,000.00	-----	1,064,604,207.22	-----	37,518,121.11
	2018-2019					21,035,850.26	18,000,000.00	-----	37,306,569.34	-----	1,729,280.92
	2017-2019					53,817,928.84	600,000,000.00	-----	624,264,532.28	-----	29,553,396.56
	2016-2018					24,308,497.36	143,000,000.00	-----	159,798,443.72	-----	7,510,053.64
	2017					827,286.03	-----	-----	22,919.75	-----	804,366.28
	2015-2017					8,789,833.74	21,000,000.00	-----	25,027,016.49	-----	4,762,817.25
	2016					807,937.45	-----	-----	13,307.39	-----	794,630.06
	2014-2016					3,487,340.21	17,000,000.00	-----	17,291,062.37	-----	3,196,277.84
	2015					468,680.13	-----	-----	-28,173.07	-----	496,853.20
	2013-2015					650,920.71	3,000,000.00	-----	3,198,908.03	-----	452,012.68
	2014					1,574,512.74	784,759.00	-2,382,653.36	-23,381.62	-----	-----
	2012-2014					4,040,639.23	17,152,896.00	-20,649,506.28	544,028.95	-----	-----
	No Year					137,059,687.88	-----	-----	44,132,624.41	-----	92,927,063.47
	Subtotal		069	8107	000	293,991,442.91	2,796,937,655.00	-23,032,159.64	2,823,613,941.82	-----	244,282,996.45
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2019-2021		069	8108	000	-----	50,023,734.87	-----	45,734,349.68	-----	4,289,385.19
	2018-2020					2,140,639.32	46,000,000.00	-----	45,208,360.27	-----	2,932,279.05
	2017-2019					7,824,704.56	34,000,000.00	-----	39,589,988.39	-----	2,234,716.17
	2016-2018					8,086,157.50	11,000,000.00	-----	17,336,203.80	-----	1,749,953.70
	2015-2017					995,309.13	2,000,000.00	-----	2,231,910.32	-----	763,398.81
	2014-2016					1,749,030.90	-----	-----	522,140.83	-----	1,226,890.07
	2013-2015					1,237,817.84	-----	-----	32,545.99	-----	1,205,271.85
	2012-2014					605,891.80	1,159,883.00	-1,817,613.30	-51,838.50	-----	-----
	No Year					15,982,615.03	-----	-----	95,584.68	-----	15,887,030.35
	Subtotal		069	8108	000	38,622,166.08	144,183,617.87	-1,817,613.30	150,699,245.46	-----	30,288,925.19
Total, Federal Aviation Administration						24,798,658,565.74	18,073,058,541.14	0.00	17,169,921,893.10	37,894,548.41	25,663,900,665.37
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0500	000	2,457,375,922.32	1,650,000,000.00	-35,652,649.03	732,962,407.88	-----	3,338,760,865.41
Transfer To:											
Forest Service, Agriculture	No Year	012	069	0500	011	62,133,049.57	-----	35,058,599.12	30,605,565.99	-----	66,586,082.70
Bureau of Reclamation, Interior	No Year	014	069	0500	006	-----	-----	429,254.40	127,450.80	-----	301,803.60
National Park Service, Interior	No Year	014	069	0500	010	4,344,843.19	-----	183,440.00	56,342.09	-----	4,471,941.10
Bureau of Land Management, Interior	No Year	014	069	0500	011	1,528,649.14	-----	80,000.00	221,329.82	-----	1,387,319.32

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						
U.S. Fish & Wildlife Service, Interior	No Year	014	069	0500	016	5,503,789.01	-----	-155,407.10	628,701.59	-----	4,719,680.32
Bureau of Indian Affairs, Interior	No Year	014	069	0500	020	6,027,189.52	-----	-2,618,549.39	450,076.53	-----	2,958,563.60
Corps of Engineers	No Year	096	069	0500	000	8,643,197.42	-----	2,675,312.00	1,710,076.60	-----	9,608,432.82
Subtotal			069	0500	000	2,545,556,640.17	1,650,000,000.00	0.00	766,761,951.30	-----	3,428,794,688.87
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
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0505	000	2,553,329.51	135,140,952.44	-----	135,143,190.71	-----	2,551,091.24
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	112,902,969.46	-----	-----	10,958,799.72	-----	101,944,169.74
Transfer To:											
National Park Service	No Year	014	069	0538	010	12,061.79	-----	-----	-----	-----	12,061.79
Corps of Engineers	No Year	096	069	0538	000	14,000.00	-----	-----	-----	-----	14,000.00
Denali Commission	No Year	513	069	0538	067	37,309.77	-----	-----	37,309.77	-----	-----
Subtotal			069	0538	000	112,966,341.02	-----	-----	10,996,109.49	-----	101,970,231.53
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	270,520.97	-----	-----	-----	-----	270,520.97
Highway Infrastructure Programs, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	2019-2022		069	0548	000	-----	3,250,000,000.00	-----	221,970,168.28	-----	3,028,029,831.72
	2018-2021					2,066,684,930.02	-----	-----	346,419,511.45	-----	1,720,265,418.57
	No Year					300,000,000.00	-----	-----	-----	-----	300,000,000.00
Subtotal			069	0548	000	2,366,684,930.02	3,250,000,000.00	-----	568,389,679.73	-----	5,048,295,250.29
State Infrastructure Banks, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0549	000	1,375,400.00	-----	-----	-----	-----	1,375,400.00

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 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						
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0551	000	1,867,433.40	-----	-----	-2,331.00	-----	1,869,764.40
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
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0557	000	2,214,792.27	-----	-----	87,755.15	-----	2,127,037.12
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
Kentucky Bridge Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0572	000	133,231.12	-----	-----	-----	-----	133,231.12
Expressway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0580	000	511,258.00	-----	-----	35,296.00	-----	475,962.00
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0583	000	3,959,467.15	-----	-----	406,731.35	-----	3,552,735.80
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 Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0598	000	2,469,014.74	-----	-----	824,017.37	-----	1,644,997.37
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0640	000	51,226,803.95	-----	-----	6,495,903.92	-----	44,730,900.03
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0641	000	17,271,335.62	-----	-----	726,109.49	-----	16,545,226.13

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						
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
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 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	156,413,477.58	42,058,706.45	-----	46,072,816.57	152,399,367.46
Bridge Capacity Improvement, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8057	000	3,797,451.50	-----	-----	2,165,637.74	1,631,813.76
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8058	000	605,974.86	6,154,000.00	-----	6,075,683.44	684,291.42
Transfer To: Federal Transit Administration, Transportation	No Year	069	069	8058	011	758,019.00	-----	-----	-----	758,019.00
Subtotal			069	8058	000	1,363,993.86	6,154,000.00	-----	6,075,683.44	1,442,310.42
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	91,962.68	-----	-----	87,962.68	4,000.00
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	-----	-----
Federal-Aid Highways, Liquidation of Contract Authorization, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8083	000	165,707,431.69	44,216,342,270.17	-8,023,434.60	43,636,380,348.23	737,645,919.03
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	8083	011	13,138,494.40	13,262,947.48	-----	11,475,953.09	-----	14,925,488.79
Departmental Offices, Interior	No Year	014	069	8083	001	135,260.06	150,000.00	-----	179,855.70	-----	105,404.36
Bureau of Reclamation, Interior	No Year	014	069	8083	006	1,999,370.22	5,147,387.94	-----	2,937,726.63	-----	4,209,031.53
National Park Service, Interior	No Year	014	069	8083	010	20,169.32	61,000,000.00	-----	46,355,110.81	-----	14,665,058.51
Bureau of Land Management, Interior	No Year	014	069	8083	011	6,562,617.08	5,074,782.00	-----	2,737,796.03	-----	8,899,603.05
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	3,547,546.82	8,808,127.26	-----	8,913,362.35	-----	3,442,311.73
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	101,766,186.29	275,000,000.00	-----	243,369,235.73	-----	133,396,950.56
Navy	No Year	017	069	8083	000	604,309.97	-----	-----	87,765.34	-----	516,544.63
Treasury	No Year	020	069	8083	009	1,405,371.55	1,700,000.00	-----	2,769,994.57	-----	335,376.98
Army	No Year	021	069	8083	000	224,505.45	50,000.00	-----	513,779.41	-----	⁷ -239,273.96
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	5,320,017.15	20,100,000.00	-----	14,826,639.20	-----	10,593,377.95
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	11,184,545.06	57,000,000.00	-----	37,368,924.65	-----	30,815,620.41
Federal Transit Administration, Transportation	No Year	069	069	8083	011	10,317,312.83	15,000,000.00	-----	8,408,599.00	-----	16,908,713.83
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	6,843.12	400,000.00	-----	19,740.65	-----	387,102.47
Maritime Administration, Transportation	No Year	069	069	8083	017	1,208,206.06	76,000,000.00	-----	40,955,486.60	-----	36,252,719.46
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	1,538,719.22	-----	-----	36,582.03	-----	1,502,137.19
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	8,419,203.62	123,506,825.00	-----	100,219,922.84	-----	31,706,105.78
Housing and Urban Development	No Year	086	069	8083	001	900,078.63	-----	-----	-----	-----	900,078.63
Corps of Engineers	No Year	096	069	8083	000	11,290,390.19	7,587,858.55	-----	7,579,896.97	-----	11,298,351.77
Appalachian Regional Commission	No Year	309	069	8083	000	555,077.12	1,479,103.00	-----	1,124,651.22	-----	909,528.90
Denali Commission	No Year	513	069	8083	067	895,294.68	-----	-----	327,084.67	-----	568,210.01
Unfunded Contract Authority						⁴ 56,492,287,972.94	⁵ -3,659,538,774.68	-----	-----	302,990,000.00	52,529,759,198.26
Departmental Offices, Interior	No Year	014	069	8083	001	-----	-----	-----	-----	-----	-----
Bureau of Reclamation, Interior	No Year	014	069	8083	006	-----	-----	-----	-----	-----	-----
National Park Service, Interior	No Year	014	069	8083	010	-----	-----	-----	-----	-----	-----
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	-----	-----	-----	-----	-----	-----
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	-----	-----	-----	-----	-----	-----
Navy	No Year	017	069	8083	000	-----	-----	-----	-----	-----	-----
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	-----	-----	-----	-----	-----	-----
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	-----	-----	-----	-----	-----	-----
Subtotal			069	8083	000	56,839,077,298.90	41,228,070,526.72	-8,023,434.60	44,166,588,455.72	302,990,000.00	53,589,545,935.30

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						
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8102	000	2,691,622,336.92	⁹ -12,919,120,751.83	13,019,372,767.68	⁹ 539,655.00	----- 2,791,334,697.77
Investments in US Treasury Securities						41,211,650,883.87	-----	-13,019,307,156.38	-----	----- 28,192,343,727.49
Subtotal	Subtotal		069	8102	000	43,903,273,220.79	-12,919,120,751.83	65,611.30	539,655.00	----- 30,983,678,425.26
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8120	000	1,366,021.40	-----	-----	562,353.47	----- 803,667.93
Contributions for Highway Research Program, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8264	000	1,428,107.54	176,600.00	-----	389,716.49	----- 1,214,991.05
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8265	000	4,369,351.33	-----	-----	-----	----- 4,369,351.33
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8371	000	266,396.01	-----	-----	-----	----- 266,396.01
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	6,287,871.03	-----	-----	50,237.25	----- 6,237,633.78
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	324,060.46	-----	-----	-----	----- 324,060.46

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 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
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						106,054,396,336.63	33,392,480,033.78	-8,023,434.60	45,712,397,289.58	302,990,000.00	93,423,465,646.23
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	3,997,385.61	-----	-----	260,277.19	-----	3,737,108.42
Unfunded Contract Authority						4,809,831.36	-----	-----	-----	-----	4,809,831.36
Subtotal			069	8048	000	8,807,216.97	-----	-----	260,277.19	-----	8,546,939.78
Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8055	000	5,046,202.06	-----	-----	-----	-----	5,046,202.06
Unfunded Contract Authority						-41,010,640.13	-----	-----	-----	-----	-41,010,640.13
Subtotal			069	8055	000	-35,964,438.07	-----	-----	-----	-----	-35,964,438.07
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8158	000	37,543,239.06	382,000,000.00	-----	316,438,224.59	-----	103,105,014.47
Unfunded Contract Authority						-216,953,462.94	¹⁰ -1,000,000.00	-----	-----	-----	-217,953,462.94
Subtotal			069	8158	000	-179,410,223.88	381,000,000.00	-----	316,438,224.59	-----	-114,848,448.47
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8159	000	35,376,080.89	375,000,000.00	-----	266,804,213.44	-----	143,571,867.45
Unfunded Contract Authority						-15,850,812.23	¹¹ -----	-----	-----	-----	-15,850,812.23
Subtotal			069	8159	000	19,525,268.66	375,000,000.00	-----	266,804,213.44	-----	127,721,055.22
Total, Federal Motor Carrier Safety Administration						-187,042,176.32	756,000,000.00	-----	583,502,715.22	-----	-14,544,891.54
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations and Research, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2019-2020		069	0650	000	-----	54,000,000.00	-----	2,470,715.81	-----	51,529,284.19
	2019					-----	150,000,000.00	-----	84,020,380.67	-----	65,979,619.33
	2018-2019					50,086,887.72	-----	-----	22,885,815.86	-----	27,201,071.86
	2018					70,777,950.39	-----	-----	51,089,795.84	-----	19,688,154.55
	2017-2018					12,408,341.72	-----	-----	8,675,493.30	-----	3,732,848.42
	2017					13,308,395.20	-----	-----	8,399,070.07	-----	4,909,325.13
	2016-2017					2,032,318.02	-----	-----	1,068,651.20	-----	963,666.82
	2016					6,912,669.12	-----	-----	2,061,669.05	-----	4,851,000.07

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						
	2015-2016				537,113.93	-----	-----	181,951.46	-----	355,162.47
	2015				4,181,448.05	-----	-----	1,802,499.67	-----	2,378,948.38
	2014-2015				2,656,873.26	-----	-----	633,896.60	-----	2,022,976.66
	2014				2,472,284.99	-----	-----	413,253.57	2,059,031.42	-----
	2013-2014				557,280.87	-----	-----	-6,746.68	564,027.55	-----
	No Year				-----	-----	-----	-1,406,721.60	-----	1,406,721.60
	Subtotal		069	0650 000	165,931,563.27	204,000,000.00	-----	182,289,724.82	2,623,058.97	185,018,779.48
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
Next Generation 911 Implementation Grants, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2012-2022		069	0661 000	111,531,116.05	-----	-----	293,756.23	-----	111,237,359.82
Trust Fund Accounts										
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8016 000	27,980,086.83	164,832,355.00	-----	143,919,861.92	-----	48,892,579.91
Unfunded Contract Authority					-46,301,401.00	12-----	-----	-----	-----	-46,301,401.00
	Subtotal		069	8016 000	-18,321,314.17	164,832,355.00	-----	143,919,861.92	-----	2,591,178.91
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	48,102,938.31	888,423,543.00	-----	702,167,505.98	-----	234,358,975.33
Transfer To:										
Federal Highway Administration, Transportation	No Year	069	069	8020 005	868,172.00	-----	-----	-455,892.74	-----	1,324,064.74
Unfunded Contract Authority					⁴ -87,978,866.98	¹³ -10,253,892.76	-----	-----	-----	-98,232,759.74
Federal Highway Administration, Transportation	No Year	069	069	8020 005	⁴ 8,403,892.76	¹⁴ 8,403,892.76	-----	-----	-----	16,807,785.52
	Subtotal		069	8020 000	-30,603,863.91	886,573,543.00	-----	701,711,613.24	-----	154,258,065.85
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					249,433,661.90	1,255,405,898.00	-----	1,028,214,956.21	2,623,058.97	474,001,544.72
Federal Railroad Administration										
General Fund Accounts										
Rail Service Assistance, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0122 000	154,041.33	-----	-----	-----	-----	154,041.33

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						
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0123	000	20,163,136.48	-----	1,173,184.19	-----	18,989,952.29
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	14,362,044.72	-----	1,955,452.52	-----	12,406,592.20
Restoration and Enhancement Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0127	000	25,000,000.00	5,000,000.00	45,000.00	-----	29,955,000.00
Magnetic Levitation Technology Deployment Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0129	000	-----	10,000,000.00	-----	-----	10,000,000.00
Safety and Operations, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2019		069	0700	000	-----	203,698,000.00	10,000,000.00	168,260,648.39	45,437,351.61
	2018					50,356,694.15	-----	32,190,352.10	-----	18,166,342.05
	2017					16,986,587.29	-----	3,099,448.59	-----	13,887,138.70
	2016					10,329,720.95	-----	5,093,379.77	-----	5,236,341.18
	2015					5,184,714.66	-----	2,995,885.13	-----	2,188,829.53
	2014					3,177,264.69	-----	-35,589.33	3,212,854.02	-----
	No Year					40,348,535.13	18,000,000.00	17,847,734.33	-----	40,500,800.80
	Subtotal		069	0700	000	126,383,516.87	221,698,000.00	10,000,000.00	229,451,858.98	3,212,854.02
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0701	000	1,261,476.92	-----	5,779.63	-----	1,255,697.29
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0702	000	53,964,930.79	-----	15,968,008.48	-----	37,996,922.31
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0704	000	45,203,854.50	-----	-----	-----	45,203,854.50
Passenger Rail Service, Capital Assistance to States - Intercity, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0715	000	22,491,739.53	-----	994,186.95	-----	21,497,552.58
Rail Line Relocation and Improvement Program, Federal Railroad										

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	0716	000	16,354,929.72	-----	226,578.88	-----	16,128,350.84	
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	-----	-296.46	300,351.82	-----	
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	1,329,515,694.35	-----	25,939,727.98	-----	1,303,575,966.37	
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0722	000	4,096,970.26	-----	115,035.92	-----	3,981,934.34	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0723	000	19,608,944.51	-----	14,993,827.50	-----	4,615,117.01	
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2018		069	0745	000	150,000.00	-----	80,000.00	-----	70,000.00	
	No Year					61,830,081.04	40,600,000.00	31,813,556.29	-----	70,616,524.75	
	Subtotal		069	0745	000	61,980,081.04	40,600,000.00	31,893,556.29	-----	70,686,524.75	
Railroad Rehabilitation and Improvement Financing Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2019		069	0750	000	-----	60,810,786.00	-----	60,810,785.13	0.87	
	2018					0.50	-----	-----	-----	0.50	
	2017					1.16	-----	-----	-----	1.16	
	2016					0.63	-----	-----	-----	0.63	
	No Year					26,398,858.91	17,000,000.00	17,022,913.50	-----	26,375,945.41	
	Subtotal		069	0750	000	26,398,861.20	77,810,786.00	77,833,698.63	-----	26,375,948.57	
Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	1774	000	13,399,024.59	650,000,000.00	-----	645,527,570.30	-----	17,871,454.29
National Network Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	1775	000	12,577,391.35	1,291,600,000.00	-----	1,287,994,523.78	-----	16,182,867.57
Federal-State Partnership for State of Good Repair Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2810	000	275,000,000.00	400,000,000.00	-----	76,224.44	-----	674,923,775.56

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 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						
Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	2811	000	660,547,000.00	255,000,000.00	-110,282,447.00	5,724,029.15	----- 799,540,523.85
Total, Federal Railroad Administration						2,728,763,694.16	2,951,708,786.00	-100,282,447.00	2,339,917,947.16	3,513,205.84 3,236,758,880.16
Federal Transit Administration										
General Fund Accounts										
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources:										
Undisbursed Funds	2019		069	1120	000	-----	113,165,000.00	-----	100,946,983.01	----- 12,218,016.99
	2018					12,187,187.27	-----	-----	10,512,453.91	----- 1,674,733.36
	2017					2,666,106.34	-----	-----	1,604,954.00	----- 1,061,152.34
	2016					1,325,299.36	-----	-----	225,668.66	----- 1,099,630.70
	2015					924,185.94	-----	-----	127,602.04	----- 796,583.90
	2014					1,105,558.74	-----	-----	220,224.68	885,334.06 -----
	No Year					253,825.67	-----	-----	-29,288.50	----- 283,114.17
	Subtotal		069	1120	000	18,462,163.32	113,165,000.00	-----	113,608,597.80	885,334.06 17,133,231.46
Research, Training, and Human Resources, Federal Transit Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	1121	000	35,694.79	-----	-----	-----	----- 35,694.79
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	986,670.17	-----	-----	154,683.00	----- 831,987.17
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	1128	000	170,299,190.03	150,000,000.00	-----	159,823,711.12	----- 160,475,478.91
Formula Grants, Federal Transit Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	1129	000	103,544,019.15	-----	-----	8,437,753.42	1 ⁶ 46,560,000.00 48,546,265.73
Transfer To:										
Federal Transit Administration	No Year	069	069	1129	005	528,718.21	-----	-----	-----	----- 528,718.21
	Subtotal		069	1129	000	104,072,737.36	-----	-----	8,437,753.42	46,560,000.00 49,074,983.94
Capital Investment Grants, Federal Transit Administration, Transportation Fund Resources:										
Undisbursed Funds	2019-2022		069	1134	000	-----	2,552,687,000.00	-----	245,790,822.00	----- 2,306,896,178.00
	2018-2021					2,450,010,000.00	-----	-----	622,427,368.00	----- 1,827,582,632.00
	No Year					3,598,483,168.96	-----	-----	956,950,956.68	----- 2,641,532,212.28

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
Subtotal			069	1134	000	6,048,493,168.96	2,552,687,000.00	-----	1,825,169,146.68	-----	6,776,011,022.28
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	57,923,318.17	-----	-----	28,640,359.50	-----	29,282,958.67
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1140	000	7,829,225,618.99	10,542,000.00	-----	614,909,272.12	-----	7,224,858,346.87
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2019		069	1142	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2018					5,000,000.00	-----	-----	966,574.71	-----	4,033,425.29
	2017					3,706,095.38	-----	-----	2,649,176.18	-----	1,056,919.20
	No Year					1,406,957.75	-----	-----	233,362.38	-----	1,173,595.37
Subtotal			069	1142	000	10,113,053.13	5,000,000.00	-----	3,849,113.27	-----	11,263,939.86
Transit Infrastructure Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	2812	000	834,000,000.00	700,000,000.00	110,282,447.00	99,486,170.99	-----	1,544,796,276.01
Trust Fund Accounts											
Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8191	000	21,217,226.13	-----	-----	3,481,845.12	-----	17,735,381.01
Unfunded Contract Authority						-38,246,635.15	-----	-----	-----	-----	-38,246,635.15
Subtotal			069	8191	000	-17,029,409.02	-----	-----	3,481,845.12	-----	-20,511,254.14
Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8350	000	55,351,673.07	10,731,431,022.00	-----	10,511,782,649.94	-----	275,000,045.13
Unfunded Contract Authority						+ 3,318,257,027.12	= 3,698,918,805.53	-----	-----	-----	7,017,175,832.65
Subtotal			069	8350	000	3,373,608,700.19	14,430,349,827.53	-----	10,511,782,649.94	-----	7,292,175,877.78
Total, Federal Transit Administration						18,430,228,268.06	17,961,743,827.53	110,282,447.00	13,369,343,302.96	47,445,334.06	23,085,465,905.57
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4089	000	40,792,846.68	-----	-272,000.00	3,533,687.89	-----	36,987,158.79
Funds Held Outside the Treasury						10,946,000.00	-----	272,000.00	-----	-----	11,218,000.00
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 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 Accounts	Subtotal		069	4089	000	54,938,846.68	-----	-----	3,533,687.89	-----	51,405,158.79
Operations and Maintenance, Saint Lawrence Seaway Development Corporation, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8003	000	-----	36,000,000.00	-----	36,000,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation						54,938,846.68	36,000,000.00	-----	39,533,687.89	-----	51,405,158.79
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	162,058.87	-----	-----	14,341.84	-----	147,717.03
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2019		069	1400	000	-----	23,710,000.00	-----	16,355,511.35	-----	7,354,488.65
	2018					6,598,013.25	-----	-----	5,553,661.77	-----	1,044,351.48
	2017					1,579,382.82	-----	-----	394,866.34	-----	1,184,516.48
	2016					210,130.44	-----	-----	23,043.25	-----	187,087.19
	2015					397,494.13	-----	-----	18,075.45	-----	379,418.68
	2014					306,655.02	-----	-----	-53,325.21	359,980.23	-----
	2013-2014					33.03	-----	-----	-----	33.03	-----
	Subtotal		069	1400	000	9,091,708.69	23,710,000.00	-----	22,291,832.95	360,013.26	10,149,862.48
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2019-2021		069	1401	000	-----	7,570,000.00	-----	203,840.00	-----	7,366,160.00
	2018-2020					7,570,000.00	-----	-----	2,150,000.00	-----	5,420,000.00
	2019					-----	50,430,000.00	-----	41,362,256.35	-----	9,067,743.65
	2017-2019					7,366,160.00	-----	-----	2,359,225.54	-----	5,006,934.46
	2018					11,124,170.67	-----	-----	9,631,616.06	-----	1,492,554.61
	2016-2018					4,020,199.05	-----	-----	2,241,981.88	-----	1,778,217.17
	2017					1,373,740.92	-----	-----	968,117.82	-----	405,623.10
	2015-2017					263,717.61	-----	-----	262,950.95	-----	766.66
	2016					459,692.86	-----	-----	128,001.20	-----	331,691.66
	2014-2016					36,435.96	-----	-----	25,108.74	-----	11,327.22
	2015					458,733.58	-----	-----	93,802.42	-----	364,931.16
	2013-2015					56,446.67	-----	-----	-----	-----	56,446.67
	2014					589,338.42	-----	-----	121,042.30	468,296.12	-----
	2013-2014					41,426.94	-----	-----	-----	41,426.94	-----
	2012-2014					188,571.33	-----	-----	-----	188,571.33	-----
	No Year					636,472.48	-----	-----	-12,710.39	-----	649,182.87

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						
Special Fund Accounts	Subtotal		069	1401 000	34,185,106.49	58,000,000.00	-----	59,535,232.87	698,294.39	31,951,579.23
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2019-2021		069	5172 000	-----	142,000,000.00	-----	45,076,218.44	-----	96,923,781.56
	2018-2020				79,971,547.16	-----	-----	44,283,436.22	-----	35,688,110.94
	2017-2019				27,722,814.56	-----	-----	11,009,326.54	-----	16,713,488.02
	2018				10,331,434.67	-----	-----	9,344,171.18	-----	987,263.49
	2016-2018				16,480,743.26	-----	-----	8,946,740.60	-----	7,534,002.66
	2017				1,230,179.21	-----	-----	759,578.54	-----	470,600.67
	2015-2017				2,213,852.92	-----	-----	1,459,793.10	-----	754,059.82
	2016				2,159,125.92	-----	-----	881,057.47	-----	1,278,068.45
	2014-2016				490,571.06	-----	-----	37,348.12	-----	453,222.94
	2015				672,741.55	-----	-----	-159,661.22	-----	832,402.77
	2013-2015				205,676.00	-----	-----	33,121.96	-----	172,554.04
	2014				813,255.70	-746,763.82	-----	66,491.88	-----	-----
	2013-2014				26,202.23	-26,202.23	-----	-----	-----	-----
	2012-2014				222,074.18	-94,119.34	-----	127,954.84	-----	-----
	No Year				332,324.35	-----	-----	-1,126,726.22	-----	1,459,050.57
	Subtotal		069	5172 000	142,872,542.77	141,132,914.61	-----	120,738,851.45	-----	163,266,605.93
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2016-2017		069	5282 000	-43,159.06	-----	-----	-----	-----	⁷ -43,159.06
	2015-2016				6,547.30	-----	-----	-2,163.80	-----	8,711.10
	2014-2015				10,000.00	-----	-----	-----	-----	10,000.00
	2013-2014				9,834.00	-----	-10,138.10	-304.10	-----	-----
	No Year				70,032,784.03	25,590,155.00	10,138.10	22,260,094.06	-----	73,372,983.07
	Subtotal		069	5282 000	70,016,006.27	25,590,155.00	-----	22,257,626.16	-----	73,348,535.11
Trust Fund Accounts										
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2019-2021		069	8121 000	-----	12,000,000.00	-----	12,651,937.00	-----	⁷ -651,937.00
	2018-2020				3,933,000.00	9,000,000.00	-----	12,709,332.45	-----	223,667.55
	2017-2019				4,311,851.09	2,288,000.00	-----	6,454,229.34	-----	145,621.75
	2016-2018				211.35	-----	-----	-----	-----	211.35
	2015-2017				5,102.04	-----	-----	-----	-----	5,102.04
	2014-2016				50,697.04	-----	-----	-----	-----	50,697.04
	2013-2015				983,291.62	-----	-----	-----	-----	983,291.62
	2012-2014				42.65	-----	-125,050.96	-125,008.31	-----	-----
	No Year				0.15	-----	-----	-----	-----	0.15

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 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						
Subtotal		069	8121	000	9,284,195.94	23,288,000.00	-125,050.96	31,690,490.48	-----	756,654.50
Total, Pipeline and Hazardous Materials Safety Administration					265,611,619.03	271,721,069.61	-125,050.96	256,528,375.75	1,058,307.65	279,620,954.28
Office of Inspector General										
General Fund Accounts										
Salaries and Expenses, Office of the Inspector General, Transportation Fund Resources:										
Undisbursed Funds	2019	069	0130	000	-----	92,600,000.00	-----	85,137,549.06	-----	7,462,450.94
	2018				9,602,774.07	-----	-----	8,250,104.82	-----	1,352,669.25
	2017				2,311,216.47	-----	-----	1,271,343.92	-----	1,039,872.55
	2016				1,466,761.76	-----	-----	27,687.18	-----	1,439,074.58
	2015				1,184,441.90	-----	-----	-12,157.00	-----	1,196,598.90
	2014				3,599,196.37	-----	-----	-42,644.23	3,641,840.60	-----
	No Year				4,332,914.03	-----	-----	984,822.89	-----	3,348,091.14
Subtotal		069	0130	000	22,497,304.60	92,600,000.00	-----	95,616,706.64	3,641,840.60	15,838,757.36
Total, Office of Inspector General					22,497,304.60	92,600,000.00	-----	95,616,706.64	3,641,840.60	15,838,757.36
Surface Transportation Board										
General Fund Accounts										
Salaries and Expenses, Surface Transportation Board, Transportation Fund Resources:										
Undisbursed Funds	2015	069	0301	000	260,680.74	-----	-----	-43,801.50	-----	304,482.24
	2014				477,108.99	-----	-----	-261,762.96	738,871.95	-----
Subtotal		069	0301	000	737,789.73	-----	-----	-305,564.46	738,871.95	304,482.24
Total, Surface Transportation Board					737,789.73	-----	-----	-305,564.46	738,871.95	304,482.24
Maritime Administration										
General Fund Accounts										
Ready Reserve Force, Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds	2019	069	1710	000	-----	-----	-----	-2,955,396.69	-----	2,955,396.69
	2018				-895,226.70	-----	-----	-4,827.46	-----	⁷ -890,399.24
	2017				-287,429.86	-----	-----	-287,146.37	-----	⁷ -283.49
	2016				-9,261.38	-----	-----	-----	-----	⁷ -9,261.38
	2015				-24,653.10	-----	-----	-24,653.10	-----	-----
	No Year				117,780,616.80	-----	-----	-17,801,213.59	-----	135,581,830.39
Subtotal		069	1710	000	116,564,045.76	-----	-----	-21,073,237.21	-----	137,637,282.97
Maritime Security Program, Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	1711	000	55,707,376.96	300,000,000.00	-----	291,202,841.30	-----	64,504,535.66
State Maritime Academy Operations, Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds	2019-2020	069	1712	000	-----	8,400,000.00	587,051.00	6,330,000.00	-----	2,657,051.00
	No Year				-----	336,800,000.00	308,480,512.84	11,778,619.03	-----	633,501,893.81

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
	Subtotal		069	1712	000	- 0 -	345,200,000.00	309,067,563.84	18,108,619.03	-----	636,158,944.81
Port Infrastructure Development Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1713	000	-----	292,730,000.00	-----	-----	-----	292,730,000.00
Operations and Training, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2019-2020		069	1750	000	-----	73,593,000.00	-----	54,234,258.97	-----	19,358,741.03
	2019					-----	50,849,000.00	-----	41,449,618.19	-----	9,399,381.81
	2018-2019					5,028,000.00	-----	-587,051.00	1,554,234.86	-----	2,886,714.14
	2018					22,466,641.13	-----	-----	18,809,474.83	-----	3,657,166.30
	2017-2018					3,413,292.22	-----	-----	1,814,810.55	-----	1,598,481.67
	2017					4,183,562.11	-----	-----	1,738,818.39	-----	2,444,743.72
	2016-2017					1,358,729.86	-----	-----	634,444.20	-----	724,285.66
	2016					2,008,645.92	-----	-----	352,889.23	-----	1,655,756.69
	2015-2016					1,061,332.67	-----	-----	180,294.36	-----	881,038.31
	2015					2,312,687.99	-----	-----	122,744.25	-----	2,189,943.74
	2014-2015					253,700.00	-----	-----	-----	-----	253,700.00
	2014					2,598,516.47	-----	-----	-87,797.27	2,686,313.74	-----
	No Year					468,026,455.77	25,000,000.00	-308,480,512.84	35,519,845.48	-----	149,026,097.45
	Subtotal		069	1750	000	512,711,564.14	149,442,000.00	-309,067,563.84	156,323,636.04	2,686,313.74	194,076,050.52
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2019		069	1752	000	-----	3,000,000.00	-----	3,000,000.00	-----	-----
	No Year					54,059,968.62	52,634,373.25	-----	71,174,578.25	-----	35,519,763.62
	Subtotal		069	1752	000	54,059,968.62	55,634,373.25	-----	74,174,578.25	-----	35,519,763.62
Ship Disposal, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1768	000	136,100,026.63	5,000,000.00	-----	18,329,480.82	-----	122,770,545.81
Assistance to Shipyards, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1770	000	26,322,774.66	20,000,000.00	-----	15,565,798.47	-----	30,756,976.19
Special Fund Accounts											
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5560	000	4,408,605.37	-----	-----	4,191.38	-----	4,404,413.99
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4302	000	10,836,521.71	-----	-10,565,937.78	-277,265.30	-----	547,849.23
Unrealized Discount on Investments						-412,730.26	-----	-484,381.21	-----	-----	-897,111.47
Investments in US Treasury Securities						39,156,366.59	-----	11,050,318.99	-----	-----	50,206,685.58

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
Subtotal			069	4302	000	49,580,158.04	-----	-----	-277,265.30	-----	49,857,423.34
Vessel Operations Revolving Fund, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4303	000	27,477,135.82	-----	-----	-1,725,062.80	-----	29,202,198.62
Trust Fund Accounts											
Gifts and Bequests, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8503	000	8,244,577.28	1,566,838.35	-----	1,939,904.64	-----	7,871,510.99
Special Studies, Services and Projects, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8547	000	4,198.07	-----	-----	-----	-----	4,198.07
Total, Maritime Administration						991,180,431.35	1,169,573,211.60	-----	552,573,484.62	2,686,313.74	1,605,493,844.59
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-598,170,055.70	-----	-598,170,055.70	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-502,799,207.19	-----	-502,799,207.19	-----	-----
Offsetting Governmental Receipts						-----	-146,351,896.41	-----	-146,351,896.41	-----	-----
Total, Offsetting Receipts						-----	-1,247,321,159.30	-----	-1,247,321,159.30	-----	-----
Total, Department of Transportation						157,222,744,030.68	76,105,055,958.71	9,874,949.04	80,715,130,636.97	420,411,392.13	152,202,132,909.33
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	202,483.98	-----	-----	12,973.58	-----	189,510.40
Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4123	000	3,038,430.44	-----	3,331,031,610.62	3,315,630,834.46	-----	18,439,206.60
Authority to Borrow from the Treasury						10,217,162,938.36	4,896,651,304.00	-3,961,272,221.28	-----	2,600,607,749.85	8,551,934,271.23
Subtotal			069	4123	000	10,220,201,368.80	4,896,651,304.00	-630,240,610.66	3,315,630,834.46	2,600,607,749.85	8,570,373,477.83
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,											

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						
Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4304	118,122,316.18	-----	-27,125,497.41	-84,573,772.90	-----	175,570,591.67
Authority to Borrow from the Treasury					-67,864.32	15,166,319.00	-5,060,477.00	-----	10,105,842.00	-67,864.32
Subtotal			069	4304	118,054,451.86	15,166,319.00	-32,185,974.41	-84,573,772.90	10,105,842.00	175,502,727.35
TIGER TIFIA Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4347	7,926,941.86	-----	1,392,323.85	9,319,265.69	-----	0.02
Authority to Borrow from the Treasury					-----	9,667,671.84	-9,319,265.69	-----	348,406.15	-----
Subtotal			069	4347	7,926,941.86	9,667,671.84	-7,926,941.84	9,319,265.69	348,406.15	0.02
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4348	-----	-----	30,901,532.94	30,901,532.94	-----	-----
Authority to Borrow from the Treasury					-----	40,577,854.00	-33,091,689.38	-----	7,486,164.62	-----
Subtotal			069	4348	- 0 -	40,577,854.00	-2,190,156.44	30,901,532.94	7,486,164.62	- 0 -
Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4420	54,155,235.07	-----	709,842,981.96	649,308,647.01	¹⁵ 251,575.00	114,437,995.02
Authority to Borrow from the Treasury					3,371,781,280.36	915,989,955.56	-735,505,488.25	-----	-----	3,552,265,747.67
Subtotal			069	4420	3,425,936,515.43	915,989,955.56	-25,662,506.29	649,308,647.01	251,575.00	3,666,703,742.69
Total, Financing Accounts					13,772,336,761.93	5,878,053,104.40	-698,206,189.64	3,920,599,480.78	2,618,799,737.62	12,412,784,458.29

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 2014 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>
069 069 2012-2013 0143 011 - Undi sbursed Funds	\$4,003,721.00
069 X 8083 - Unfunded Contract Authority	3,927,359,227.24
069 X 8020 000 - Unfunded Contract Authority	\$11,132,916.27
069 069 X 8020 005 - Unfunded Contract Authority	-\$9,282,916.27
069 X 8350 000 - Unfunded Contract Authority	-\$3,718,961,228.09

- 5 Excludes \$15,800,041.94 refund of taxes.
- 6 Represents \$3,350,000,000.00 and \$3,000,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 7 Subject to disposition by the administrative agency.
- 8 Represents \$276,609,898.88 and \$33,337,729.48, which are new contract authority and appropriations to liquidate, respectively.
- 9 Excludes \$439,754,000.00 refund of taxes.
- 10 Represents \$381,800,000.00 and \$382,800,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 11 Represents \$284,000,000.00 and \$284,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 12 Represents \$152,100,000.00 and \$152,100,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 13 Represents \$704,977,650.24 and \$715,231,543.00, which are new contract authority and appropriations to liquidate, respectively.
- 14 Represents new contract authority.
- 15 Represents capital transfer to miscellaneous receipts.
- 16 Represents \$14,930,349,827.53 and \$11,231,431,022.00, 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	13,262,947.48	0.00	13,262,947.48	069		X	8083	13,262,947.48
069	014	X	8083	150,000.00	0.00	150,000.00	069		X	8083	150,000.00
069	014	X	8083	5,147,387.94	0.00	5,147,387.94	069		X	8083	5,147,387.94
069	014	X	8083	61,000,000.00	0.00	61,000,000.00	069		X	8083	61,000,000.00
069	014	X	8083	5,074,782.00	0.00	5,074,782.00	069		X	8083	5,074,782.00
069	014	X	8083	8,808,127.26	0.00	8,808,127.26	069		X	8083	8,808,127.26
069	014	X	8083	275,000,000.00	0.00	275,000,000.00	069		X	8083	275,000,000.00
069	020	X	8083	1,700,000.00	0.00	1,700,000.00	069		X	8083	1,700,000.00
069	021	X	8083	50,000.00	0.00	50,000.00	069		X	8083	50,000.00
069	309	X	8083	1,479,103.00	0.00	1,479,103.00	069		X	8083	1,479,103.00
069		X	5422	0.00	146,196,736.75	-146,196,736.75	069		X	5423	-146,196,736.75
069		X	5423	145,971,115.75	-225,621.00	146,196,736.75	069		X	5422	146,196,736.75
069		X	8003	36,000,000.00	0.00	36,000,000.00	096		X	8863	36,000,000.00
069		X	8016	164,832,355.00	0.00	164,832,355.00	069		X	8102	164,832,355.00
069		X	8020	888,423,543.00	0.00	888,423,543.00	069		X	8083	105,023,543.00
							069		X	8102	783,400,000.00
069		X	8058	6,154,000.00	0.00	6,154,000.00	069		X	8102	6,154,000.00
069		X	8083	44,216,342,270.17	0.00	44,216,342,270.17	069	012	X	8083	-13,262,947.48
							069	014	X	8083	-150,000.00
							069	014	X	8083	-5,147,387.94
							069	014	X	8083	-61,000,000.00
							069	014	X	8083	-5,074,782.00
							069	014	X	8083	-8,808,127.26
							069	014	X	8083	-275,000,000.00
							069	020	X	8083	-1,700,000.00
							069	021	X	8083	-50,000.00
							069	309	X	8083	-1,479,103.00
							069		X	8020	-105,023,543.00
							069		X	8102	46,329,459,000.00
							069		X	8350	-1,331,431,022.00
							069		X	8634	-5,395,133.60
							069	069	X	8083	-20,100,000.00
							069	069	X	8083	-57,000,000.00

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	-57,440,845,355.00	0.00	-57,440,845,355.00	069	069	X	8083	-15,000,000.00	
							069	069	X	8083	-400,000.00	
							069	069	X	8083	-76,000,000.00	
							069	069	X	8083	-123,506,825.00	
							069	096	X	8083	-7,587,858.55	
							069		X	8016	-164,832,355.00	
							069		X	8020	-783,400,000.00	
							069		X	8058	-6,154,000.00	
							069		X	8083	-46,329,459,000.00	
							069		X	8158	-382,000,000.00	
							069		X	8159	-375,000,000.00	
069		X	8103	-15,656,097,538.00	0.00	-15,656,097,538.00	069		X	8350	-9,400,000,000.00	
							069		X	1920	8104	-9,250,000,000.00
							069		X	8106	-3,290,000,000.00	
							069		1214	8107	-17,152,896.00	
							069		1315	8107	-3,000,000.00	
							069		14	8107	-784,759.00	
							069		1416	8107	-17,000,000.00	
							069		1517	8107	-21,000,000.00	
							069		1618	8107	-143,000,000.00	
							069		1719	8107	-600,000,000.00	
							069		1819	8107	-18,000,000.00	
							069		1820	8107	-1,065,000,000.00	
							069		1920	8107	-490,000,000.00	
							069		1921	8107	-422,000,000.00	
							069		1214	8108	-1,159,883.00	
							069		1517	8108	-2,000,000.00	
							069		1618	8108	-11,000,000.00	
069		1719	8108	-34,000,000.00								
069		1820	8108	-46,000,000.00								
069		1921	8108	-50,000,000.00								
069		X	8304	-175,000,000.00								
069		X	8103	9,250,000,000.00								

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	8106	3,290,000,000.00	0.00	3,290,000,000.00	069		X	8103	3,290,000,000.00
069		1214	8107	17,152,896.00	0.00	17,152,896.00	069		X	8103	17,152,896.00
069		1315	8107	3,000,000.00	0.00	3,000,000.00	069		X	8103	3,000,000.00
069		14	8107	784,759.00	0.00	784,759.00	069		X	8103	784,759.00
069		1416	8107	17,000,000.00	0.00	17,000,000.00	069		X	8103	17,000,000.00
069		1517	8107	21,000,000.00	0.00	21,000,000.00	069		X	8103	21,000,000.00
069		1618	8107	143,000,000.00	0.00	143,000,000.00	069		X	8103	143,000,000.00
069		1719	8107	600,000,000.00	0.00	600,000,000.00	069		X	8103	600,000,000.00
069		1819	8107	18,000,000.00	0.00	18,000,000.00	069		X	8103	18,000,000.00
069		1820	8107	1,065,000,000.00	0.00	1,065,000,000.00	069		X	8103	1,065,000,000.00
069		1920	8107	490,000,000.00	0.00	490,000,000.00	069		X	8103	490,000,000.00
069		1921	8107	422,000,000.00	0.00	422,000,000.00	069		X	8103	422,000,000.00
069		1214	8108	1,159,883.00	0.00	1,159,883.00	069		X	8103	1,159,883.00
069		1517	8108	2,000,000.00	0.00	2,000,000.00	069		X	8103	2,000,000.00
069		1618	8108	11,000,000.00	0.00	11,000,000.00	069		X	8103	11,000,000.00
069		1719	8108	34,000,000.00	0.00	34,000,000.00	069		X	8103	34,000,000.00
069		1820	8108	46,000,000.00	0.00	46,000,000.00	069		X	8103	46,000,000.00
069		1921	8108	50,023,734.87	23,734.87	50,000,000.00	069		X	8103	50,000,000.00
069		1719	8121	2,288,000.00	0.00	2,288,000.00	070		X	8185	2,288,000.00
069		1820	8121	9,000,000.00	0.00	9,000,000.00	070		X	8185	9,000,000.00
069		1921	8121	12,000,000.00	0.00	12,000,000.00	070		X	8185	12,000,000.00
069		X	8158	382,000,000.00	0.00	382,000,000.00	069		X	8102	382,000,000.00
069		X	8159	375,000,000.00	0.00	375,000,000.00	069		X	8102	375,000,000.00
069		X	8304	175,000,000.00	0.00	175,000,000.00	069		X	8103	175,000,000.00
069		X	8350	10,731,431,022.00	0.00	10,731,431,022.00	069		X	8083	1,331,431,022.00
							069		X	8102	9,400,000,000.00
069		X	8634	5,395,133.60	0.00	5,395,133.60	069		X	8083	5,395,133.60
069	069	X	8083	20,100,000.00	0.00	20,100,000.00	069		X	8083	20,100,000.00
069	069	X	8083	57,000,000.00	0.00	57,000,000.00	069		X	8083	57,000,000.00
069	069	X	8083	15,000,000.00	0.00	15,000,000.00	069		X	8083	15,000,000.00
069	069	X	8083	400,000.00	0.00	400,000.00	069		X	8083	400,000.00
069	069	X	8083	76,000,000.00	0.00	76,000,000.00	069		X	8083	76,000,000.00
069	069	X	8083	123,506,825.00	0.00	123,506,825.00	069		X	8083	123,506,825.00

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	096	X	8083	7,587,858.55	0.00	7,587,858.55	069		X	8083	7,587,858.55
Total				205,282,850.62	145,994,850.62	59,288,000.00					59,288,000.00