

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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										
	2020		069	0102	000	----- 115,490,000.00	-----	104,742,893.59	-----	10,747,106.41
	2019					10,131,363.36	-----	8,238,148.03	-----	1,893,215.33
	2018					3,341,174.01	-----	1,254,089.61	-----	2,087,084.40
	2017					5,533,687.75	-----	107,971.17	-----	5,425,716.58
	2016					4,927,300.63	-----	225,756.37	-----	4,701,544.26
	2015-2016					118,516.18	-----	-----	-----	118,516.18
	2015					2,731,170.72	-----	-123,275.66	2,854,446.38	-----
	2014-2015					51,500.04	-----	-----	51,500.04	-----
	No Year					55,911,812.03	1,753,000.00	-4,511,526.54	-----	62,176,338.57
	Subtotal		069	0102	000	82,746,524.72	117,243,000.00	109,934,056.57	2,905,946.42	87,149,521.73
Financial Management Capital, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds										
	2020-2021		069	0116	000	----- 2,000,000.00	-----	200,000.00	-----	1,800,000.00
	2018-2020					2,385,324.16	-----	1,092,173.00	-----	1,293,151.16
	2014-2015					67,449.97	-----	-----	67,449.97	-----
	No Year					2,033,698.14	-----	362,346.41	-----	1,671,351.73
	Subtotal		069	0116	000	4,486,472.27	2,000,000.00	1,654,519.41	67,449.97	4,764,502.89
Office of Civil Rights, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds										
	2020		069	0118	000	----- 9,470,000.00	-----	6,580,197.38	-----	2,889,802.62
	2019					3,016,008.42	-----	2,361,577.90	-----	654,430.52
	2018					596,178.87	-----	36,419.86	-----	559,759.01
	2017					556,462.93	-----	-----	-----	556,462.93
	2016					502,075.24	-----	-----	-----	502,075.24
	2015					1,244,842.51	-----	-48,435.31	1,293,277.82	-----
	Subtotal		069	0118	000	5,915,567.97	9,470,000.00	8,929,759.83	1,293,277.82	5,162,530.32
Small and Disadvantaged Business Utilization and Outreach, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds										
	2020-2021		069	0119	000	----- 4,646,000.00	-----	2,041,937.22	-----	2,604,062.78
	2019-2020					1,979,855.07	-----	1,893,822.12	-----	86,032.95
	2018-2019					473,721.96	-----	401,475.81	-----	72,246.15
	2017-2018					39,872.65	-----	-----	-----	39,872.65
	2016-2017					129,658.38	-----	-----	-----	129,658.38
	2015-2016					146,325.98	-----	3,539.58	-----	142,786.40
	2014-2015					137,564.06	-----	-----	137,564.06	-----
	No Year					4,013,139.78	-----	367,787.86	-----	3,645,351.92
	Subtotal		069	0119	000	6,920,137.88	4,646,000.00	4,708,562.59	137,564.06	6,720,011.23

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						
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2014-2019		069	0142	000	130,478.11	-----	19,282.91	-----	111,195.20
	2013-2018					72,475.21	-----	-25,877.00	-----	98,352.21
	2012-2017					2,026.39	-----	-----	-----	2,026.39
	2015-2016					123,380.02	-----	73,865.89	-----	49,514.13
	2011-2016					3,193.75	-----	-----	-----	3,193.75
	2010-2015					150,874.16	-----	-3,897.39	154,771.55	-----
	No Year					15,959,746.85	10,879,000.00	100,000.00	-----	30,844,971.67
	Subtotal		069	0142	000	16,442,174.49	10,879,000.00	100,000.00	-3,842,850.41	154,771.55
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2020-2022		069	0143	000	-----	1,000,000,000.00	-----	-----	1,000,000,000.00
	2019-2021					900,000,000.00	-----	-871,783,668.00	-----	28,216,332.00
	2018-2020					21,212,864.00	-----	501,317.92	-----	21,714,181.92
	2017-2020					9,562,042.81	-----	2,383,308.78	4,757,589.41	-----
	2016-2019					2,063,756.49	-----	-----	825,165.59	1,238,590.90
	2015-2017					1,450,738.15	-----	-----	-----	1,450,738.15
	2014-2016					583,198.74	-----	-2,542.34	-----	585,741.08
Transfer To:										
Federal Highway Administration, Transportation	2019-2021	069	069	0143	005	-----	-----	623,295,136.00	470,975.90	-----
	2018-2020					992,550,740.62	-----	15,098,682.08	121,386,755.75	-----
	2017-2020					371,552,273.72	-----	569,000.00	114,491,389.36	-----
	2016-2019					183,184,059.83	-----	-----	58,900,402.20	-----
	2015-2017					83,506,327.08	-----	-----	31,684,807.66	-----
	2014-2016					50,691,595.79	-----	-----	17,756,461.63	-----
	2013-2014					3,288,581.52	-----	-----	-0.54	3,288,582.06
Federal Railroad Administration, Transportation	2019-2021	069	069	0143	007	-----	-----	49,514,000.00	1,055,500.00	-----
	2018-2020					101,073,087.00	-----	-600,000.00	6,642,693.15	-----
	2017-2020					47,670,646.00	-----	-3,240,960.00	5,402,432.36	-----
	2016-2019					34,649,338.13	-----	-----	8,365,531.62	-----
	2015-2017					54,029,423.50	-----	-----	15,127,305.14	-----
	2014-2016					4,713,309.92	-----	-----	3,545,315.85	-----
Federal Transit Administration, Transportation	2019-2021	069	069	0143	011	-----	-----	84,610,032.00	-----	-----
	2018-2020					151,679,873.00	-----	-15,000,000.00	23,896,408.66	-----
	2017-2020					17,629,760.00	-----	-----	-----	17,629,760.00
	2016-2019					88,327,651.13	-----	-----	33,713,917.73	-----
	2015-2017					70,180,875.64	-----	-----	17,231,860.97	-----
	2014-2016					53,310,680.20	-----	-----	27,047,253.40	-----
Maritime Administration, Transportation	2019-2021	069	069	0143	017	-----	-----	114,364,500.00	-----	-----
	2018-2020					232,608,686.00	-----	-----	843,725.76	-----
	2017-2020					47,894,943.00	-----	288,651.22	23,033,898.95	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2016-2019					40,640,270.47	-----	-----	7,211,721.14	-----	33,428,549.33
	2015-2017					21,453,034.01	-----	-----	4,986,879.62	-----	16,466,154.39
	2014-2016					24,140,603.05	-----	-----	1,868,158.63	-----	22,272,444.42
	2013-2014					5,705,215.88	-----	-----	5,705,215.88	-----	6,-----
	Subtotal		069	0143	000	3,615,353,575.68	1,000,000,000.00	0.00	535,948,823.48	-----	4,079,404,752.20
New Headquarters Building, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds											
	No Year		069	0147	000	112,868.89	-----	-----	-----	-----	112,868.89
General Fund Payment To National Surface Transportation and Innovative											
Finance Bureau Highway Trust Fund Account, Upward Reestimates, Office											
of Secretary, Transportation											
Fund Resources:											
Undisbursed Funds											
	No Year		069	0149	000	-----	80,412,841.31	-----	80,412,841.31	-----	-----
Minority Business Resource Center Program, Office of the Secretary,											
Transportation											
Fund Resources:											
Undisbursed Funds											
	2020		069	0155	000	-----	126,297.00	-----	126,297.00	-----	-----
	2019					463,962.71	-----	-----	326,196.49	-----	137,766.22
	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	-----	-----	-79.59	568,624.69	-----
	Subtotal		069	0155	000	2,874,097.51	126,297.00	-----	452,413.90	568,624.69	1,979,355.92
Cyber Security Initiatives, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds											
	2020-2021		069	0159	000	-----	15,000,000.00	-----	1,806,720.00	-----	13,193,280.00
	2019-2020					13,049,402.64	-----	-----	11,931,365.47	-----	1,118,037.17
	2018-2019					543,341.68	-----	-----	523,822.78	-----	19,518.90
	2017-2018					479,612.54	-----	-----	15,754.20	-----	463,858.34
	2016-2017					44,487.06	-----	-----	159.51	-----	44,327.55
	2015-2016					37,475.85	-----	-----	-25,817.41	-----	63,293.26
	2014-2015					6,146.26	-----	-----	-106,579.36	112,725.62	-----
	Subtotal		069	0159	000	14,160,466.03	15,000,000.00	-----	14,145,425.19	112,725.62	14,902,315.22
National Surface Transportation and Innovative Finance Bureau,											
Transportation											
Fund Resources:											
Undisbursed Funds											
	2017		069	0170	000	107,046.94	-----	-----	-20,275.62	-----	127,322.56
	No Year					6,131,202.86	5,000,000.00	-----	3,357,151.53	-----	7,774,051.33
	Subtotal		069	0170	000	6,238,249.80	5,000,000.00	-----	3,336,875.91	-----	7,901,373.89
Research and Technology, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds											
	2019-2021		069	1730	000	1,836,067.08	-----	-----	279,316.56	-----	1,556,750.52
	2020					-----	6,782,000.00	-----	5,587,891.72	-----	1,194,108.28
	2018-2020					1,722,214.98	-----	-----	1,312,637.68	-----	409,577.30
	2019					243,621.11	-----	-----	140,279.84	-----	103,341.27
	2017-2019					4,366,962.69	-----	-----	1,910,222.38	-----	2,456,740.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year		
	Period of Availability	ATA	AID	MAIN							SUB	
	2018				199,419.04	-----	-----	101,377.26	-----	98,041.78		
	2016-2018				4,871,185.86	-----	-----	160,626.93	-----	4,710,558.93		
	2017				240,618.77	-----	-----	-----	-----	240,618.77		
	2015-2017				17,467.60	-----	-----	-----	-----	17,467.60		
	2016				90,689.14	-----	-----	18,383.84	-----	72,305.30		
	2014-2016				2,170.10	-----	-----	-18.65	-----	2,188.75		
	2015				142,907.01	-----	-----	59,461.29	83,445.72	-----		
	2013-2015				18,946.88	-----	-----	-4,656.94	23,603.82	-----		
	No Year				24,895,654.66	14,218,000.00	-----	632,966.63	-----	38,480,688.03		
	Subtotal		069	1730	000	38,647,924.92	21,000,000.00	-----	10,198,488.54	107,049.54	49,342,386.84	
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	⁴ 124,840,781.11	170,869,283.43	-----	141,505,897.38	-----	154,204,167.16
Intragovernmental Funds												
Working Capital Fund, Transportation Fund Resources:												
	Undisbursed Funds	No Year		069	4520	000	178,023,243.50	-----	-----	-25,337,172.47	-----	203,360,415.97
Working Capital Fund, Transportation Systems Center, Transportation Fund Resources:												
	Undisbursed Funds	No Year		069	4522	000	246,517,936.92	-----	-----	15,964,792.92	-----	230,553,144.00
Trust Fund Accounts												
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources:												
	Undisbursed Funds	No Year		069	8304	000	34,067,832.70	162,000,000.00	-----	175,879,030.00	-----	20,188,802.70
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	10,673,621.86	89,676,182.80	328,259,741.38	152,831,760.57	-----	275,777,785.47
Total, Office of the Secretary						4,388,121,476.25	1,688,322,604.54	328,359,741.38	1,226,723,224.72	5,347,409.67	5,172,733,187.78	
Federal Aviation Administration												
General Fund Accounts												
Operations, Federal Aviation Administration, Transportation Fund Resources:												
	Undisbursed Funds	2020-2021		069	1301	000	-----	111,000,000.00	-----	-668,860,727.69	-----	779,860,727.69
		2019-2020					881,875,902.43	-----	-----	763,423,742.63	-----	118,452,159.80
		2018-2019					114,064,318.39	-----	-----	64,650,591.73	-----	49,413,726.66
		2017-2018					38,942,502.48	-----	-----	7,512,306.19	-----	31,430,196.29
		2016					70,257,816.40	-----	-----	8,971,007.29	-----	61,286,809.11
		2015					53,444,006.05	-----	-----	-4,223,393.21	57,667,399.26	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				105,155,443.84	-----	-----	-9,645,229.26	-----	114,800,673.10	
	Subtotal		069	1301	000	1,263,739,989.59	111,000,000.00	-----	161,828,297.68	57,667,399.26	1,155,244,292.65
Grants-In-Aid for Airports, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2020-2022		069	2813	000	-----	400,000,000.00	-----	400,000,000.00	-----	-----
	No Year					-----	10,000,000,000.00	-----	10,000,000,000.00	-----	-----
	Subtotal		069	2813	000	- 0 -	10,400,000,000.00	-----	10,400,000,000.00	-----	- 0 -
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5422	000	23,117,024.62	1,540,888.03	-----	1,805,844.58	-----	22,852,068.07
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4120	000	4,890,479.48	-----	-25,619,114.54	-----	-29,787,582.31	9,058,947.25
Unrealized Discount on Investments						-24,743,033.45	-----	16,025,443.89	-----	-----	-8,717,589.56
Investments in US Treasury Securities						2,292,830,485.24	-----	9,593,670.65	-----	-----	2,302,424,155.89
	Subtotal		069	4120	000	2,272,977,931.27	-----	0.00	-----	-29,787,582.31	2,302,765,513.58
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4562	000	407,785,312.42	-----	-----	7,374,765.32	-----	400,410,547.10
Trust Fund Accounts											
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8103	000	1,017,491,298.68	⁷ -8,283,491,486.65	7,141,309,819.49	⁷ -----	-----	⁸ -124,690,368.48
Investments in US Treasury Securities						15,018,080,000.00	-----	-7,117,801,000.00	-----	-----	7,900,279,000.00
	Subtotal		069	8103	000	16,035,571,298.68	-8,283,491,486.65	23,508,819.49	-----	-----	7,775,588,631.52
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2020-2021		069	8104	000	-----	9,750,000,000.00	-----	9,750,000,000.00	-----	-----
	2019-2020					-----	583,400,000.00	-----	583,400,000.00	-----	-----
	No Year					-----	29,500,000.00	-----	29,500,000.00	-----	-----
	Subtotal		069	8104	000	- 0 -	10,362,900,000.00	-----	10,362,900,000.00	-----	- 0 -
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2020-2022		069	8106	000	-----	400,000,000.00	-----	125.40	-----	399,999,874.60
	2019-2021					499,998,029.67	-----	-----	54,237,372.70	-----	445,760,656.97
	2018-2020					902,281,497.76	-----	-----	261,950,293.25	-----	640,331,204.51
	No Year					169,489,796.20	13,905,000,000.00	-----	6,580,345,823.78	-----	7,494,143,972.42
Unfunded Contract Authority						3,814,367,863.52	⁹ 350,000,000.00	-----	-----	-----	4,164,367,863.52

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	8106	000	5,386,137,187.15	14,655,000,000.00	-----	6,896,533,615.13	-----	13,144,603,572.02	
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2020-2022		069	8107	000	-----	444,500,000.00	-----	393,587,922.76	-----	50,912,077.24
	2020-2021					-----	515,000,000.00	-----	468,705,426.35	-----	46,294,573.65
	2019-2021					28,677,107.92	995,000,000.00	-----	907,186,717.80	-----	116,490,390.12
	2019-2020					35,861,015.52	22,823,000.00	-----	53,693,405.73	-----	4,990,609.79
	2018-2020					37,518,121.11	665,000,000.00	-----	633,830,944.03	-----	68,687,177.08
	2018-2019					1,729,280.92	500,000.00	-----	662,771.89	-----	1,566,509.03
	2017-2019					29,553,396.56	203,000,000.00	-----	202,786,168.80	-----	29,767,227.76
	2016-2018					7,510,053.64	58,000,000.00	-----	56,979,338.12	-----	8,530,715.52
	2017					804,366.28	-----	-----	96,123.82	-----	708,242.46
	2015-2017					4,762,817.25	7,500,000.00	-----	10,147,539.22	-----	2,115,278.03
	2016					794,630.06	-----	-----	122,065.08	-----	672,564.98
	2014-2016					3,196,277.84	13,000,000.00	-----	8,687,886.60	-----	7,508,391.24
	2015					496,853.20	500,000.00	-985,925.49	10,927.71	-----	-----
	2013-2015					452,012.68	20,742,734.00	-20,274,418.38	920,328.30	-----	-----
	No Year					92,927,063.47	142,500,000.00	-----	70,503,130.71	-----	164,923,932.76
	Subtotal		069	8107	000	244,282,996.45	3,088,065,734.00	-21,260,343.87	2,807,920,696.92	-----	503,167,689.66
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2020-2022		069	8108	000	-----	51,004,060.00	-----	44,212,204.84	-----	6,791,855.16
	2019-2021					4,289,385.19	37,000,000.00	-----	37,183,238.47	-----	4,106,146.72
	2018-2020					2,932,279.05	49,500,000.00	-----	43,646,844.18	-----	8,785,434.87
	2017-2019					2,234,716.17	26,000,000.00	-----	23,957,036.07	-----	4,277,680.10
	2016-2018					1,749,953.70	2,700,000.00	-----	3,205,588.26	-----	1,244,365.44
	2015-2017					763,398.81	500,000.00	-----	680,776.78	-----	582,622.03
	2014-2016					1,226,890.07	1,000,000.00	-----	338,403.13	-----	1,888,486.94
	2013-2015					1,205,271.85	991,816.00	-2,248,475.62	-51,387.77	-----	-----
	No Year					15,887,030.35	-----	-----	-154,764.03	-----	16,041,794.38
	Subtotal		069	8108	000	30,288,925.19	168,695,876.00	-2,248,475.62	153,017,939.93	-----	43,718,385.64
Total, Federal Aviation Administration						25,663,900,665.37	30,503,711,011.38	0.00	30,761,593,577.25	57,667,399.26	25,348,350,700.24
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0500	000	3,338,760,865.41	-----	-50,451,018.67	935,185,585.85	-----	2,353,124,260.89
Transfer To:											
Forest Service, Agriculture	No Year	012	069	0500	011	66,586,082.70	-----	30,819,572.80	26,773,775.35	-----	70,631,880.15
Bureau of Reclamation, Interior	No Year	014	069	0500	006	301,803.60	-----	-----	10,481.10	-----	291,322.50
National Park Service, Interior	No Year	014	069	0500	010	4,471,941.10	-----	352,034.82	668,372.10	-----	4,155,603.82

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 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						
Bureau of Land Management, Interior	No Year	014	069	0500	011	1,387,319.32	-----	-749,134.90	142,490.89	-----	495,693.53
U.S. Fish & Wildlife Service, Interior	No Year	014	069	0500	016	4,719,680.32	-----	2,697,979.82	1,331,471.41	-----	6,086,188.73
Bureau of Indian Affairs, Interior	No Year	014	069	0500	020	2,958,563.60	-----	8,855,393.82	6,020,723.01	-----	5,793,234.41
Corps of Engineers	No Year	096	069	0500	000	9,608,432.82	-----	8,475,172.31	3,179,346.07	-----	14,904,259.06
Subtotal			069	0500	000	3,428,794,688.87	-----	0.00	973,312,245.78	-----	2,455,482,443.09
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	2,486,548.34	-520,012.54	-----	528,805.98	-----	1,437,729.82
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0533	000	274,956.94	-262,204.01	-----	-----	-----	12,752.93
Alaska Highways, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0537	000	67,434.19	-62,861.61	-----	-----	4,572.58	-----
Surface Transportation Priorities, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0538	000	101,944,169.74	-----	-----	3,213,782.00	-----	98,730,387.74
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
Subtotal			069	0538	000	101,970,231.53	-----	-----	3,225,843.79	-----	98,744,387.74
Highway Beautification, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0540	000	498,173.79	-488,909.57	-----	-----	-----	9,264.22
TIFIA General Fund Program Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0542	000	270,520.97	659,718.22	-----	659,718.22	-----	270,520.97
Highway Infrastructure Programs, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	2020-2023		069	0548	000	-----	2,006,140,392.00	-----	140,861,980.19	-----	1,865,278,411.81
	2019-2022					3,028,029,831.72	-----	-----	527,685,814.06	-----	2,500,344,017.66
	2018-2021					1,720,265,418.57	-----	-----	338,976,351.64	-----	1,381,289,066.93
	No Year					300,000,000.00	160,000,000.00	-----	4,990,422.07	-----	455,009,577.93
Subtotal			069	0548	000	5,048,295,250.29	2,166,140,392.00	-----	1,012,514,567.96	-----	6,201,921,074.33
State Infrastructure Banks, Federal Highway Administration,											

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						
Transportation Fund Resources: Undisbursed Funds	No Year		069	0549	000	1,375,400.00	-----	-----	-----	1,375,400.00
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0551	000	1,869,764.40	-----	-----	31,188.00	1,838,576.40
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	2,127,037.12	-2,035,137.12	-----	1,465.00	90,435.00
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	475,962.00	-----	-----	475,962.00	-----
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0583	000	3,552,735.80	-2,601,431.71	-----	-----	951,304.09
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	* 1,709,540.27	-1,341.00	-----	313,592.88	1,394,606.39
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0640	000	44,730,900.03	-----	-----	3,250,132.32	41,480,767.71
Miscellaneous Highway Project, Federal Highway Administration,										

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						
Transportation Fund Resources: Undisbursed Funds	No Year		069	0641	000	16,545,226.13	-11,003,637.00	----- 423,387.17	-----	5,118,201.96
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	152,399,367.46	18,663,859.11	24,470,943.42	-----	146,592,283.15
Bridge Capacity Improvement, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8057	000	1,631,813.76	-----	915,318.22	-----	716,495.54
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8058	000	684,291.42	3,198,000.00	1,217,819.33	-----	2,664,472.09
Transfer To: Federal Transit Administration, Transportation	No Year	069	069	8058	011	758,019.00	-----	-----	-----	758,019.00
			069	8058	000	1,442,310.42	3,198,000.00	1,217,819.33	-----	3,422,491.09
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	4,000.00	-----	-----	-----	4,000.00
Federal-Aid Highways, Liquidation of Contract Authorization, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8083	000	737,645,919.03	46,618,698,004.68	-328,261,041.38	46,175,895,776.43	852,187,105.90
Transfer To: Forest Service, Agriculture	No Year	012	069	8083	011	14,925,488.79	6,137,341.61	15,618,286.59	-----	5,444,543.81
Departmental Offices, Interior	No Year	014	069	8083	001	105,404.36	-----	86,794.98	-----	18,609.38

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						
Bureau of Reclamation, Interior	No Year	014	069	8083	006	4,209,031.53	4,179,334.51	-----	3,051,284.71	-----	5,337,081.33
National Park Service, Interior	No Year	014	069	8083	010	14,665,058.51	48,500,000.00	-----	60,849,696.35	-----	2,315,362.16
Bureau of Land Management, Interior	No Year	014	069	8083	011	8,899,603.05	-56,303.86	-----	3,179,175.54	-----	5,664,123.65
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	3,442,311.73	12,827,000.00	-----	12,048,218.45	-----	4,221,093.28
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	133,396,950.56	150,000,000.00	-----	236,336,782.67	-----	47,060,167.89
Navy	No Year	017	069	8083	000	516,544.63	-----	-----	-----	-----	516,544.63
Treasury	No Year	020	069	8083	009	335,376.98	2,600,000.00	-----	2,482,775.42	-----	452,601.56
Army	No Year	021	069	8083	000	-239,273.96	-----	-----	307,905.30	-----	⁸ -547,179.26
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	10,593,377.95	-----	-----	191,565.61	-----	10,401,812.34
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	30,815,620.41	30,000,000.00	-----	45,698,963.19	-----	15,116,657.22
Federal Transit Administration, Transportation	No Year	069	069	8083	011	16,908,713.83	15,000,000.00	-----	24,466,462.00	-----	7,442,251.83
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	387,102.47	-----	-----	-----	-----	387,102.47
Maritime Administration, Transportation	No Year	069	069	8083	017	36,252,719.46	-----	-----	28,914,537.16	-----	7,338,182.30
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	1,502,137.19	-----	-----	182,144.38	-----	1,319,992.81
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	31,706,105.78	86,008,775.00	1,300.00	99,766,497.98	-----	17,949,682.80
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	11,298,351.77	6,980,586.57	-----	8,922,623.32	-----	9,356,315.02
Appalachian Regional Commission	No Year	309	069	8083	000	909,528.90	1,521,969.00	-----	1,222,408.13	-----	1,209,089.77
Denali Commission	No Year	513	069	8083	067	568,210.01	-----	-----	272,426.32	-----	295,783.69
Unfunded Contract Authority						⁴ 56,141,426,383.53	¹⁰ -3,994,768,273.00	-----	-----	346,591,000.00	51,800,067,110.53
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	-----	-----	-----	-----	-----	-----
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	-----	-----	-----	-----	-----	-----
Appalachian Regional Commission	No Year	309	069	8083	000	-----	-----	-----	-----	-----	-----
Subtotal			069	8083	000	57,201,213,120.57	42,987,628,434.51	-328,259,741.38	46,719,494,324.53	346,591,000.00	52,794,496,489.17
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8102	000	⁴ 2,793,045,337.90	²⁰ -15,642,217,996.83	16,111,519,346.73	²⁰ 534,311.00	-----	3,261,812,376.80
Investments in US Treasury Securities						28,192,343,727.49	-----	-16,111,519,346.73	-----	-----	12,080,824,380.76

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	8102	000	30,985,389,065.39	-15,642,217,996.83	-----	534,311.00	-----	15,342,636,757.56
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	8120	000	803,667.93	-----	-----	120,627.40	-----	683,040.53
Contributions for Highway Research Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	8264	000	1,214,991.05	159,000.00	-----	55,608.52	-----	1,318,382.53
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
Highway Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	8382	000	6,237,633.78	-----	-----	-1,388,539.80	-----	7,626,173.58
Mineola Grade Crossing, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	8386	000	481,213.00	-----	-----	-----	-----	481,213.00
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
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					97,036,843,471.63	29,514,349,284.56	-328,259,741.38	48,742,423,269.62	346,595,572.58	77,133,914,172.61
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	3,737,108.42	3,522,043.00	-----	1,316.49	-----	7,257,834.93
Unfunded Contract Authority					4,809,831.36	-----	-----	-----	-----	4,809,831.36
Subtotal		069	8048	000	8,546,939.78	3,522,043.00	-----	1,316.49	-----	12,067,666.29
Motor Carrier Safety, Limitation on Administrative Expenses, Federal										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Motor Carrier Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8055	000	3,335,561.93	-3,335,561.93	-----	-----	-----
Unfunded Contract Authority						-41,010,640.13	-----	-----	-----	-41,010,640.13
Subtotal			069	8055	000	-37,675,078.20	-3,335,561.93	-----	-----	-41,010,640.13
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8158	000	103,105,014.47	269,335,561.93	-----	357,145,658.65	15,294,917.75
Unfunded Contract Authority						-217,953,462.94	21-----	-----	-----	-217,953,462.94
Subtotal			069	8158	000	-114,848,448.47	269,335,561.93	-----	357,145,658.65	-202,658,545.19
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8159	000	143,571,867.45	185,000,000.00	-----	260,837,542.61	67,734,324.84
Unfunded Contract Authority						-15,850,812.23	22-----	-----	-----	-15,850,812.23
Subtotal			069	8159	000	127,721,055.22	185,000,000.00	-----	260,837,542.61	51,883,512.61
Total, Federal Motor Carrier Safety Administration						-16,255,531.67	454,522,043.00	-----	617,984,517.75	-179,718,006.42
National Highway Traffic Safety Administration										
General Fund Accounts										
Operations and Research, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2020-2021		069	0650	000	-----	57,000,000.00	-----	3,991,320.61	53,008,679.39
	2020					-----	154,000,000.00	-----	98,471,678.81	55,528,321.19
	2019-2020					51,529,284.19	-----	-----	16,504,846.49	35,024,437.70
	2019					65,979,619.33	-----	-----	45,966,061.96	20,013,557.37
	2018-2019					27,201,071.86	-----	-----	10,997,912.22	16,203,159.64
	2018					19,688,154.55	-----	-----	11,122,023.43	8,566,131.12
	2017-2018					3,732,848.42	-----	-----	2,155,967.72	1,576,880.70
	2017					4,909,325.13	-----	-----	1,231,069.68	3,678,255.45
	2016-2017					963,666.82	-----	-----	135,970.87	827,695.95
	2016					4,851,000.07	-----	-----	285,567.53	4,565,432.54
	2015-2016					355,162.47	-----	-----	-8,728.82	363,891.29
	2015					2,378,948.38	-----	-----	11,197.63	2,367,750.75
	2014-2015					2,022,976.66	-----	-----	-19,335.54	2,042,312.20
	No Year					1,406,721.60	-----	-----	-1,439,462.41	2,846,184.01
Subtotal			069	0650	000	185,018,779.48	211,000,000.00	-----	189,406,090.18	202,202,626.35
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										

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
Safety Administration, Transportation Fund Resources: Undisbursed Funds	2012-2022		069	0661	000	111,237,359.82	-----	-----	8,675,758.92	-----	102,561,600.90
Trust Fund Accounts											
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8016	000	⁴ 40,629,875.29	131,000,000.00	-----	154,843,461.59	-----	16,786,413.70
Unfunded Contract Authority						-46,301,401.00	²³ -----	-----	-----	-----	-46,301,401.00
Subtotal			069	8016	000	-5,671,525.71	131,000,000.00	-----	154,843,461.59	-----	-29,514,987.30
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	⁴ 242,621,679.95	666,256,945.00	-----	616,228,909.23	-----	292,649,715.72
Transfer To:											
Federal Highway Administration, Transportation	No Year	069	069	8020	005	1,324,064.74	-----	-----	654,761.58	-----	669,303.16
Unfunded Contract Authority						-87,978,866.98	²⁴ -8,403,892.76	-----	-----	-----	-96,382,759.74
Federal Highway Administration, Transportation	No Year	069	069	8020	005	⁴ 8,403,892.76	¹⁷ 8,403,892.76	-----	-----	-----	16,807,785.52
Subtotal			069	8020	000	164,370,770.47	666,256,945.00	-----	616,883,670.81	-----	213,744,044.66
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						475,851,544.72	1,008,256,945.00	-----	969,808,981.50	4,410,062.95	509,889,445.27
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	-----
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0123	000	18,989,952.29	-----	-----	1,944,461.90	-----	17,045,490.39
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	12,406,592.20	-----	-----	1,343,976.03	-----	11,062,616.17

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						
Restoration and Enhancement Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0127	000	29,955,000.00	2,000,000.00	----- 6,471.51	-----	31,948,528.49
Magnetic Levitation Technology Deployment Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0129	000	10,000,000.00	2,000,000.00	-----	-----	12,000,000.00
Safety and Operations, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2020-2021		069	0700	000	----- 250,000.00	-----	----- 220,318.61	-----	29,681.39
	2020					----- 169,912,778.75	204,198,000.00	10,000,000.00	-----	44,285,221.25
	2019					45,437,351.61	-----	-----	-----	16,224,938.00
	2018					18,166,342.05	-----	-----	-----	13,789,499.96
	2017					13,887,138.70	-----	-----	-----	9,258,527.82
	2016					5,236,341.18	-----	-----	-----	2,453,173.73
	2015					2,188,829.53	-----	-----	2,722,970.53	-----
	No Year					40,500,800.80	20,000,000.00	-350,000.00	-----	49,232,330.82
	Subtotal		069	0700	000	125,416,803.87	224,448,000.00	9,650,000.00	221,518,460.37	2,722,970.53
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0701	000	1,255,697.29	-----	-----	-----	1,255,697.29
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0702	000	37,996,922.31	-----	-----	10,233,120.38	27,763,801.93
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	21,497,552.58	-----	-----	1,459,564.23	20,037,988.35
Rail Line Relocation and Improvement Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0716	000	16,128,350.84	-----	-----	148,848.72	15,979,502.12
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	1,303,575,966.37	-----	-----	9,245,514.05	1,294,330,452.32
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0722	000	3,981,934.34	-----	-----	1,939.49	3,979,994.85

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
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0723	000	4,615,117.01	-----	-----	4,301,849.68	-----	313,267.33
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2020		069	0745	000	-----	-----	-----	-1,669,964.88	-----	1,669,964.88
	2018					70,000.00	-----	-----	68,301.00	-----	1,699.00
	No Year					70,616,524.75	40,600,000.00	-----	39,896,415.62	-----	71,320,109.13
	Subtotal		069	0745	000	70,686,524.75	40,600,000.00	-----	38,294,751.74	-----	72,991,773.01
Railroad Rehabilitation and Improvement Financing Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2020		069	0750	000	-----	38,821,439.00	-----	38,821,439.00	-----	-----
	2019					0.87	-----	-----	-----	-----	0.87
	2018					0.50	-----	-----	-----	-----	0.50
	2017					1.16	-----	-----	-----	-----	1.16
	2016					0.63	-----	-----	-----	-----	0.63
	No Year					26,375,945.41	-----	350,000.00	15,400.00	-----	26,710,545.41
	Subtotal		069	0750	000	26,375,948.57	38,821,439.00	350,000.00	38,836,839.00	-----	26,710,548.57
Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	1774	000	17,871,454.29	1,192,000,000.00	-----	1,190,124,044.60	-----	19,747,409.69
National Network Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	1775	000	16,182,867.57	1,826,000,000.00	-----	1,826,045,099.17	-----	16,137,768.40
Federal-State Partnership for State of Good Repair Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2810	000	674,923,775.56	200,000,000.00	-----	435,992.85	-----	874,487,782.71
Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2811	000	799,540,523.85	325,000,000.00	-----	41,404,963.64	-----	1,083,135,560.21
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation of Contract Authorization, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8552	000	-----	-----	-----	-29,031.27	-----	29,031.27
Total, Federal Railroad Administration						3,236,758,880.16	3,850,869,439.00	10,000,000.00	3,385,316,866.09	2,877,012.50	3,709,434,440.57
Federal Transit Administration											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2020-2021		069	1120	000	----- 15,000,000.00	-----	10,188,584.75	-----	4,811,415.25
	2020					----- 102,000,000.00	-----	92,877,713.61	-----	9,122,286.39
	2019					12,218,016.99	-----	10,770,244.43	-----	1,447,772.56
	2018					1,674,733.36	-----	641,932.51	-----	1,032,800.85
	2017					1,061,152.34	-----	64,802.93	-----	996,349.41
	2016					1,099,630.70	-----	56,984.74	-----	1,042,645.96
	2015					796,583.90	-----	-258,177.21	1,054,761.11	-----
	No Year					283,114.17	-----	1,396.68	-----	281,717.49
	Subtotal		069	1120	000	17,133,231.46	117,000,000.00	114,343,482.44	1,054,761.11	18,734,987.91
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	831,987.17	-----	-75,600.00	-----	907,587.17
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1128	000	160,475,478.91	150,000,000.00	178,095,302.00	-----	132,380,176.91
Formula Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1129	000	48,546,265.73	-----	528,718.21	14,800,156.39	34,274,827.55
Transfer To: Federal Transit Administration	No Year	069	069	1129	005	528,718.21	-----	-528,718.21	-----	-----
	Subtotal		069	1129	000	49,074,983.94	-----	14,800,156.39	-----	34,274,827.55
Capital Investment Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2020-2023		069	1134	000	----- 2,306,896,178.00	1,978,000,000.00	348,353,472.00	-----	1,629,646,528.00
	2019-2022					1,827,582,632.00	-----	485,427,650.79	-----	1,821,468,527.21
	2018-2021					2,641,532,212.28	-----	544,662,403.12	-----	1,282,920,228.88
	No Year					-----	-----	755,427,437.95	-----	1,886,104,774.33
	Subtotal		069	1134	000	6,776,011,022.28	1,978,000,000.00	2,133,870,963.86	-----	6,620,140,058.42
University Transportation Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1136	000	5,494.95	-----	-----	-----	5,494.95

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						
Transit Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1137	000	29,282,958.67	-----	8,601,738.84	-----	20,681,219.83
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1140	000	7,224,858,346.87	-----	801,492,289.63	-----	6,423,366,057.24
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2020-2021		069	1142	000	-----	5,000,000.00	536,193.35	-----	4,463,806.65
	2019					5,000,000.00	-----	1,161,046.75	-----	3,838,953.25
	2018					4,033,425.29	-----	2,852,466.87	-----	1,180,958.42
	2017					1,056,919.20	-----	905,706.78	-----	151,212.42
	No Year					1,173,595.37	-----	251,333.60	-----	922,261.77
	Subtotal		069	1142	000	11,263,939.86	5,000,000.00	5,706,747.35	-----	10,557,192.51
Transit Infrastructure Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2812	000	1,544,796,276.01	25,510,000,000.00	12,182,603,662.71	-----	14,872,192,613.30
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	17,735,381.01	-----	-----	-----	17,735,381.01
Unfunded Contract Authority						-38,246,635.15	-----	-----	-----	-38,246,635.15
	Subtotal		069	8191	000	-20,511,254.14	-----	-----	-----	-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	275,000,045.13	10,356,083,006.00	9,933,833,249.83	-----	697,249,801.30
Unfunded Contract Authority						* 3,662,680,646.53	** 3,334,496,751.46	-----	-----	6,997,177,397.99
	Subtotal		069	8350	000	3,937,680,691.66	13,690,579,757.46	9,933,833,249.83	-----	7,694,427,199.29
Total, Federal Transit Administration						19,730,970,719.45	41,450,579,757.46	25,373,271,993.05	1,054,761.11	35,807,223,722.75
Saint Lawrence Seaway Development Corporation										
Public Enterprise Funds										
Saint Lawrence Seaway Development Corporation Fund, Transportation Fund Resources: Undisbursed Funds	No Year		069	4089	000	36,987,158.79	-----	1,258,000.00	-2,951,581.63	41,196,740.42
Funds Held Outside the Treasury						11,218,000.00	-----	-1,258,000.00	-----	9,960,000.00
Authority to Borrow from the Treasury						3,200,000.00	-----	-----	-----	3,200,000.00
	Subtotal		069	4089	000	51,405,158.79	-----	-2,951,581.63	-----	54,356,740.42
Trust Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Operations and Maintenance, Saint Lawrence Seaway Development Corporation, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8003	000	----- 38,000,000.00	-----	38,000,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation						51,405,158.79	-----	35,048,418.37	-----	54,356,740.42
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	147,717.03	-----	89,848.93	-----	57,868.10
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2020-2022		069	1400	000	-----	1,500,000.00	-----	-----	1,500,000.00
	2020					-----	22,715,000.00	-----	17,283,034.39	5,431,965.61
	2019					7,354,488.65	-----	5,874,560.38	-----	1,479,928.27
	2018					1,044,351.48	-----	732,170.67	-----	312,180.81
	2017					1,184,516.48	-----	90,181.33	-----	1,094,335.15
	2016					187,087.19	-----	-----	-----	187,087.19
	2015					379,418.68	-----	-78,842.18	458,260.86	-----
	Subtotal		069	1400	000	10,149,862.48	24,215,000.00	23,901,104.59	458,260.86	10,005,497.03
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2020-2022		069	1401	000	-----	11,000,000.00	-----	83,909.74	10,916,090.26
	2019-2021					7,366,160.00	-----	370,920.48	-----	6,995,239.52
	2020					-----	50,000,000.00	42,109,772.63	-----	7,890,227.37
	2018-2020					5,420,000.00	-----	4,514,848.72	-----	905,151.28
	2019					9,067,743.65	-----	8,171,880.33	-----	895,863.32
	2017-2019					5,006,934.46	-----	3,061,639.23	-----	1,945,295.23
	2018					1,492,554.61	-----	1,177,875.41	-----	314,679.20
	2016-2018					1,778,217.17	-----	1,152,220.31	-----	625,996.86
	2017					405,623.10	-----	-8,128.13	-----	413,751.23
	2015-2017					766.66	-----	-986.66	-----	1,753.32
	2016					331,691.66	-----	-1,496.35	-----	333,188.01
	2014-2016					11,327.22	-----	27.20	-----	11,300.02
	2015					364,931.16	-----	-49,604.23	414,535.39	-----
	2013-2015					56,446.67	-----	-727.17	57,173.84	-----
	No Year					649,182.87	-----	-394,763.66	-----	1,043,946.53
	Subtotal		069	1401	000	31,951,579.23	61,000,000.00	60,187,387.85	471,709.23	32,292,482.15
Special Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2020-2022		069	5172	000	-----	145,000,000.00	-----	49,744,036.49	-----	95,255,963.51
	2019-2021					96,923,781.56	-----	-----	58,632,988.76	-----	38,290,792.80
	2018-2020					35,688,110.94	-----	-----	19,254,058.92	-----	16,434,052.02
	2017-2019					16,713,488.02	-----	-----	9,679,705.45	-----	7,033,782.57
	2018					987,263.49	-----	-----	340,011.84	-----	647,251.65
	2016-2018					7,534,002.66	-----	-----	3,460,231.60	-----	4,073,771.06
	2017					470,600.67	-----	-----	-139,232.61	-----	609,833.28
	2015-2017					754,059.82	-----	-----	49,124.01	-----	704,935.81
	2016					1,278,068.45	-----	-----	9,703.65	-----	1,268,364.80
	2014-2016					453,222.94	-----	-----	-11,029.11	-----	464,252.05
	2015					832,402.77	-1,511,299.25	-----	-678,896.48	-----	-----
	2013-2015					172,554.04	-39,050.31	-----	133,503.73	-----	-----
	No Year					1,459,050.57	-----	-----	488,711.57	-----	970,339.00
	Subtotal		069	5172	000	163,266,605.93	143,449,650.44	-----	140,962,917.82	-----	165,753,338.55
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2016-2017		069	5282	000	-43,159.06	-----	-----	-43,159.06	-----	-----
	2015-2016					8,711.10	-----	-----	-----	-----	8,711.10
	2014-2015					10,000.00	-----	-----	10,000.00	-----	-----
	No Year					73,372,983.07	23,414,250.00	-----	29,074,506.81	-----	67,712,726.26
	Subtotal		069	5282	000	73,348,535.11	23,414,250.00	-----	29,041,347.75	-----	67,721,437.36
Trust Fund Accounts											
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2020-2022		069	8121	000	-----	12,000,000.00	-----	8,724,578.80	-----	3,275,421.20
	2019-2021					-651,937.00	9,000,000.00	-----	6,399,533.37	-----	1,948,529.63
	2018-2020					223,667.55	1,546,870.55	-----	2,222,668.00	-----	⁸ -452,129.90
	2017-2019					145,621.75	-----	-----	-----	-----	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	-----	-1,121,199.56	-137,907.94	-----	-----
	No Year					0.15	-----	-----	0.15	-----	-----
	Subtotal		069	8121	000	756,654.50	22,546,870.55	-1,121,199.56	17,208,872.38	-----	4,973,453.11
Total, Pipeline and Hazardous Materials Safety Administration						279,620,954.28	274,625,770.99	-1,121,199.56	271,391,479.32	929,970.09	280,804,076.30
Office of Inspector General											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Salaries and Expenses, Office of the Inspector General, Transportation Fund Resources:											
Undisbursed Funds	2020		069	0130	000	----- 94,600,000.00	-----	85,886,578.54	-----	8,713,421.46	
	2019					7,462,450.94	-----	6,246,745.15	-----	1,215,705.79	
	2018					1,352,669.25	-----	285,002.60	-----	1,067,666.65	
	2017					1,039,872.55	-----	218,800.94	-----	821,071.61	
	2016					1,439,074.58	-----	10,695.70	-----	1,428,378.88	
	2015					1,196,598.90	-----	-108,210.95	1,304,809.85	-----	
	No Year					3,348,091.14	-----	533,234.74	-----	7,814,856.40	
	Subtotal		069	0130	000	15,838,757.36	-----	93,072,846.72	1,304,809.85	21,061,100.79	
Total, Office of Inspector General						15,838,757.36	-----	93,072,846.72	1,304,809.85	21,061,100.79	
Surface Transportation Board											
General Fund Accounts											
Salaries and Expenses, Surface Transportation Board, Transportation Fund Resources:											
Undisbursed Funds	2015		069	0301	000	304,482.24	-----	50,174.95	254,307.29	-----	
Total, Surface Transportation Board						304,482.24	-----	50,174.95	254,307.29	-----	
Maritime Administration											
General Fund Accounts											
Ready Reserve Force, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2020		069	1710	000	-----	-----	2,954,293.65	-----	^a -2,954,293.65	
	2019					2,955,396.69	-----	2,038,666.18	-----	916,730.51	
	2018					-890,399.24	-----	-890,399.24	-----	-----	
	2017					-283.49	-----	-283.49	-----	-----	
	2016					-9,261.38	-----	-9,261.38	-----	-----	
	No Year					135,581,830.39	-----	-18,945,132.02	-----	154,526,962.41	
	Subtotal		069	1710	000	137,637,282.97	-----	-14,852,116.30	-----	152,489,399.27	
Maritime Security Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1711	000	64,504,535.66	300,000,000.00	-----	289,215,498.40	-----	75,289,037.26
State Maritime Academy Operations, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2020-2021		069	1712	000	-----	9,400,000.00	-----	7,000,000.00	-----	2,400,000.00
	2019-2020					2,657,051.00	-----	1,029,892.04	-----	1,627,158.96	
	No Year					633,501,893.81	336,769,284.26	-----	167,126,155.39	-----	803,145,022.68
	Subtotal		069	1712	000	636,158,944.81	346,169,284.26	-----	175,156,047.43	-----	807,172,181.64
Port Infrastructure Development Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1713	000	292,730,000.00	225,000,000.00	-----	489,978.18	-----	517,240,021.82

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 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
Operations and Training, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2020-2021		069	1750	000	-----	86,350,000.00	-----	58,928,449.99	-----	27,421,550.01
	2020					-----	54,373,000.00	-----	43,341,228.52	-----	11,031,771.48
	2019-2020					19,358,741.03	-----	-----	12,596,427.62	-----	6,762,313.41
	2019					9,399,381.81	-----	-----	6,058,422.18	-----	3,340,959.63
	2018-2019					2,886,714.14	-----	-----	2,062,244.35	-----	824,469.79
	2018					3,657,166.30	-----	-----	1,428,652.44	-----	2,228,513.86
	2017-2018					1,598,481.67	-----	-----	663,631.86	-----	934,849.81
	2017					2,444,743.72	-----	-----	283,250.80	-----	2,161,492.92
	2016-2017					724,285.66	-----	-----	49,867.19	-----	674,418.47
	2016					1,655,756.69	-----	-----	34,334.02	-----	1,621,422.67
	2015-2016					881,038.31	-----	-----	20,000.00	-----	861,038.31
	2015					2,189,943.74	-----	-----	94,771.55	2,095,172.19	-----
	2014-2015					253,700.00	-----	-----	-----	253,700.00	-----
	No Year					149,026,097.45	12,110,715.74	-----	16,071,061.05	-----	145,065,752.14
	Subtotal		069	1750	000	194,076,050.52	152,833,715.74	-----	141,632,341.57	2,348,872.19	202,928,552.50
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2020		069	1752	000	-----	3,000,000.00	-----	3,000,000.00	-----	-----
	No Year					35,519,763.62	8,284,481.74	-----	8,284,481.74	-----	35,519,763.62
	Subtotal		069	1752	000	35,519,763.62	11,284,481.74	-----	11,284,481.74	-----	35,519,763.62
Ship Disposal, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1768	000	122,770,545.81	5,000,000.00	-----	27,287,116.34	-----	100,483,429.47
Assistance to Shipyards, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1770	000	30,756,976.19	20,000,000.00	-----	26,008,565.77	-----	24,748,410.42
Special Fund Accounts											
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5560	000	4,404,413.99	-----	-----	1,872,691.51	-----	2,531,722.48
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4302	000	547,849.23	-----	-164,051.36	-671,004.28	-----	1,054,802.15
Unrealized Discount on Investments						-897,111.47	-----	54,717.82	-----	-----	-842,393.65
Investments in US Treasury Securities						50,206,685.58	-----	109,333.54	-----	-----	50,316,019.12
	Subtotal		069	4302	000	49,857,423.34	-----	0.00	-671,004.28	-----	50,528,427.62
Vessel Operations Revolving Fund, Maritime Administration,											

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
Transportation Fund Resources: Undisbursed Funds	No Year		069	4303	000	29,202,198.62	-----	-----	5,864,102.99	-----	23,338,095.63
Trust Fund Accounts											
Gifts and Bequests, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8503	000	7,871,510.99	1,166,556.54	-----	3,812,594.56	-----	5,225,472.97
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						1,605,493,844.59	1,061,454,038.28	0.00	667,100,297.91	2,348,872.19	1,997,498,712.77
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-192,309,874.82	-----	-1,174,381,073.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-10,481,915,257.52	-----	-10,481,915,257.52	-----	-----
Offsetting Governmental Receipts						-----	-145,425,201.28	-----	-145,425,201.28	-----	-----
Total, Offsetting Receipts						-----	-10,819,650,333.62	-----	-11,801,721,531.80	-----	-----
Total, Department of Transportation						152,468,854,423.17	99,124,640,560.59	8,978,800.44	100,342,064,115.45	422,790,177.49	149,855,548,293.08
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	189,510.40	-----	166,988.43	175,192.53	-----	181,306.30
Authority to Borrow from the Treasury						-----	166,988.43	-166,988.43	-----	-----	-----
Subtotal			069	4082	000	189,510.40	166,988.43	-----	175,192.53	-----	181,306.30
Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	4123	000	18,439,206.60	-----	-3,639,947,507.80	-3,693,263,597.08	-----	71,755,295.88
Authority to Borrow from the Treasury						8,551,934,271.23	4,975,832,080.00	-2,779,678,659.73	-----	2,218,716,596.18	8,529,371,095.32
Subtotal			069	4123	000	8,570,373,477.83	4,975,832,080.00	-6,419,626,167.53	-3,693,263,597.08	2,218,716,596.18	8,601,126,391.20
Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Office of the Secretary, 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, Office of the Secretary, 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	175,570,591.67	-----	-144,683.91	61,579,250.21	-----	113,846,657.55
Authority to Borrow from the Treasury						-67,864.32	19,200,000.00	-13,334,552.71	-----	5,865,447.29	-67,864.32

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
	Subtotal		069	4304	000	175,502,727.35	19,200,000.00	-13,479,236.62	61,579,250.21	5,865,447.29	113,778,793.23
TIGER TIFIA Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4347	000	0.02	-----	3,189,402.72	3,189,402.72	-----	0.02
Authority to Borrow from the Treasury						-----	3,189,403.77	-3,189,402.72	-----	1.05	-----
	Subtotal		069	4347	000	0.02	3,189,403.77	-----	3,189,402.72	1.05	0.02
TIFIA General Fund Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4348	000	-----	-----	-652,942,084.80	-654,746,325.79	-----	1,804,240.99
Authority to Borrow from the Treasury						-----	30,518,090.00	-20,344,756.47	-----	10,173,333.53	-----
	Subtotal		069	4348	000	- 0 -	30,518,090.00	-673,286,841.27	-654,746,325.79	10,173,333.53	1,804,240.99
Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4420	000	114,437,995.02	-----	216,082,332.01	240,134,553.31	-----	90,385,773.72
Authority to Borrow from the Treasury						3,552,265,747.67	910,525,092.08	-306,971,902.09	-----	220,000,000.00	3,935,818,937.66
	Subtotal		069	4420	000	3,666,703,742.69	910,525,092.08	-90,889,570.08	240,134,553.31	220,000,000.00	4,026,204,711.38
Maritime Guaranteed Loan (Title XI) FFB Financing Account Fund Resources:											
Undisbursed Funds	No Year		069	4494	000	-----	-----	26.27 325,527,000.00	317,130,055.48	-----	8,396,944.52
Authority to Borrow from the Treasury						-----	333,340,823.66	-327,458,834.00	-----	5,881,989.66	-----
	Subtotal		069	4494	000	- 0 -	333,340,823.66	-1,931,834.00	317,130,055.48	5,881,989.66	8,396,944.52
Total, Financing Accounts						12,412,784,458.29	6,272,772,477.94	-7,199,213,649.50	-3,725,801,468.62	2,460,637,367.71	12,751,507,387.64

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 2015 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 2013-2014 0143 005 - Undi sbursed Funds	\$3,288,581.52
069 X 5423 000 - Undi sbursed Funds	\$4,410,933.17
069 X 0505 000 - Undi sbursed Funds	-\$64,542.90
069 X 0598 000 - Undi sbursed Funds	\$64,542.90
069 X 8083 - Unfunded Contract Authority	\$3,611,667,185.23
069 X 8102 000 - Undi sbursed Funds	\$1,710,640.13
069 X 8055 000 - Undi sbursed Funds	-\$1,710,640.13
069 X 8016 000 - Undi sbursed Funds	-\$8,262,704.62
069 X 8020 000 - Undi sbursed Funds	\$8,262,704.62
069 X 8020 000 - Unfunded Contract Authority	\$10,253,892.76
069 069 X 8020 005 - Unfunded Contract Authority	-\$8,403,892.76
069 X 8350 000 - Unfunded Contract Authority	-\$3,354,495,186.12

- 5 Pursuant to Public Law # 116-94, 133 Stat. 2936, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 Pursuant to Public Law # 116-6, 133 Stat. 397, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Excludes \$3,363,795.00 refund of taxes.
- 8 Subject to disposition by the administrative agency.
- 9 Represents \$3,350,000,000.00 and \$3,000,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 10 Represents \$269,480,687.47 and \$21,193,645.47, which are new contract authority and appropriations to liquidate, respectively.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 11 Represents \$131,346,157.17 and \$4,179,334.51, which are new contract authority and appropriations to liquidate, respectively.
- 12 Represents \$146,921,425.85 and \$48,500,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 13 Represents \$25,856,008.62 and \$12,827,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 14 Represents \$575,030,226.95 and \$150,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 15 Represents \$3,064,317.32 and \$2,600,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 16 Represents \$134,956,139.08 and \$30,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 17 Represents new contract authority.
- 18 Represents \$290,757,270.95 and \$86,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 19 Represents \$39,848,965,347.32 and \$45,131,301,335.25, which are new contract authority and appropriations to liquidate, respectively.
- 20 Excludes \$171,411,000.00 refund of taxes.
- 21 Represents \$338,800,000.00 and \$338,800,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 22 Represents \$288,000,000.00 and \$288,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 23 Represents \$155,300,000.00 and \$155,300,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 24 Represents \$715,870,052.24 and \$724,273,945.00, which are new contract authority and appropriations to liquidate, respectively.
- 25 Represents \$15,690,579,757.46 and \$12,356,083,006.00, which are new contract authority and appropriations to liquidate, respectively.
- 26 Includes \$139,584,000.00 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 27 Includes \$1,103,893.00 which represents net repayment of borrowing from the U.S. Treasury.

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	6,137,341.61	0.00	6,137,341.61	069		X	8083	6,137,341.61
069	014	X	8083	4,179,334.51	0.00	4,179,334.51	069		X	8083	4,179,334.51
069	014	X	8083	48,500,000.00	0.00	48,500,000.00	069		X	8083	48,500,000.00
069	014	X	8083	-56,303.86	0.00	-56,303.86	069		X	8083	-56,303.86
069	014	X	8083	12,827,000.00	0.00	12,827,000.00	069		X	8083	12,827,000.00
069	014	X	8083	150,000,000.00	0.00	150,000,000.00	069		X	8083	150,000,000.00
069	020	X	8083	2,600,000.00	0.00	2,600,000.00	069		X	8083	2,600,000.00
069	309	X	8083	1,521,969.00	0.00	1,521,969.00	069		X	8083	1,521,969.00
069		X	1712	336,769,284.26	333,880,000.00	2,889,284.26	069		X	1750	2,889,284.26
069		X	1750	12,110,715.74	15,000,000.00	-2,889,284.26	069		X	1712	-2,889,284.26
069		X	5422	0.00	112,423,091.77	-112,423,091.77	069		X	5423	-112,423,091.77
069		X	5423	170,869,283.43	58,446,191.66	112,423,091.77	069		X	5422	112,423,091.77
069		X	8003	38,000,000.00	0.00	38,000,000.00	096		X	8863	38,000,000.00
069		X	8016	131,000,000.00	0.00	131,000,000.00	069		X	8102	131,000,000.00
069		X	8020	666,256,945.00	0.00	666,256,945.00	069		X	8083	101,256,945.00
							069		X	8102	565,000,000.00
069		X	8048	3,522,043.00	0.00	3,522,043.00	069		X	8102	3,522,043.00
069		X	8055	-3,335,561.93	0.00	-3,335,561.93	069		X	8158	-3,335,561.93
069		X	8058	3,198,000.00	0.00	3,198,000.00	069		X	8102	3,198,000.00
069		X	8083	46,618,698,004.68	0.00	46,618,698,004.68	069	012	X	8083	-6,137,341.61
							069	014	X	8083	-4,179,334.51
							069	014	X	8083	-48,500,000.00
							069	014	X	8083	56,303.86
							069	014	X	8083	-12,827,000.00
							069	014	X	8083	-150,000,000.00
							069	020	X	8083	-2,600,000.00
							069	309	X	8083	-1,521,969.00
							069		X	8020	-101,256,945.00
							069		X	8102	48,600,000,000.00
							069		X	8158	34,473,231.00
							069		X	8350	-1,541,556,237.00
							069		X	8634	-9,263,341.49
							069	069	X	8083	-30,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069		X	8102	-58,602,720,043.00	0.00	-58,602,720,043.00	069	069	X	8083	-15,000,000.00
							069	069	X	8083	-86,008,775.00
							069	096	X	8083	-6,980,586.57
							069		X	8016	-131,000,000.00
							069		X	8020	-565,000,000.00
							069		X	8048	-3,522,043.00
							069		X	8058	-3,198,000.00
							069		X	8083	-48,600,000,000.00
							069		X	8158	-315,000,000.00
							069		X	8159	-185,000,000.00
069		X	8103	-17,686,657,550.00	0.00	-17,686,657,550.00	069		X	8350	-8,800,000,000.00
							069		X	8104	-29,500,000.00
							069		1920	8104	-583,400,000.00
							069		2021	8104	-9,750,000,000.00
							069		X	8106	-3,905,000,000.00
							069		X	8107	-142,500,000.00
							069		1315	8107	-20,742,734.00
							069		1416	8107	-13,000,000.00
							069		15	8107	-500,000.00
							069		1517	8107	-7,500,000.00
							069		1618	8107	-58,000,000.00
							069		1719	8107	-203,000,000.00
							069		1819	8107	-500,000.00
							069		1820	8107	-665,000,000.00
							069		1920	8107	-22,823,000.00
							069		1921	8107	-995,000,000.00
							069		2021	8107	-515,000,000.00
							069		2022	8107	-444,500,000.00
							069		1315	8108	-991,816.00
							069		1416	8108	-1,000,000.00
069		1517	8108	-500,000.00							
069		1618	8108	-2,700,000.00							
069		1719	8108	-26,000,000.00							

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		1820	8108	-49,500,000.00
							069		1921	8108	-37,000,000.00
							069		2022	8108	-51,000,000.00
							069		X	8304	-162,000,000.00
069		X	8104	29,500,000.00	0.00	29,500,000.00	069		X	8103	29,500,000.00
069		1920	8104	583,400,000.00	0.00	583,400,000.00	069		X	8103	583,400,000.00
069		2021	8104	9,750,000,000.00	0.00	9,750,000,000.00	069		X	8103	9,750,000,000.00
069		X	8106	3,905,000,000.00	0.00	3,905,000,000.00	069		X	8103	3,905,000,000.00
069		X	8107	142,500,000.00	0.00	142,500,000.00	069		X	8103	142,500,000.00
069		1315	8107	20,742,734.00	0.00	20,742,734.00	069		X	8103	20,742,734.00
069		1416	8107	13,000,000.00	0.00	13,000,000.00	069		X	8103	13,000,000.00
069		15	8107	500,000.00	0.00	500,000.00	069		X	8103	500,000.00
069		1517	8107	7,500,000.00	0.00	7,500,000.00	069		X	8103	7,500,000.00
069		1618	8107	58,000,000.00	0.00	58,000,000.00	069		X	8103	58,000,000.00
069		1719	8107	203,000,000.00	0.00	203,000,000.00	069		X	8103	203,000,000.00
069		1819	8107	500,000.00	0.00	500,000.00	069		X	8103	500,000.00
069		1820	8107	665,000,000.00	0.00	665,000,000.00	069		X	8103	665,000,000.00
069		1920	8107	22,823,000.00	0.00	22,823,000.00	069		X	8103	22,823,000.00
069		1921	8107	995,000,000.00	0.00	995,000,000.00	069		X	8103	995,000,000.00
069		2021	8107	515,000,000.00	0.00	515,000,000.00	069		X	8103	515,000,000.00
069		2022	8107	444,500,000.00	0.00	444,500,000.00	069		X	8103	444,500,000.00
069		1315	8108	991,816.00	0.00	991,816.00	069		X	8103	991,816.00
069		1416	8108	1,000,000.00	0.00	1,000,000.00	069		X	8103	1,000,000.00
069		1517	8108	500,000.00	0.00	500,000.00	069		X	8103	500,000.00
069		1618	8108	2,700,000.00	0.00	2,700,000.00	069		X	8103	2,700,000.00
069		1719	8108	26,000,000.00	0.00	26,000,000.00	069		X	8103	26,000,000.00
069		1820	8108	49,500,000.00	0.00	49,500,000.00	069		X	8103	49,500,000.00
069		1921	8108	37,000,000.00	0.00	37,000,000.00	069		X	8103	37,000,000.00
069		2022	8108	51,004,060.00	4,060.00	51,000,000.00	069		X	8103	51,000,000.00
069		1820	8121	1,546,870.55	0.00	1,546,870.55	070		X	8185	1,546,870.55
069		1921	8121	9,000,000.00	0.00	9,000,000.00	070		X	8185	9,000,000.00
069		2022	8121	12,000,000.00	0.00	12,000,000.00	070		X	8185	12,000,000.00
069		X	8158	269,335,561.93	0.00	269,335,561.93	069		X	8055	3,335,561.93

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	8083	-34,473,231.00
							069		X	8102	315,000,000.00
							069		X	8350	-14,526,769.00
069		X	8159	185,000,000.00	0.00	185,000,000.00	069		X	8102	185,000,000.00
069		X	8304	162,000,000.00	0.00	162,000,000.00	069		X	8103	162,000,000.00
069		X	8350	10,356,083,006.00	0.00	10,356,083,006.00	069		X	8083	1,541,556,237.00
							069		X	8102	8,800,000,000.00
							069		X	8158	14,526,769.00
069		X	8634	9,263,341.49	0.00	9,263,341.49	069		X	8083	9,263,341.49
069	069	X	8083	30,000,000.00	0.00	30,000,000.00	069		X	8083	30,000,000.00
069	069	X	8083	15,000,000.00	0.00	15,000,000.00	069		X	8083	15,000,000.00
069	069	X	8083	86,008,775.00	0.00	86,008,775.00	069		X	8083	86,008,775.00
069	096	X	8083	6,980,586.57	0.00	6,980,586.57	069		X	8083	6,980,586.57
Total				580,300,213.98	519,753,343.43	60,546,870.55					60,546,870.55