

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Department of Transportation Office of the Secretary General Fund Accounts Salaries and Expenses, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds 2025-2026 2025 2024-2025 2024 2023 2022 2021-2022 2021 2020 No Year Subtotal 069 0102 000 158,949,747.10 191,295,000.00 191,295,000.00 5,339,205.00 5,339,205.00 187,887,225.69 2,076,578.24 2,076,578.24 165,620,148.17											
Aviation Manufacturing Payroll Support Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds 2021-2023 069 0110 000 8,424,272.51 ----- ----- -3,558.94 ----- 8,427,831.45											
Financial Management Capital, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds 2025-2026 2024-2025 2023-2024 2022-2023 2021-2022 2020-2021 2018-2020 No Year Subtotal 069 0116 000 6,882,291.10 5,000,000.00 ----- ----- ----- 4,459,704.76 31,386.88 31,386.88 7,391,199.46											
Office of Civil Rights, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds 2025 2024 2023 2022 2021 2020 18,228,000.00 ----- ----- ----- ----- ----- ----- 18,228,000.00 ----- -----</											

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
	Subtotal		069	0118	000	9,458,784.71	18,228,000.00	-----	17,480,723.48	607,356.38	9,598,704.85
Small and Disadvantaged Business Utilization and Outreach, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025-2026		069	0119	000	-----	5,330,000.00	-----	1,668,935.62	-----	3,661,064.38
	2024-2025					3,340,418.94	-----	-----	2,966,842.10	-----	373,576.84
	2023-2024					664,118.49	-----	-----	553,185.86	-----	110,932.63
	2022-2023					160,093.44	-----	-----	-----	-----	160,093.44
	2021-2022					239,329.06	-----	-----	-----	-----	239,329.06
	2020-2021					237,042.26	-----	-----	-36,197.81	-----	273,240.07
	2019-2020					115,600.98	-----	-----	-----	115,600.98	-----
	No Year					2,600,467.52	-----	-----	368,180.04	-----	2,232,287.48
	Subtotal		069	0119	000	7,357,070.69	5,330,000.00	-----	5,520,945.81	115,600.98	7,050,523.90
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2023-2024		069	0142	000	674,558.59	-----	-----	574,800.82	-----	99,757.77
	No Year					50,521,685.34	20,926,000.00	-----	23,726,109.30	-----	47,721,576.04
Transfer To:											
Transportation Planning, Research, and Development, Federal Highway Administration, Transportation	No Year	069	069	0142	005	14,583,576.53	-----	-1,000,000.00	2,228,986.38	-----	11,354,590.15
Transportation Planning, Research, and Development, Federal Railroad Administration, Transportation	No Year	069	069	0142	007	750,000.00	-----	-----	-----	-----	750,000.00
Transportation Planning, Research, and Development, Federal Transit Administration, Transportation	No Year	069	069	0142	011	4,418,999.21	-----	-----	254,586.63	-----	4,164,412.58
Transportation Planning, Research and Development, Federal Aviation Administration, Transportation	No Year	069	069	0142	013	2,554,089.54	-----	1,000,000.00	1,028,252.14	-----	2,525,837.40
	Subtotal		069	0142	000	73,502,909.21	20,926,000.00	-----	27,812,735.27	-----	66,616,173.94
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025-2029		069	0143	000	-----	1,976,000.00	-----	-----	-----	1,976,000.00
	2024-2028					-----	-----	1,600,000.00	-----	-----	1,600,000.00
	2024-2027					543,603,392.87	-----	-542,933,245.00	-----	-----	670,147.87
	2023-2027					10,500,000.00	-----	325,300.00	-----	-----	10,825,300.00
	2023-2024					3,044,251.58	-----	-----	-----	-----	3,044,251.58
	2021-2024					75,028.53	-----	-----	-----	-----	75,028.53
	2020-2022					577,330.53	-----	-----	-----	-----	577,330.53
	2019-2021					618,356.67	-----	-----	-----	-----	618,356.67
	2018-2020					21,714,181.92	-----	96,056,670.82	-----	117,770,852.74	-----
	2017-2020					6,055,521.33	-----	13,288,833.47	-1,089,672.91	20,434,027.71	-----

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						
Transfer To:	No Year					18,895,651.00	-----	16,059,009.00	-----	-----	34,954,660.00
National Infrastructure Investments, Federal Highway Administration, Transportation	2025-2029	069	069	0143	005	-----	1,057,750,097.00	-----	-----	-----	1,057,750,097.00
	2024-2028					1,131,992,120.00	-----	-13,644,800.00	1,977.38	-----	1,118,345,342.62
	2024-2027					-----	-----	385,190,873.00	2,755,609.63	-----	382,435,263.37
	2023-2027					1,045,926,781.22	-----	-825,300.00	48,470,366.62	-----	996,631,114.60
	2022-2026					999,286,235.96	-----	-----	65,735,687.16	-----	933,550,548.80
	2023-2024					39,000,000.00	-----	-----	-----	-----	39,000,000.00
	2021-2024					252,284,860.82	-----	-----	95,820,917.68	-----	156,463,943.14
	2021-2022					148,187,820.79	-----	-----	63,224,000.78	-----	84,963,820.01
	2020-2022					177,624,436.50	-----	-----	87,377,314.24	-----	90,247,122.26
	2019-2021					56,127,058.60	-----	-----	30,052,749.73	-----	26,074,308.87
	2018-2020					88,206,882.65	-----	-58,781,988.40	29,424,894.25	-----	-----
	2017-2020					24,406,012.76	-----	-11,470,897.66	12,935,115.10	-----	-----
National Infrastructure Investments, Federal Railroad Administration, Transportation	No Year					3,607,561,369.21	696,137,008.00	-16,400,000.00	125,839,914.87	-----	4,161,458,462.34
	2025-2029	069	069	0143	007	-----	72,760,000.00	-----	-----	-----	72,760,000.00
	2024-2028					6,105,592.00	-----	-----	-----	-----	6,105,592.00
	2024-2027					-----	-----	31,134,131.00	-----	-----	31,134,131.00
	2023-2027					78,133,491.00	-----	-----	56,480.00	-----	78,077,011.00
	2022-2026					75,743,600.93	-----	-----	5,522,085.79	-----	70,221,515.14
	2021-2024					37,982,788.03	-----	-----	15,328,784.47	-----	22,654,003.56
	2021-2022					16,157,375.00	-----	-----	2,152,940.20	-----	14,004,434.80
	2020-2022					46,465,684.98	-----	-----	1,322,098.56	-----	45,143,586.42
	2019-2021					631,265.88	-----	-----	591,037.12	-----	40,228.76
	2018-2020					32,376,803.26	-----	-22,053,829.47	10,322,973.79	-----	-----
	2017-2020					3,943,253.53	-----	-29,644.58	3,913,608.95	-----	-----
National Infrastructure Investments, Federal Transit Administration, Transportation	No Year					425,876,513.00	72,661,053.00	340,991.00	156,010,534.50	-----	342,868,022.50
	2025-2029	069	069	0143	011	-----	274,872,858.00	-----	-----	-----	274,872,858.00
	2024-2028					232,642,210.00	-----	12,044,800.00	-----	-----	244,687,010.00
	2024-2027					-----	-----	88,666,244.00	376,502.00	-----	88,289,742.00
	2023-2027					326,020,131.00	-----	500,000.00	29,150,447.00	-----	297,369,684.00
	2022-2026					216,527,819.00	-----	-----	5,360,431.00	-----	211,167,388.00
	2021-2024					93,024,301.42	-----	-----	16,710,166.29	-----	76,314,135.13
	2021-2022					55,088,304.00	-----	-----	24,547,864.00	-----	30,540,440.00
	2020-2022					51,975,627.76	-----	-----	10,193,892.16	-----	41,781,735.60
	2019-2021					8,349,786.88	-----	-----	6,238,443.24	-----	2,111,343.64

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						
National Infrastructure Investments, Maritime Administration, Transportation	2018-2020					37,257,415.31	-----	-697,998.67	36,559,416.64	-----	-----
	2017-2020					7,224,675.00	-----	-----	7,224,675.00	-----	-----
	No Year					307,529,138.00	332,321,165.00	-----	4,501,480.00	-----	635,348,823.00
	2025-2029	069	069	0143	017	-----	62,641,045.00	-----	-----	-----	62,641,045.00
	2024-2028					99,260,078.00	-----	-----	-----	-----	99,260,078.00
	2024-2027					-----	-----	37,941,997.00	-----	-----	37,941,997.00
	2023-2027					8,000,000.00	-----	-----	541,011.24	-----	7,458,988.76
	2022-2026					138,096,488.00	-----	-----	4,419,622.40	-----	133,676,865.60
	2023-2024					11,895,651.00	-----	-----	-----	-----	11,895,651.00
	2021-2024					17,814,111.95	-----	-----	1,550,849.79	-----	16,263,262.16
	2021-2022					10,400,000.00	-----	-----	2,904,650.35	-----	7,495,349.65
	2020-2022					52,869,660.71	-----	-----	9,160,408.32	-----	43,709,252.39
	2019-2021					58,399,128.35	-----	-----	20,617,067.92	-----	37,782,060.43
	2018-2020					57,934,474.84	-----	-14,522,854.28	43,411,620.56	-----	-----
	2017-2020					1,788,291.23	-----	-1,788,291.23	-----	-----	-----
	No Year					411,374,966.00	216,980,774.00	-----	545,003.89	-----	627,810,736.11
	Subtotal		069	0143	000	11,102,575,919.00	2,788,100,000.00	0.00	979,782,969.71	138,204,880.45	12,772,688,068.84
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	0.01	388,737,333.00	-----	388,737,331.56	-----	1.45
Cyber Security Initiatives, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025-2026		069	0159	000	-----	49,000,000.00	-----	13,954,335.99	-----	35,045,664.01
	2024-2025					38,059,425.56	-----	-----	18,213,020.81	-----	19,846,404.75
	2023-2024					18,364,407.51	-----	-----	17,434,624.19	-----	929,783.32
	2022-2023					1,097,744.56	-----	-----	253,882.11	-----	843,862.45
	2021-2022					680,802.30	-----	-----	-----	-----	680,802.30
	2020-2021					117,804.68	-----	-----	-----	-----	117,804.68
	2019-2020					154,693.69	-----	-----	-171,949.35	326,643.04	-----
	Subtotal		069	0159	000	58,474,878.30	49,000,000.00	-----	49,683,913.75	326,643.04	57,464,321.51
Thriving Communities, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2023-2025		069	0162	000	24,947,842.25	-----	-----	4,868,694.62	-----	20,079,147.63
	2022-2024					16,124,062.34	-----	-----	11,843,951.49	-----	4,280,110.85

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						
	Subtotal		069	0162	000	41,071,904.59	-----	-----	16,712,646.11	-----	24,359,258.48
National Surface Transportation and Innovative Finance Bureau, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0170	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2024-2027					10,000,000.00	-----	-----	-----	-----	10,000,000.00
	No Year					19,052,046.93	9,558,000.00	-----	10,275,402.18	-----	18,334,644.75
	Subtotal		069	0170	000	29,052,046.93	19,558,000.00	-----	10,275,402.18	-----	38,334,644.75
Research and Technology, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2022-2026		069	1730	000	12,000,000.00	-----	-----	9,391,952.99	-----	2,608,047.01
	2025					-----	26,540,000.00	-----	22,127,218.39	-----	4,412,781.61
	2024					7,600,194.47	-----	-----	3,617,743.64	-----	3,982,450.83
	2023					281,837.24	-----	-----	-121,678.32	-----	403,515.56
	2022					323,327.37	-----	-----	-47.26	-----	323,374.63
	2021					24,869.70	-----	-----	-----	-----	24,869.70
	2019-2021					64,143.92	-----	-----	-----	-----	64,143.92
	2020					13,986.00	-----	-----	-----	13,986.00	-----
	2018-2020					351,913.53	-----	-----	-1,390.40	353,303.93	-----
	No Year					77,187,554.91	31,437,000.00	-----	23,927,361.01	-----	84,697,193.90
	Subtotal		069	1730	000	97,847,827.14	57,977,000.00	-----	58,941,160.05	367,289.93	96,516,377.16
Transportation Demonstration Program, Office of the Secretary, Transportation Fund Resources:											
Transfer To:											
Transportation Demonstration Program, Federal Aviation Administration, Transportation	No Year	069	069	1731	013	45,092,679.57	-----	-----	8,698,705.18	-----	36,393,974.39
Transportation Demonstration Program, Maritime Administration, Transportation	No Year	069	069	1731	017	38,000,000.00	-----	-----	6,529,476.16	-----	31,470,523.84
	Subtotal		069	1731	000	83,092,679.57	-----	-----	15,228,181.34	-----	67,864,498.23
Operational Support, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1732	000	192,280,909.65	95,166,000.00	-32,098,512.00	19,726,440.29	-----	235,621,957.36
Transfer To:											
Operational Support, Federal Highway Administration, Transportation	No Year	069	069	1732	005	24,711,706.57	-----	27,120,804.00	31,203,618.04	-----	20,628,892.53
Operational Support, National Highway Traffic Safety Administration, Transportation	No Year	069	069	1732	006	-----	-----	230,000.00	-----	-----	230,000.00
Operational Support, Federal Railroad Administration,	No Year	069	069	1732	007	72,100.00	-----	1,043,550.00	520.32	-----	1,115,129.68

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											
Operational Support, Federal Transit Administration,	No Year	069	069	1732	011	2,748,534.44	-----	3,704,158.00	639,367.44	-----	5,813,325.00
Transportation											
Operational Support, Maritime Administration,	No Year	069	069	1732	017	1,960,283.55	-----	-----	917,214.79	-----	1,043,068.76
Transportation											
Subtotal			069	1732	000	221,773,534.21	95,166,000.00	-----	52,487,160.88	-----	264,452,373.33
National Culvert Removal, Replacement, and Restoration Grant Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1733	000	392,122,642.48	196,000,000.00	-----	-----	-----	588,122,642.48
Transfer To:											
National Culvert Removal, Replacement, and Restoration	No Year	069	069	1733	005	195,872,684.86	-----	-----	11,170,612.45	-----	184,702,072.41
Grant Program, Federal Highway Administration, Transportation											
Subtotal			069	1733	000	587,995,327.34	196,000,000.00	-----	11,170,612.45	-----	772,824,714.89
Strengthening Mobility and Revolutionizing Transportation Grant Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1734	000	283,367,799.49	98,000,000.00	-----	47,220,247.67	-----	334,147,551.82
Safe Streets and Roads for All, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1735	000	195,669,660.46	980,000,000.00	-193,409,167.00	-----	-----	982,260,493.46
Transfer To:											
Safe Streets and Roads for All, Federal Highway	No Year	069	069	1735	005	2,710,964,657.52	-----	150,957,209.00	112,387,709.78	-----	2,749,534,156.74
Administration, Transportation											
Safe Streets And Roads For All Grant Program, National	No Year	069	069	1735	006	-----	-----	39,991,059.00	-----	-----	39,991,059.00
Highway Traffic Safety Administration, Transportation											
Safe Streets And Roads For All Grant Program - Federal	No Year	069	069	1735	011	-----	-----	2,460,899.00	-----	-----	2,460,899.00
Trade Administration, Transportation											
Subtotal			069	1735	000	2,906,634,317.98	980,000,000.00	-----	112,387,709.78	-----	3,774,246,608.20
Asset Concessions and Innovative Finance Assistance, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1736	000	57,720,000.00	18,860,000.00	-----	50,481.96	-----	76,529,518.04
Rural and Tribal Infrastructure Advancement, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025-2027		069	2820	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2024-2026					25,000,000.00	-----	-----	-----	-----	25,000,000.00
Subtotal			069	2820	000	25,000,000.00	25,000,000.00	-----	-----	-----	50,000,000.00
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						
Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2021		069	5423	000	38,140.00	-----	-----	-----	-----	38,140.00
	No Year					104,181,343.55	161,127,228.26	-----	155,519,908.26	-----	109,788,663.55
	Subtotal		069	5423	000	104,219,483.55	161,127,228.26	-----	155,519,908.26	-----	109,826,803.55
Intragovernmental Funds											
Working Capital Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4520	000	266,041,829.18	-----	-----	-4,435,091.36	-----	270,476,920.54
Working Capital Fund, Transportation Systems Center, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4522	000	409,910,802.76	-----	-----	-441,391.71	-----	410,352,194.47
Trust Fund Accounts											
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8304	000	58,734,747.40	450,000,000.00	-----	479,358,519.50	-----	29,376,227.90
National Surface Transportation Finance Bureau, Highway Trust Fund Account, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8634	000	16,033,569.00	506,358,240.54	-----	514,346,572.35	-----	8,045,237.19
Unfunded Contract Authority						⁴ 44,438,844.71	⁵ -4,514,974.98	-----	-----	-10,574,306.00	50,498,175.73
	Subtotal		069	8634	000	60,472,413.71	501,843,265.56	-----	514,346,572.35	-10,574,306.00	58,543,412.92
Total, Office of the Secretary						16,658,673,455.37	6,070,147,826.82	5,339,205.00	3,130,184,110.55	131,155,429.90	19,472,820,946.74
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2026		069	1301	000	-----	1,389,633,000.00	-----	-54,681,961.93	-----	1,444,314,961.93
	2024-2025					1,288,801,290.95	-----	-----	1,185,939,407.05	-----	102,861,883.90
	2023-2024					101,539,007.73	-----	-----	51,195,154.68	-----	50,343,853.05
	2022-2023					76,196,379.09	-----	-----	30,061,768.03	-----	46,134,611.06
	2021-2022					40,825,056.43	-----	-----	5,877,216.09	-----	34,947,840.34
	2020-2021					19,533,851.00	-----	-----	-1,410,599.66	-----	20,944,450.66
	2019-2020					19,522,541.27	-----	-----	1,035,890.99	18,486,650.28	-----
	No Year					87,997,659.96	-----	2,550,000.00	1,602,298.20	-----	88,945,361.76
	Subtotal		069	1301	000	1,634,415,786.43	1,389,633,000.00	2,550,000.00	1,219,619,173.45	18,486,650.28	1,788,492,962.70
Facilities and Equipment, Federal Aviation Administration,											

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						
Transportation Fund Resources: Undisbursed Funds	2025-2029		069	1308	000	-----	12,520,000,000.00	-----	-----	-----	12,520,000,000.00
	2022-2024					4,201,243.68	-----	-----	3,755,135.05	-----	446,108.63
	No Year					2,307,760,818.29	1,030,315,000.00	-----	461,575,096.91	-----	2,876,500,721.38
	Subtotal		069	1308	000	2,311,962,061.97	13,550,315,000.00	-----	465,330,231.96	-----	15,396,946,830.01
Airport Terminal Program, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2025-2029		069	1337	000	-----	999,000,000.00	-----	77,451,780.92	-----	921,548,219.08
	2024-2028					978,380,845.40	-----	-----	310,315,624.13	-----	668,065,221.27
	2023-2027					754,169,391.97	-----	-----	385,966,183.90	-----	368,203,208.07
	2022-2026					460,717,032.57	-----	-----	220,698,975.17	-----	240,018,057.40
	Subtotal		069	1337	000	2,193,267,269.94	999,000,000.00	-----	994,432,564.12	-----	2,197,834,705.82
Airport Infrastructure Grants, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2025-2029		069	1338	000	-----	2,999,000,000.00	-----	118,608,358.03	-----	2,880,391,641.97
	2024-2028					2,938,223,143.63	-----	-----	386,390,275.28	-----	2,551,832,868.35
	2023-2027					2,684,407,150.20	-----	-----	571,207,175.31	-----	2,113,199,974.89
	2022-2026					2,032,267,380.25	-----	-----	789,854,309.60	-----	1,242,413,070.65
	Subtotal		069	1338	000	7,654,897,674.08	2,999,000,000.00	-----	1,866,060,118.22	-----	8,787,837,555.86
Research, Engineering, and Development, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2022-2026		069	1339	000	295,975,264.82	-233,901,897.91	-----	15,275,346.28	-----	46,798,020.63
Relief for Airports, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2021-2024		069	2815	000	432,394,249.82	-----	-----	337,888,697.32	-----	94,505,552.50
Emergency FAA Employee Leave Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2021-2022		069	2816	000	7,857,190.64	-----	-----	-----	-----	7,857,190.64
Grants-in-Aid for Airports, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2025-2027		069	2819	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2024-2026					531,344,849.32	-----	-----	56,701,924.93	-----	474,642,924.39
	2023-2025					522,420,856.87	-----	-----	70,452,957.55	-----	451,967,899.32
	2022-2024					452,361,338.68	-----	-----	145,741,437.54	-----	306,619,901.14
	Subtotal		069	2819	000	1,506,127,044.87	50,000,000.00	-----	272,896,320.02	-----	1,283,230,724.85
Special Fund Accounts											

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						
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5422	000	15,148,406.07	2,323,766.30	-----	1,266,112.16	-----	16,206,060.21
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4120	000	7,810,387.44	-----	-134,925,429.07	-155,788,321.40	-----	28,673,279.77
Unrealized Discount on Investments						-32,382,484.23	-----	16,819,721.24	-----	-----	-15,562,762.99
Investments in US Treasury Securities						2,531,648,128.65	-----	118,105,707.83	-----	-----	2,649,753,836.48
Subtotal			069	4120	000	2,507,076,031.86	-----	-----	-155,788,321.40	-----	2,662,864,353.26
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4562	000	563,652,148.64	-----	-----	109,547,062.17	-----	454,105,086.47
Trust Fund Accounts											
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8103	000	774,801,318.49	⁶ 3,062,281,902.27	-1,894,460,000.00	⁶ -----	-----	1,942,623,220.76
Investments in US Treasury Securities						16,676,985,000.00	-----	1,894,460,000.00	-----	-----	18,571,445,000.00
Subtotal			069	8103	000	17,451,786,318.49	3,062,281,902.27	-----	-----	-----	20,514,068,220.76
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2026		069	8104	000	-----	12,093,150,000.00	-----	12,093,150,000.00	-----	-----
	2024-2025					-----	420,275,519.00	-----	420,275,519.00	-----	-----
Subtotal			069	8104	000	- 0 -	12,513,425,519.00	-----	12,513,425,519.00	-----	- 0 -
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	8106	000	88,508,924.92	-----	-----	36,456,074.97	-----	52,052,849.95
	2020-2022					49,464,098.49	-----	-----	22,794,799.65	-----	26,669,298.84
	2021					66,567,546.57	-----	-----	51,868,600.80	-----	14,698,945.77
	2019-2021					37,748,220.52	-----	-----	13,672,167.43	-----	24,076,053.09
	2018-2020					79,812,064.49	-----	-----	29,804,527.03	⁷ 50,007,537.46	-----
	No Year					320,157,499.11	3,600,000,000.00	-----	3,586,086,363.69	-----	334,071,135.42
Unfunded Contract Authority						⁴ 4,164,370,201.16	⁸ -----	-----	-----	-----	4,164,370,201.16
Subtotal			069	8106	000	4,806,628,555.26	3,600,000,000.00	-----	3,740,682,533.57	50,007,537.46	4,615,938,484.23

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						
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2025-2029		069	8107	000	-----	4,711,330.00	-----	2,576,004.50	-----	2,135,325.50
	2024-2028					1,710,685.01	44,000,000.00	-----	28,954,387.92	-----	16,756,297.09
	2025-2027					-----	553,000,000.00	-----	478,656,198.29	-----	74,343,801.71
	2023-2027					3,246,563.08	42,500,000.00	-----	34,544,735.96	-----	11,201,827.12
	2025-2026					-----	634,739,370.00	-----	586,844,766.35	-----	47,894,603.65
	2024-2026					34,415,525.73	1,291,000,000.00	-----	1,057,738,036.43	-----	267,677,489.30
	2022-2026					2,124,647.10	19,000,000.00	-----	16,627,627.81	-----	4,497,019.29
	2024-2025					26,794,117.26	61,739,370.00	-----	82,262,294.14	-----	6,271,193.12
	2023-2025					55,520,433.97	670,000,000.00	-----	538,326,891.54	-----	187,193,542.43
	2023-2024					990,419.07	-----	-----	375,306.77	-----	615,112.30
	2022-2024					41,742,716.77	178,000,000.00	-----	157,881,258.21	-----	61,861,458.56
	2022-2023					681,765.91	-----	-----	21,336.61	-----	660,429.30
	2021-2023					27,181,776.88	30,000,000.00	-----	42,140,906.30	-----	15,040,870.58
	2021-2022					927,096.95	-----	-----	12,748.92	-----	914,348.03
	2020-2022					2,773,073.22	89,000,000.00	-----	67,435,625.23	-----	24,337,447.99
	2020-2021					1,239,728.04	-----	-----	3,972.43	-----	1,235,755.61
	2019-2021					5,966,012.67	16,000,000.00	-----	16,722,174.18	-----	5,243,838.49
	2019-2020					1,575,679.76	-----	-----	-377,291.22	⁷ 1,952,970.98	-----
	2018-2020					3,707,907.39	48,131,004.00	-----	17,945,463.74	⁷ 33,893,447.65	-----
	No Year					167,268,006.08	79,612,564.01	-----	71,540,056.74	-----	175,340,513.35
	Subtotal		069	8107	000	377,866,154.89	3,761,433,638.01	-----	3,200,232,500.85	35,846,418.63	903,220,873.42
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2025-2027		069	8108	000	-----	58,500,000.00	-----	47,027,984.59	-----	11,472,015.41
	2024-2026					5,543,335.00	44,500,000.00	-----	37,751,110.52	-----	12,292,224.48
	2023-2025					5,428,571.88	92,500,000.00	-----	77,631,117.56	-----	20,297,454.32
	2022-2024					6,320,145.20	48,000,000.00	-----	41,415,233.04	-----	12,904,912.16
	2021-2023					4,519,008.90	12,500,000.00	-----	12,665,335.51	-----	4,353,673.39
	2020-2022					2,552,325.83	4,000,000.00	-----	5,030,141.57	-----	1,522,184.26
	2019-2021					1,929,175.68	1,500,000.00	-----	2,037,412.42	-----	1,391,763.26
	2018-2020					1,578,245.13	826,212.00	-----	194,518.87	⁷ 2,209,938.26	-----
	No Year					17,439,219.73	-----	-----	1,152,479.68	-----	16,286,740.05
	Subtotal		069	8108	000	45,310,027.35	262,326,212.00	-----	224,905,333.76	2,209,938.26	80,520,967.33
	Total, Federal Aviation Administration					41,804,364,185.13	41,955,837,139.67	2,550,000.00	24,805,773,191.48	106,550,544.63	58,850,427,588.69

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0500	000	2,273,144,549.68	8,015,411,500.25	-116,783,090.96	1,402,020,595.42	-----	8,769,752,363.55
Transfer To:											
Forest Service, Agriculture	No Year	012	069	0500	011	60,887,990.20	31,482,972.20	102,636,905.26	29,074,516.49	-----	165,933,351.17
Bureau of Reclamation, Interior	No Year	014	069	0500	006	-----	-----	66,810.83	66,726.35	-----	84.48
National Park Service, Interior	No Year	014	069	0500	010	12,334,749.69	500,000.00	-1,326,164.99	1,406,612.58	-----	10,101,972.12
Bureau of Land Management, Interior	No Year	014	069	0500	011	495,693.53	-----	2,799,027.72	188,699.25	-----	3,106,022.00
U.S. Fish & Wildlife Service, Interior	No Year	014	069	0500	016	6,304,730.00	2,016,040.03	1,123,213.14	716,581.71	-----	8,727,401.46
Bureau of Indian Affairs, Interior	No Year	014	069	0500	020	2,402,070.38	296,560.69	11,333,299.00	4,982,659.09	-----	9,049,270.98
Corps of Engineers	No Year	096	069	0500	000	10,219,474.90	36,312,926.83	150,000.00	6,230,723.54	-----	40,451,678.19
Subtotal			069	0500	000	2,365,789,258.38	8,086,020,000.00	0.00	1,444,687,114.43	-----	9,007,122,143.95
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0505	000	1,006,585.11	-----	-----	321,574.70	678,709.80	6,300.61
Surface Transportation Priorities, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0538	000	14,947,090.90	-----	-----	4,142,519.39	2,515,092.71	8,289,478.80
TIFIA General Fund Program Account, Office of the Secretary, 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	2025-2028		069	0548	000	-----	8,068,520,174.00	-----	376,085,919.44	-----	7,692,434,254.56
	2024-2027					9,657,330,483.83	-----	-5,500,000.00	1,233,648,061.24	-----	8,418,182,422.59
	2023-2026					9,628,255,518.79	-----	-53,448,894.36	1,977,372,640.42	-----	7,597,433,984.01
	2022-2025					7,094,298,099.00	-----	-61,745,342.00	1,924,369,104.52	-----	5,108,183,652.48
	2021-2024					2,414,168,321.76	-----	-----	1,006,903,658.05	-----	1,407,264,663.71
	2020-2023					301,661,358.00	-----	-----	145,911,080.62	-----	155,750,277.38
	2019-2022					374,520,007.79	-----	-----	143,965,767.27	-----	230,554,240.52
	2018-2021					196,489,951.14	-----	-----	70,064,824.05	-----	126,425,127.09
	No Year					4,591,136,858.84	1,582,940,000.00	-108,381,577.82	431,209,713.40	-----	5,634,485,567.62
Transfer To:											
Nationally Significant Federal Lands and Tribal Projects,	2021-2024	014	069	0548	010	221,535.00	-----	-----	221,535.00	-----	-----

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						
Highway Infrastructure Programs	2020-2023					3,123,798.34	-----	-----	3,116,995.46	-----	6,802.88
	No Year					931,831.97	-----	2,325,961.00	685,287.96	-----	2,572,505.01
Tribal Transportation Facility Bridge Program	2024-2027	014	069	0548	020	75,503,887.43	-----	5,500,000.00	36,445,342.47	-----	44,558,544.96
	2023-2026					29,486,050.78	-----	45,626,894.36	48,950,266.31	-----	26,162,678.83
	2022-2025					6,206,538.56	-----	-----	2,491,730.15	-----	3,714,808.41
	2021-2024					7,014,272.88	-----	-----	1,181,880.72	-----	5,832,392.16
	No Year					-----	-----	974,219.09	974,219.09	-----	-----
Highway Infrastructure Programs, Office of the Secretary, Transportation	No Year	069	069	0548	001	52,953,343.73	18,715,000.00	-----	11,021,208.77	-----	60,647,134.96
Highway Infrastructure Programs, Federal Railroad Administration, Transportation	2023-2026	069	069	0548	007	5,000,000.00	-----	-----	-----	-----	5,000,000.00
	2022-2025					25,000,000.00	-----	49,791,850.00	-----	-----	74,791,850.00
Highway Infrastructure Programs, Maritime Administration, Transportation	2025-2028	069	069	0548	017	-----	77,924,826.00	-----	-----	-----	77,924,826.00
	2022-2025					15,341,494.00	-----	11,953,492.00	-----	-----	27,294,986.00
NATIONAL ELECTRIC VEHICLE PROGRAM-JOINT OFFICE	No Year	089	069	0548	000	131,835,199.24	-----	90,000,000.00	47,430,954.40	-----	174,404,244.84
	Subtotal		069	0548	000	34,610,478,551.08	9,748,100,000.00	-22,903,397.73	7,462,050,189.34	-----	36,873,624,964.01
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0583	000	730,542.00	-----	-----	-----	730,542.00	-----
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	717,342.29	-----	-----	-----	716,382.70	959.59
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0640	000	2,933,824.90	-----	-----	252,262.88	-----	2,681,562.02
Arkansas I-69 Connector, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0644	000	8,363,313.00	-----	-----	1,294,557.88	-----	7,068,755.12
Neighborhood Access and Environmental Programs, Federal Highway											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2026		069	0647	000	5,287,175,139.69	-4,194,183,490.00	-449,570,500.00	64,812,541.55	-----	578,608,608.14
Transfer To:											
Neighborhood Access and Environmental Programs, Bureau of Indian Affairs, Interior	2022-2026	014	069	0647	020	-----	-----	1,963,200.00	-----	-----	1,963,200.00
Neighborhood Access and Environmental Programs, Federal Transit Administration, Transportation	2022-2026	069	069	0647	011	-----	-----	447,607,300.00	5,262,913.00	-----	442,344,387.00
Subtotal			069	0647	000	5,287,175,139.69	-4,194,183,490.00	-----	70,075,454.55	-----	1,022,916,195.14
Trust Fund Accounts											
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
Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8054	000	28,877,912.03	8,461,520.00	-----	10,762,469.89	-----	26,576,962.14
Bridge Capacity Improvement, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8057	000	392,111.54	-----	-----	-----	392,111.54	-----
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8058	000	960,247.23	12,894,000.00	-----	12,880,826.93	566,927.28	406,493.02
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	2,094,857,140.15	54,734,530,597.00	-----	55,309,026,840.10	-----	1,520,360,897.05
Transfer To:											
Forest Service, Agriculture	No Year	012	069	8083	011	9,085,857.60	42,399,349.27	-----	43,271,857.58	-----	8,213,349.29
Bureau of Reclamation, Interior	No Year	014	069	8083	006	4,071,015.50	4,519,139.00	-----	4,668,672.99	-----	3,921,481.51
National Park Service, Interior	No Year	014	069	8083	010	27,103,141.54	72,596,596.00	-----	73,427,295.11	-----	26,272,442.43
Bureau of Land Management, Interior	No Year	014	069	8083	011	4,238,087.06	1,588,270.77	-----	2,166,126.38	-----	3,660,231.45
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	2,944,833.51	18,476,424.93	-----	16,975,825.71	-----	4,445,432.73

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 Indian Affairs, Interior	No Year	014	069	8083	020	93,413,583.29	475,000,000.00	-----	298,436,511.94	-----	269,977,071.35
Navy	No Year	017	069	8083	000	516,544.63	-----	-----	-----	-----	516,544.63
Treasury	No Year	020	069	8083	009	837,914.50	2,000,000.00	-----	1,724,856.27	-----	1,113,058.23
Army	No Year	021	069	8083	000	-548,820.55	548,820.55	-----	-----	-----	-----
National Highway Traffic Safety Administration, Transportation	No Year	069	069	8083	006	1,267,222.23	-----	-----	-----	-----	1,267,222.23
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	19,629,366.32	115,000,000.00	-----	91,015,871.29	-----	43,613,495.03
Federal Transit Administration, Transportation	No Year	069	069	8083	011	7,383,387.83	2,000,000.00	-----	7,849,912.00	-----	1,533,475.83
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	-----	72,925,992.72	-----	67,138,055.47	-----	5,787,937.25
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	668,922.02	-----	-----	-----	-----	668,922.02
Federal-Aid Highways, Liquidation of Contract Authorization, Office of the Secretary, Transportation	No Year	069	069	8083	030	22,163,042.78	97,894,286.00	-----	97,898,282.72	-----	22,159,046.06
Corps of Engineers	No Year	096	069	8083	000	16,604,203.29	7,124,105.78	-----	10,605,804.51	-----	13,122,504.56
Appalachian Regional Commission	No Year	309	069	8083	000	2,151,553.62	1,795,325.00	-----	1,181,686.48	-----	2,765,192.14
Denali Commission	No Year	513	069	8083	067	101,927.92	-----	-----	47,392.09	-----	54,535.83
Unfunded Contract Authority						⁴ 57,259,777,324.34	⁵ 747,981,500.98	-----	-----	1,069,768,878.01	56,937,989,947.31
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	-----	¹⁰ -----	-----	-----	-----	-----
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	-----	-----	-----	-----	-----	-----
Federal-Aid Highways, Liquidation of Contract Authorization, Office of the Secretary, Transportation	No Year	069	069	8083	030	-----	-----	-----	-----	-----	-----
Subtotal			069	8083	000	59,566,653,350.05	56,396,380,408.00	-----	56,025,434,990.64	1,069,768,878.01	58,867,829,889.40
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8102	000	845,440,103.79	¹¹ -26,699,207,716.51	27,607,785,043.54	¹¹ 28,036.00	-----	1,753,989,394.82
Investments in US Treasury Securities						96,549,198,532.89	-----	-27,607,785,043.54	-----	-----	68,941,413,489.35
Subtotal			069	8102	000	97,394,638,636.68	-26,699,207,716.51	-----	28,036.00	-----	70,695,402,884.17

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	SUB						
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8120	000	683,040.53	-----	-----	-----	683,040.53	-----
Contributions for Highway Research Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8264	000	3,077,230.16	60,357.00	-----	495,255.39	-----	2,642,331.77
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	7,226,793.77	-----	-----	152,042.00	266.00	7,074,485.77
Mineola Grade Crossing, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8386	000	462.00	-----	-----	-----	-----	462.00
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						199,306,532,979.47	43,358,525,078.49	-22,903,397.73	65,032,577,294.02	1,076,051,950.57	176,533,525,415.64
Federal Motor Carrier Safety Administration											
General Fund Accounts											
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	2025-2028		069	2817	000	-----	124,500,000.00	-----	4,443,276.62	-----	120,056,723.38
	2024-2027					120,195,612.76	-----	-----	34,661,326.30	-----	85,534,286.46
	2023-2026					88,153,775.58	-----	-----	39,649,140.67	-----	48,504,634.91
	2022-2025					39,647,863.30	-----	-----	10,926,811.70	-----	28,721,051.60

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						
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources:	Subtotal		069	2817	000	247,997,251.64	124,500,000.00	-----	89,680,555.29	-----	282,816,696.35
Undisbursed Funds	2025-2028		069	2818	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2024-2027					10,000,000.00	-----	-----	4,685,486.11	-----	5,314,513.89
	2023-2026					10,000,000.00	-----	-----	4,520,905.92	-----	5,479,094.08
	2022-2025					5,675,588.90	-----	-----	2,596,055.01	-----	3,079,533.89
	Subtotal		069	2818	000	25,675,588.90	10,000,000.00	-----	11,802,447.04	-----	23,873,141.86
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	7,257,834.93	-----	-----	-----	-----	7,257,834.93
Unfunded Contract Authority						4,809,831.36	-----	-----	-----	-----	4,809,831.36
	Subtotal		069	8048	000	12,067,666.29	-----	-----	-----	-----	12,067,666.29
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8158	000	139,721,810.83	458,608,809.00	-----	481,588,645.95	-----	116,741,973.88
Unfunded Contract Authority						-217,953,462.94	¹² -----	-----	-----	-----	-217,953,462.94
	Subtotal		069	8158	000	-78,231,652.11	458,608,809.00	-----	481,588,645.95	-----	-101,211,489.06
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8159	000	196,134,707.14	431,576,681.70	-----	422,784,702.44	-----	204,926,686.40
Unfunded Contract Authority						1,111,000.00	¹³ 29,000,000.00	-----	-----	-----	30,111,000.00
	Subtotal		069	8159	000	197,245,707.14	460,576,681.70	-----	422,784,702.44	-----	235,037,686.40
Total, Federal Motor Carrier Safety Administration						404,754,561.86	1,053,685,490.70	-----	1,005,856,350.72	-----	452,583,701.84
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations and Research, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0650	000	-----	70,000,000.00	-----	4,103,055.83	-----	65,896,944.17
	2024-2027					59,781,319.28	-----	-----	19,248,291.23	-----	40,533,028.05
	2025-2026					-----	226,000,000.00	-----	118,569,354.85	-----	107,430,645.15
	2023-2026					42,372,426.52	-----	-----	21,246,291.80	-----	21,126,134.72
	2025					-----	-----	-----	-334,621.79	-----	334,621.79
	2024-2025					106,980,721.53	-----	-----	75,165,423.27	-----	31,815,298.26
	2022-2025					29,288,963.73	-----	-----	12,483,104.18	-----	16,805,859.55

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						
	2024					32,400.03	-----	-----	-----	-----	32,400.03
	2023-2024					33,126,941.06	-----	-----	18,914,428.20	-----	14,212,512.86
	2023					288,027.80	-----	-----	15,109.52	-----	272,918.28
	2022-2023					13,725,090.44	-----	-----	4,540,022.64	-----	9,185,067.80
	2022					325,984.31	-----	-----	-----	-----	325,984.31
	2021-2022					5,175,574.51	-----	-----	706,428.86	-----	4,469,145.65
	2021					5,263,328.95	-----	-----	275,375.37	-----	4,987,953.58
	2020-2021					2,994,902.52	-----	-----	159,334.96	-----	2,835,567.56
	2020					5,378,969.24	-----	-----	-492,997.18	5,871,966.42	-----
	2019-2020					3,070,172.43	-----	-----	23,942.44	3,046,229.99	-----
	No Year					8,638,638.37	-----	-----	1,500,470.17	-----	7,138,168.20
	Subtotal		069	0650	000	316,443,460.72	296,000,000.00	-----	276,123,014.35	8,918,196.41	327,402,249.96
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	21,591,624.35	-----	-----	-----	-----	21,591,624.35
Crash Data, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0669	000	-----	147,000,000.00	-----	-----	-----	147,000,000.00
	2024-2027					147,250,000.00	-----	-----	-----	-----	147,250,000.00
	2023-2026					149,000,000.00	-----	-----	-----	-----	149,000,000.00
	2022-2025					122,963,751.34	-----	-----	27,979,121.01	-----	94,984,630.33
	Subtotal		069	0669	000	419,213,751.34	147,000,000.00	-----	27,979,121.01	-----	538,234,630.33
Vehicle Safety and Behavioral Research Programs, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0670	000	-----	39,700,000.00	-----	-----	-----	39,700,000.00
	2024-2027					39,700,000.00	-----	-----	1,681,103.11	-----	38,018,896.89
	2023-2026					20,588,179.94	-----	-----	10,297,743.84	-----	10,290,436.10
	2022-2025					9,922,014.68	-----	-----	3,248,004.73	-----	6,674,009.95
	Subtotal		069	0670	000	70,210,194.62	39,700,000.00	-----	15,226,851.68	-----	94,683,342.94
Supplemental Highway Traffic Safety Programs, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2028		069	0671	000	-----	62,000,000.00	-----	11,916,268.39	-----	50,083,731.61
	2024-2027					52,580,282.31	-----	-----	11,801,045.58	-----	40,779,236.73
	2023-2026					42,702,149.90	-----	-----	10,632,709.50	-----	32,069,440.40

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						
	2022-2025					33,032,117.49	-----	-----	8,970,038.89	-----	24,062,078.60
Subtotal			069	0671	000	128,314,549.70	62,000,000.00	-----	43,320,062.36	-----	146,994,487.34
Trust Fund Accounts											
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8016	000	60,153,482.46	146,918,976.78	-----	185,302,180.05	-----	21,770,279.19
Unfunded Contract Authority						-51,442,637.28	¹⁴ -----	-----	-----	1,755,978.80	-53,198,616.08
Subtotal			069	8016	000	8,710,845.18	146,918,976.78	-----	185,302,180.05	1,755,978.80	-31,428,336.89
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	45,913,778.95	919,885,450.88	-----	937,487,101.57	-----	28,312,128.26
Transfer To:											
Federal Highway Administration, Transportation	No Year	069	069	8020	005	-----	302,626.90	-----	302,626.90	-----	-----
Unfunded Contract Authority						-59,752,302.62	¹⁵ 24,543,706.90	-----	-----	1,879,408.74	-37,088,004.46
Federal Highway Administration, Transportation	No Year	069	069	8020	005	1,012,970.41	¹⁰ -302,626.90	-----	-----	-----	710,343.51
Subtotal			069	8020	000	-12,825,553.26	944,429,157.78	-----	937,789,728.47	1,879,408.74	-8,065,532.69
National Driver Register, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Unfunded Contract Authority						-141,915.00	-----	-----	-----	-----	-141,915.00
Total, National Highway Traffic Safety Administration						971,999,304.19	1,636,048,134.56	-----	1,485,740,957.92	12,553,583.95	1,109,752,896.88
Federal Railroad Administration											
General Fund Accounts											
Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0125	000	19,919.88	-----	-19,919.88	-----	-----	-----
Restoration and Enhancement Grants, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0127	000	32,177,373.77	-----	-1,259.04	12,097,642.84	-----	20,078,471.89
Magnetic Levitation Technology Deployment Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0129	000	14,000,000.00	-----	-----	-----	-----	14,000,000.00
Safety and Operations, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	2025		069	0700	000	-----	242,799,000.00	9,000,000.00	226,375,863.48	-----	25,423,136.52
	2024					40,227,695.83	-----	-----	29,528,552.66	-----	10,699,143.17
	2023					14,309,200.88	-----	-----	7,540,152.72	-----	6,769,048.16

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						
	2022					11,728,051.80	-----	-----	4,004,033.11	-----	7,724,018.69
	2021					7,989,300.20	-----	-----	2,890,151.51	-----	5,099,148.69
	2020					4,309,920.69	-----	-----	708,210.42	3,601,710.27	-----
	No Year					71,711,179.15	25,000,000.00	-----	36,779,725.20	-----	59,931,453.95
	Subtotal		069	0700	000	150,275,348.55	267,799,000.00	9,000,000.00	307,826,689.10	3,601,710.27	115,645,949.18
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0701	000	642,445.00	-----	-----	-----	-----	642,445.00
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0702	000	14,019,148.97	-----	-----	466,213.05	-----	13,552,935.92
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0704	000	33,969,349.82	-----	-----	4,692,839.47	-----	29,276,510.35
Passenger Rail Service, Capital Assistance to States - Intercity, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0715	000	292,181.41	-----	-----	-----	-----	292,181.41
Rail Line Relocation and Improvement Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0716	000	1,375,000.00	-----	-----	276,566.46	-----	1,098,433.54
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	1,192,239,245.79	-----	-----	65,767,887.61	-----	1,126,471,358.18
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0722	000	945,146.33	-----	-----	-----	-----	945,146.33
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	2024-2026		069	0745	000	700,000.00	-----	-----	329,999.85	-----	370,000.15
	2023-2025					700,000.00	-----	-----	164,684.40	-----	535,315.60
	2022-2024					284,161.95	-----	-----	280,534.13	-----	3,627.82
	No Year					104,322,102.18	54,000,000.00	-----	43,141,171.97	-----	115,180,930.21
	Subtotal		069	0745	000	106,006,264.13	54,000,000.00	-----	43,916,390.35	-----	116,089,873.78
Railroad Rehabilitation and Improvement Financing Program, Office of											

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						
the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2025		069	0750	000	-----	65,460,309.00	-----	65,460,306.75	-----	2.25
	2023					0.01	-----	-----	-----	-----	0.01
	No Year					24,921,072.71	-----	-----	1,310,710.42	-----	23,610,362.29
	Subtotal		069	0750	000	24,921,072.72	65,460,309.00	-----	66,771,017.17	-----	23,610,364.55
Financial Assistance Oversight and Technical Assistance, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0759	000	185,370,068.93	15,638,815.00	3,045,624.58	70,377,472.22	-----	133,677,036.29
Railroad Crossing Elimination Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0760	000	1,786,903,200.00	600,000,000.00	-----	16,028,471.38	-----	2,370,874,728.62
Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1774	000	3,213,010,738.16	2,334,744,790.00	-1,000,000.00	1,707,304,794.05	-----	3,839,450,734.11
National Network Grants to the National Railroad Passenger Corporation, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1775	000	8,473,029,784.06	4,479,889,395.00	-1,514,946.66	1,950,067,220.57	-----	11,001,337,011.83
Federal-State Partnership for Intercity Passenger Rail Grants, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	2810	000	22,660,048,864.16	7,273,500,000.00	-208,410.13	2,015,859,607.35	-----	27,917,480,846.68
Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	2811	000	5,330,885,033.05	1,098,000,000.00	-301,088.87	230,009,578.99	-----	6,198,574,365.19
Total, Federal Railroad Administration						43,220,130,184.73	16,189,032,309.00	9,000,000.00	6,491,462,390.61	3,601,710.27	52,923,098,392.85
Federal Transit Administration											
General Fund Accounts											
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2022		069	1120	000	1,064,818.60	-----	-----	13,798.06	-----	1,051,020.54
	2020-2021					627,340.58	-----	-----	-24,656.77	-----	651,997.35
	2020					621,254.14	-----	-----	-366,403.58	987,657.72	-----
	No Year					434,993.00	-----	-----	-35,824.90	-----	470,817.90
	Subtotal		069	1120	000	2,748,406.32	-----	-----	-413,087.19	987,657.72	2,173,835.79
Research, Training, and Human Resources, Federal Transit											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1121	000	4,060.79	-----	-----	-----	-----	4,060.79
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	648,301.17	-----	-----	-----	-----	648,301.17
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1128	000	192,809,500.91	150,000,000.00	-----	115,241,336.60	-----	227,568,164.31
Formula Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1129	000	14,451,852.20	-----	-----	1,341,369.00	-----	13,110,483.20
Capital Investment Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2023-2025		069	1134	000	212,368,694.74	-----	-----	123,636,006.00	-----	88,732,688.74
	2021-2024					743,533,604.82	-----	-----	270,784,947.71	-----	472,748,657.11
	2022-2023					86,131,279.00	-----	-----	6,955,124.00	-----	79,176,155.00
	2020-2023					587,708,578.20	-----	-----	96,121,327.04	-----	491,587,251.16
	2019-2022					556,268,544.33	-----	-----	111,978,740.62	-----	444,289,803.71
	2018-2021					364,736,803.07	-----	-----	131,976,117.72	-----	232,760,685.35
	No Year					9,489,127,439.05	3,805,000,000.00	-----	1,856,853,877.68	-----	11,437,273,561.37
	Subtotal		069	1134	000	12,039,874,943.21	3,805,000,000.00	-----	2,598,306,140.77	-----	13,246,568,802.44
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	11,569,199.27	-----	-----	5,648,929.21	-----	5,920,270.06
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1140	000	4,226,493,674.69	-----	-----	498,318,505.80	-----	3,728,175,168.89
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2025-2026		069	1142	000	-----	7,500,000.00	-----	-----	-----	7,500,000.00
	2024-2025					7,500,000.00	-----	-----	-----	-----	7,500,000.00

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						
	2023-2024					6,279,156.13	-----	-----	4,114,812.13	-----	2,164,344.00
	2022-2023					2,727,093.48	-----	-----	1,842,494.55	-----	884,598.93
	2021-2022					212,962.30	-----	-----	180,434.00	-----	32,528.30
	No Year					494,151.25	-----	-----	104,396.28	-----	389,754.97
	Subtotal		069	1142	000	17,213,363.16	7,500,000.00	-----	6,242,136.96	-----	18,471,226.20
Electric or Low-Emitting Ferry Program, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1144	000	149,985,000.00	49,995,000.00	-----	3,674.00	-----	199,976,326.00
All Stations Accessibility Program, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1145	000	1,027,568,286.00	349,965,000.00	-----	30,384,424.00	-----	1,347,148,862.00
Ferry Service for Rural Communities, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1146	000	555,483,820.00	199,980,000.00	-----	54,166,683.20	-----	701,297,136.80
Transit Infrastructure Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2023-2026		069	2812	000	2,970,104.00	-----	7,800,000.00	1,825,152.00	-----	8,944,952.00
	2022-2025					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2021-2024					2,923,653,800.69	-----	-----	1,961,141,412.63	-----	962,512,388.06
	2020-2023					337,696.00	-----	-----	-----	-----	337,696.00
	No Year					9,669,855,306.36	2,095,363,868.00	15,081,397.73	3,840,777,719.14	-----	7,939,522,852.95
	Subtotal		069	2812	000	12,597,816,907.05	2,095,363,868.00	22,881,397.73	5,803,744,283.77	-----	8,912,317,889.01
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	2,598.00	-----	-----	-----	-----	2,598.00
Unfunded Contract Authority						-38,246,635.15	-----	-----	-----	-----	-38,246,635.15
	Subtotal		069	8191	000	-38,244,037.15	-----	-----	-----	-----	-38,244,037.15
Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8350	000	778,083,704.25	16,751,925,934.00	-----	16,234,354,761.23	-----	1,295,654,877.02
Unfunded Contract Authority						4,981,885,516.04	¹⁶ -70,830,606.00	-----	-----	-907,971,217.00	5,819,026,127.04
	Subtotal		069	8350	000	5,759,969,220.29	16,681,095,328.00	-----	16,234,354,761.23	-907,971,217.00	7,114,681,004.06
Total, Federal Transit Administration						36,558,429,859.88	23,338,899,196.00	22,881,397.73	25,347,339,157.35	-906,983,559.28	35,479,854,855.54
Saint Lawrence Seaway Development Corporation											

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						
Public Enterprise Funds											
Great Lakes St. Lawrence Seaway Development Corporation Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4089	000	48,468,115.48	-----	7,498,000.00	-8,344,656.28	-----	64,310,771.76
Funds Held Outside the Treasury						10,240,000.00	-----	-7,498,000.00	-----	-----	2,742,000.00
Authority to Borrow from the Treasury						3,200,000.00	-----	-----	-----	-----	3,200,000.00
Subtotal			069	4089	000	61,908,115.48	-----	-----	-8,344,656.28	-----	70,252,771.76
Trust Fund Accounts											
Operations and Maintenance, Great Lakes St. Lawrence Seaway Development Corporation, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8003	000	-----	40,288,000.0				

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						
	2025					-----	62,486,000.00	-----	54,182,477.72	-----	8,303,522.28
	2023-2025					6,729,390.78	-----	-----	3,418,938.66	-----	3,310,452.12
	2024					11,307,493.42	-----	-----	10,836,325.64	-----	471,167.78
	2022-2024					2,837,502.78	-----	-----	2,344,608.29	-----	492,894.49
	2023					705,172.33	-----	-----	140,789.09	-----	564,383.24
	2021-2023					1,971,852.90	-----	-----	297,449.76	-----	1,674,403.14
	2022					523,110.50	-----	-----	147,558.79	-----	375,551.71
	2020-2022					12,217.87	-----	-----	329.65	-----	11,888.22
	2021					316,581.30	-----	-----	2,370.58	-----	314,210.72
	2019-2021					1,033,083.86	-----	-----	932,996.10	-----	100,087.76
	2020					243,479.97	-----	-----	-62,366.09	305,846.06	-----
	2018-2020					185,499.30	-----	-----	-781,211.47	966,710.77	-----
	No Year					1,874,644.04	-----	-----	294,593.48	-----	1,580,050.56
	Subtotal		069	1401	000	38,061,832.79	74,556,000.00	-----	73,201,764.33	1,272,556.83	38,143,511.63
Natural Gas Distribution Infrastructure Safety and Modernization Grant Program, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2035		069	1402	000	-----	199,980,000.00	-----	457,457.39	-----	199,522,542.61
	2024-2034					199,787,350.00	-----	-----	2,947,432.20	-----	196,839,917.80
	2023-2033					197,085,769.46	-----	-----	2,912,472.26	-----	194,173,297.20
	2022-2032					192,037,696.30	-----	-----	29,248,344.19	-----	162,789,352.11
	Subtotal		069	1402	000	588,910,815.76	199,980,000.00	-----	35,565,706.04	-----	753,325,109.72
Special Fund Accounts											
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2027		069	5172	000	-----	187,786,000.00	-----	54,676,736.77	-----	133,109,263.23
	2024-2026					145,387,997.86	-----	-----	117,341,843.41	-----	28,046,154.45
	2023-2025					23,348,779.53	-----	-----	13,501,084.68	-----	9,847,694.85
	2022-2024					13,936,965.50	-----	-----	5,999,359.17	-----	7,937,606.33
	2021-2023					8,024,179.02	-----	-----	3,271,463.52	-----	4,752,715.50
	2020-2022					7,551,228.98	-----	-----	1,791,641.12	-----	5,759,587.86
	2019-2021					4,986,136.35	-----	-----	661,689.21	-----	4,324,447.14
	2018-2020					4,264,825.04	-----	-----	1,241,282.47	3,023,542.57	-----
	No Year					644,260.06	-----	-----	-60,916.35	-----	705,176.41
	Subtotal		069	5172	000	208,144,372.34	187,786,000.00	-----	198,424,184.00	3,023,542.57	194,482,645.77
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Administration, Transportation Fund Resources: Undisbursed Funds	2021-2023		069	5282	000	3,037.44	-----	-----	-----	-----	3,037.44
	No Year					69,891,808.12	27,110,301.00	-----	30,062,674.32	-----	66,939,434.80
	Subtotal		069	5282	000	69,894,845.56	27,110,301.00	-----	30,062,674.32	-----	66,942,472.24
Trust Fund Accounts											
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2025-2027		069	8121	000	-----	30,000,000.00	-----	22,043,853.87	-----	7,956,146.13
	2024-2026					4,498,858.56	-----	-----	3,136,495.40	-----	1,362,363.16
	2023-2025					1,847,891.14	-----	-----	1,819,492.00	-----	28,399.14
	2022-2024					9,711.67	-----	-----	-----	-----	9,711.67
	2021-2023					243,623.02	-----	-----	-----	-----	243,623.02
	2020-2022					11,174.00	-----	-----	-----	-----	11,174.00
	2019-2021					243,909.58	-----	-----	-----	-----	243,909.58
	2018-2020					999.55	-----	-----	-752,996.54	7 753,996.09	-----
	Subtotal		069	8121	000	6,856,167.52	30,000,000.00	-----	26,246,844.73	753,996.09	9,855,326.70
Total, Pipeline and Hazardous Materials Safety Administration						930,117,612.22	551,113,301.00	-----	396,656,022.41	5,448,161.76	1,079,126,729.05
Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of the Inspector General, Transportation Fund Resources: Undisbursed Funds	2025		069	0130	000	-----	116,452,000.00	-----	103,903,504.59	-----	12,548,495.41
	2024					17,987,675.46	-----	-----	12,347,587.16	-----	5,640,088.30
	2023					3,778,576.22	-----	-----	230,353.81	-----	3,548,222.41
	2022					2,791,794.47	-----	-----	62,155.89	-----	2,729,638.58
	2021					2,054,204.16	-----	-----	530.17	-----	2,053,673.99
	2020					1,186,031.54	-----	-----	462,562.44	723,469.10	-----
	No Year					18,016,092.43	4,314,000.00	-----	283,666.04	-----	22,046,426.39
	Subtotal		069	0130	000	45,814,374.28	120,766,000.00	-----	117,290,360.10	723,469.10	48,566,545.08
Total, Office of Inspector General						45,814,374.28	120,766,000.00	-----	117,290,360.10	723,469.10	48,566,545.08
Maritime Administration											
General Fund Accounts											
Ready Reserve Force, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	2023-2027		069	1710	000	-----	-----	-----	34,272.44	-----	¹⁷ -34,272.44
	2022-2026					-2,440.60	-----	-----	81,205.28	-----	¹⁷ -83,645.88
	2025					-----	-----	-----	4,974,747.60	-----	¹⁷ -4,974,747.60
	2024					-2,579,470.41	-----	-----	-2,579,470.41	-----	-----

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						
	2023					-354,560.38	-----	-----	-354,569.38	-----	9.00
	2022					3,064,868.93	-----	-----	3,064,868.93	-----	-----
	No Year					538,933,438.98	-----	-----	-39,667,554.30	-----	578,600,993.28
	Subtotal		069	1710	000	539,061,836.52	-----	-----	-34,446,499.84	-----	573,508,336.36
Maritime Security Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1711	000	59,460,264.41	318,000,000.00	-----	309,821,957.56	-----	67,638,306.85
State Maritime Academy Operations, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2029		069	1712	000	-----	2,400,000.00	-----	1,008,800.00	-----	1,391,200.00
	2024-2028					1,960,000.00	-----	-----	1,092,000.00	-----	868,000.00
	2023-2027					1,500,000.00	-----	-----	838,000.00	-----	662,000.00
	2025-2026					-----	6,000,000.00	-----	6,000,000.00	-----	-----
	2022-2026					669,000.00	-----	-----	490,200.00	-----	178,800.00
	2021-2022					981,778.18	-----	-----	115,594.43	-----	866,183.75
	2020-2021					862,000.47	-----	-----	24,000.00	-----	838,000.47
	2019-2020					300,812.00	-----	-----	-----	300,812.00	-----
	No Year					476,395,771.76	117,388,000.00	-----	207,182,853.53	-----	386,600,918.23
	Subtotal		069	1712	000	482,669,362.41	125,788,000.00	-----	216,751,447.96	300,812.00	391,405,102.45
Port Infrastructure Development Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2025-2035		069	1713	000	-----	450,000,000.00	-----	-----	-----	450,000,000.00
	2024-2034					450,000,000.00	-----	-----	-----	-----	450,000,000.00
	2023-2033					450,000,000.00	-----	-----	6,299,154.28	-----	443,700,845.72
	2022-2032					441,147,427.72	-----	-----	11,226,430.02	-----	429,920,997.70
	No Year					1,085,122,098.81	50,000,000.00	-----	105,364,223.05	-----	1,029,757,875.76
	Subtotal		069	1713	000	2,426,269,526.53	500,000,000.00	-----	122,889,807.35	-----	2,803,379,719.18
Cable Security Fleet, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1717	000	13,225,806.56	10,000,000.00	-----	10,000,000.00	-----	13,225,806.56
Tanker Security Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1718	000	102,073,461.20	60,000,000.00	-----	53,896,906.30	-----	108,176,554.90
Operations and Training, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2032		069	1750	000	22,226,491.10	-----	-----	6,017,894.28	-----	16,208,596.82
	2025-2026					-----	100,229,000.00	-----	70,582,785.05	-----	29,646,214.95
	2025					-----	70,546,000.00	-----	57,898,842.72	-----	12,647,157.28
	2024-2025					34,758,322.65	-----	-----	24,973,495.85	-----	9,784,826.80

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						
	2024					16,384,355.37	-----	-----	11,386,771.63	-----	4,997,583.74
	2023-2024					6,970,964.51	-----	-----	3,475,190.01	-----	3,495,774.50
	2023					4,977,770.97	-----	-----	2,042,888.52	-----	2,934,882.45
	2022-2023					3,177,223.78	-----	-----	1,474,326.57	-----	1,702,897.21
	2022					2,542,933.00	-----	-----	661,899.29	-----	1,881,033.71
	2021-2022					2,787,672.40	-----	-----	325,027.70	-----	2,462,644.70
	2021					2,139,614.61	-----	-----	486,111.93	-----	1,653,502.68
	2020-2021					1,259,856.20	-----	-----	240,362.48	-----	1,019,493.72
	2020					1,617,750.90	-----	-----	73,610.68	1,544,140.22	-----
	2019-2020					669,395.97	-----	-----	34,696.68	634,699.29	-----
	No Year					215,743,061.61	97,000,000.00	-----	43,407,052.40	-----	269,336,009.21
	Subtotal		069	1750	000	315,255,413.07	267,775,000.00	-----	223,080,955.79	2,178,839.51	357,770,617.77
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2025		069	1752	000	-----	3,000,000.00	-----	3,000,000.00	-----	-----
	No Year					86,105,763.62	114,439,224.17	-----	65,094,892.79	-----	135,450,095.00
	Subtotal		069	1752	000	86,105,763.62	117,439,224.17	-----	68,094,892.79	-----	135,450,095.00
Ship Disposal, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1768	000	26,599,536.29	6,000,000.00	-----	14,554,812.70	-----	18,044,723.59
Assistance to Shipyards, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1770	000	23,285,160.94	8,750,000.00	-----	14,032,669.23	-----	18,002,491.71
Special Fund Accounts											
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5560	000	1,559,868.48	-----	-----	-----	-----	1,559,868.48
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4302	000	381,813.24	-----	-2,092,773.48	-1,976,438.12	-----	265,477.88
Unrealized Discount on Investments						-1,532,983.92	-----	347,443.55	-----	-----	-1,185,540.37
Investments in US Treasury Securities						54,734,423.48	-----	1,745,329.93	-----	-----	56,479,753.41
	Subtotal		069	4302	000	53,583,252.80	-----	-----	-1,976,438.12	-----	55,559,690.92
Vessel Operations Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4303	000	37,134,119.05	-----	-----	-4,123,119.29	-----	41,257,238.34

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						
Trust Fund Accounts											
Gifts and Bequests, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8503	000	6,088,360.80	779,483.84	-----	715,314.33	-----	6,152,530.31
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						4,172,375,930.75	1,414,531,708.01	-----	993,292,706.76	2,479,651.51	4,591,135,280.49
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-398,765,479.23	-----	-675,376,268.51	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-397,248,568.26	-----	-397,248,568.26	-----	-----
Offsetting Governmental Receipts						-----	-182,709,591.12	-----	-182,709,591.12	-----	-----
Total, Offsetting Receipts						-----	-978,723,638.61	-----	-1,255,334,427.89	-----	-----
Total, Department of Transportation						344,135,100,563.36	134,750,150,545.64	16,86			

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 2020 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 X 8634 000 - Unfunded Contract Authority		\$44,438,844.71
069 X 8106 000 - Unfunded Contract Authority		\$42,452.38
069 X 8083 000 - Unfunded Contract Authority		-\$2,353,480.00
5 Represents \$113,105,934.00 and \$117,620,908.98, which are new contract authority and appropriations to liquidate, respectively.		
6 Excludes \$2,609,701.51 refund of taxes.		
7 Represents capital transfer to miscellaneous receipts.		
8 Represents \$4,000,000,000.00 and \$4,000,000,000.00, which are new contract authority and appropriations to liquidate, respectively.		
9 Represents \$60,418,728,202.95 and \$59,513,623,702.02, which are new contract authority and appropriations to liquidate, respectively.		
10 Represents appropriations to liquidate.		
11 Excludes \$445,755,000.00 refund of taxes.		
12 Represents \$526,450,000.00 and \$526,450,000.00, which are new contract authority and appropriations to liquidate, respectively.		
13 Represents \$382,500,000.00 and \$353,500,000.00, which are new contract authority and appropriations to liquidate, respectively.		
14 Represents \$205,400,000.00 and \$205,400,000.00, which are new contract authority and appropriations to liquidate, respectively.		
15 Represents \$971,685,912.00 and \$947,142,205.10, which are new contract authority and appropriations to liquidate, respectively.		
16 Represents \$15,660,095,328.00 and \$15,730,925,934.00, which are new contract authority and appropriations to liquidate, respectively.		
17 Subject to disposition by the administrative agency.		

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069	012	X	0500	31,482,972.20	0.00	31,482,972.20	069		X	0500	31,482,972.20
069	012	X	8083	42,399,349.27	0.00	42,399,349.27	069		X	8083	42,399,349.27
069	014	X	0500	500,000.00	0.00	500,000.00	069		X	0500	500,000.00
069	014	X	0500	2,016,040.03	0.00	2,016,040.03	069		X	0500	2,016,040.03
069	014	X	0500	296,560.69	0.00	296,560.69	069		X	0500	296,560.69
069	014	X	8083	4,519,139.00	0.00	4,519,139.00	069		X	8083	4,519,139.00
069	014	X	8083	72,596,596.00	0.00	72,596,596.00	069		X	8083	72,596,596.00
069	014	X	8083	1,588,270.77	0.00	1,588,270.77	069		X	8083	1,588,270.77
069	014	X	8083	18,476,424.93	0.00	18,476,424.93	069		X	8083	18,476,424.93
069	014	X	8083	475,000,000.00	0.00	475,000,000.00	069		X	8083	475,000,000.00
069	020	X	8083	2,000,000.00	0.00	2,000,000.00	069		X	8083	2,000,000.00
069	021	X	8083	548,820.55	0.00	548,820.55	069		X	8083	548,820.55
069	309	X	8083	1,795,325.00	0.00	1,795,325.00	069		X	8083	1,795,325.00
069		X	0130	4,314,000.00	0.00	4,314,000.00	069		X	0548	1,000,000.00
							069		X	0759	495,000.00
							069		X	1144	5,000.00
							069		X	1145	35,000.00
							069		X	1146	20,000.00
							069		2529	1337	1,000,000.00
							069		2529	1338	1,000,000.00
							069		2535	1402	20,000.00
							069		X	1732	534,000.00
							069		X	2812	205,000.00
069		X	0143	0.00	1,345,000,000.00	-1,345,000,000.00	069		X	1732	-26,900,000.00
							069	069	X	0143	-696,137,008.00
							069	069	X	0143	-72,661,053.00
							069	069	X	0143	-332,321,165.00
							069	069	X	0143	-216,980,774.00
069		2529	0143	1,976,000.00	1,500,000,000.00	-1,498,024,000.00	069		X	1732	-30,000,000.00
							069	069	2529	0143	-1,057,750,097.00
							069	069	2529	0143	-72,760,000.00
							069	069	2529	0143	-274,872,858.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							069	069	2529	0143	-62,641,045.00
069		2528	0170	10,000,000.00	0.00	10,000,000.00	069		2528	0548	10,000,000.00
069		X	0500	8,015,411,500.25	8,086,020,000.00	-70,608,499.75	069	012	X	0500	-31,482,972.20
							069	014	X	0500	-500,000.00
							069	014	X	0500	-2,016,040.03
							069	014	X	0500	-296,560.69
							069	096	X	0500	-36,312,926.83
069		X	0548	1,582,940,000.00	1,537,400,000.00	45,540,000.00	069		X	0130	-1,000,000.00
							069		2528	0548	65,255,000.00
							069	069	X	0548	-18,715,000.00
069		2528	0548	8,068,520,174.00	8,257,500,000.00	-188,979,826.00	069		2528	0170	-10,000,000.00
							069		X	0548	-65,255,000.00
							069		X	1732	-12,800,000.00
							069	069	2528	0548	-77,924,826.00
							513		X	1200	-18,000,000.00
							573		2528	3742	-5,000,000.00
069		2526	0650	226,000,000.00	223,000,000.00	3,000,000.00	069		2528	0669	3,000,000.00
069		2528	0650	70,000,000.00	0.00	70,000,000.00	069		2528	0670	70,000,000.00
069		2528	0669	147,000,000.00	150,000,000.00	-3,000,000.00	069		2526	0650	-3,000,000.00
069		2528	0670	39,700,000.00	109,700,000.00	-70,000,000.00	069		2528	0650	-70,000,000.00
069		X	0759	15,638,815.00	0.00	15,638,815.00	575		X	2996	-495,000.00
							069		X	0130	-495,000.00
							069		X	1774	6,697,210.00
							069		X	1775	6,431,605.00
							069		X	2810	1,500,000.00
							069		X	2811	2,000,000.00
069		X	1144	49,995,000.00	50,000,000.00	-5,000.00	069		X	0130	-5,000.00
069		X	1145	349,965,000.00	350,000,000.00	-35,000.00	069		X	0130	-35,000.00
069		X	1146	199,980,000.00	200,000,000.00	-20,000.00	069		X	0130	-20,000.00
069		X	1308	1,030,315,000.00	1,000,000,000.00	30,315,000.00	011		X	5512	30,315,000.00
069		2529	1337	999,000,000.00	1,000,000,000.00	-1,000,000.00	069		X	0130	-1,000,000.00
069		2529	1338	2,999,000,000.00	3,000,000,000.00	-1,000,000.00	069		X	0130	-1,000,000.00

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		2535	1402	199,980,000.00	200,000,000.00	-20,000.00	069		X	0130	-20,000.00
069		X	1730	31,437,000.00	22,500,000.00	8,937,000.00	011		X	5512	8,937,000.00
069		X	1732	95,166,000.00	0.00	95,166,000.00	069		X	0130	-534,000.00
							069		X	0143	26,900,000.00
							069		2529	0143	30,000,000.00
							069		2528	0548	12,800,000.00
							069		X	1733	4,000,000.00
							069		X	1734	2,000,000.00
							069		X	1735	20,000,000.00
069		X	1733	196,000,000.00	200,000,000.00	-4,000,000.00	069		X	1732	-4,000,000.00
069		X	1734	98,000,000.00	100,000,000.00	-2,000,000.00	069		X	1732	-2,000,000.00
069		X	1735	980,000,000.00	1,000,000,000.00	-20,000,000.00	069		X	1732	-20,000,000.00
069		X	1774	2,334,744,790.00	2,341,442,000.00	-6,697,210.00	069		X	0759	-6,697,210.00
069		X	1775	4,479,889,395.00	4,486,321,000.00	-6,431,605.00	069		X	0759	-6,431,605.00
069		X	2810	7,273,500,000.00	7,275,000,000.00	-1,500,000.00	069		X	0759	-1,500,000.00
069		X	2811	1,098,000,000.00	1,100,000,000.00	-2,000,000.00	069		X	0759	-2,000,000.00
069		X	2812	2,095,363,868.00	2,095,568,868.00	-205,000.00	069		X	0130	-205,000.00
069		X	5422	-161,127,228.26	0.00	-161,127,228.26	069		X	5423	-161,127,228.26
069		X	5423	161,127,228.26	0.00	161,127,228.26	069		X	5422	161,127,228.26
069		X	8003	40,288,000.00	0.00	40,288,000.00	096		X	8863	40,288,000.00
069		X	8016	146,918,976.78	0.00	146,918,976.78	069		X	8102	146,918,976.78
069		X	8020	919,885,450.88	0.00	919,885,450.88	069		X	8083	116,000,000.00
							069		X	8102	804,188,077.78
							069	069	X	8020	-302,626.90
069		X	8058	12,894,000.00	0.00	12,894,000.00	069		X	8102	12,894,000.00
069		X	8083	54,692,384,847.00	0.00	54,692,384,847.00	069	012	X	8083	-42,399,349.27
							069	014	X	8083	-4,519,139.00
							069	014	X	8083	-72,596,596.00
							069	014	X	8083	-1,588,270.77
							069	014	X	8083	-18,476,424.93
							069	014	X	8083	-475,000,000.00
							069	020	X	8083	-2,000,000.00

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	-74,399,827,531.56	0.00	-74,399,827,531.56	069	021	X	8083	-548,820.55
							069	309	X	8083	-1,795,325.00
							069		X	8020	-116,000,000.00
							069		X	8102	57,291,800,000.00
							069		X	8350	-1,451,925,934.00
							069		X	8634	-117,620,908.98
							069	069	X	8083	-115,000,000.00
							069	069	X	8083	-2,000,000.00
							069	069	X	8083	-72,925,992.72
							069	069	X	8083	-97,894,286.00
							069	096	X	8083	-7,124,105.78
							069		X	8016	-146,918,976.78
							069		X	8020	-804,188,077.78
							069		X	8058	-12,894,000.00
							069		X	8083	-57,291,800,000.00
069		X	8103	-20,581,599,805.00	0.00	-20,581,599,805.00	069		X	8158	-458,608,809.00
							069		X	8159	-385,417,668.00
							069		X	8350	-15,300,000,000.00
							069		2425	8104	-420,275,519.00
							069		2526	8104	-12,093,150,000.00
							069		X	8106	-3,600,000,000.00
							069		X	8107	-74,027,000.00
							069		1820	8107	-48,131,004.00
							069		1921	8107	-16,000,000.00
							069		2022	8107	-89,000,000.00
							069		2123	8107	-30,000,000.00
							069		2224	8107	-178,000,000.00
							069		2226	8107	-19,000,000.00
							069		2325	8107	-670,000,000.00
							069		2327	8107	-42,500,000.00
							069		2425	8107	-61,739,370.00
							069		2426	8107	-1,291,000,000.00

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		2428	8107	-44,000,000.00
							069		2526	8107	-634,739,370.00
							069		2527	8107	-553,000,000.00
							069		2529	8107	-4,711,330.00
							069		1820	8108	-826,212.00
							069		1921	8108	-1,500,000.00
							069		2022	8108	-4,000,000.00
							069		2123	8108	-12,500,000.00
							069		2224	8108	-48,000,000.00
							069		2325	8108	-92,500,000.00
							069		2426	8108	-44,500,000.00
							069		2527	8108	-58,500,000.00
							069		X	8304	-450,000,000.00
069		2425	8104	420,275,519.00	0.00	420,275,519.00	069		X	8103	420,275,519.00
069		2526	8104	12,093,150,000.00	0.00	12,093,150,000.00	069		X	8103	12,093,150,000.00
069		X	8106	3,600,000,000.00	0.00	3,600,000,000.00	069		X	8103	3,600,000,000.00
069		X	8107	74,027,000.00	0.00	74,027,000.00	069		X	8103	74,027,000.00
069		1820	8107	48,131,004.00	0.00	48,131,004.00	069		X	8103	48,131,004.00
069		1921	8107	16,000,000.00	0.00	16,000,000.00	069		X	8103	16,000,000.00
069		2022	8107	89,000,000.00	0.00	89,000,000.00	069		X	8103	89,000,000.00
069		2123	8107	30,000,000.00	0.00	30,000,000.00	069		X	8103	30,000,000.00
069		2224	8107	178,000,000.00	0.00	178,000,000.00	069		X	8103	178,000,000.00
069		2226	8107	19,000,000.00	0.00	19,000,000.00	069		X	8103	19,000,000.00
069		2325	8107	670,000,000.00	0.00	670,000,000.00	069		X	8103	670,000,000.00
069		2327	8107	42,500,000.00	0.00	42,500,000.00	069		X	8103	42,500,000.00
069		2425	8107	61,739,370.00	0.00	61,739,370.00	069		X	8103	61,739,370.00
069		2426	8107	1,291,000,000.00	0.00	1,291,000,000.00	069		X	8103	1,291,000,000.00
069		2428	8107	44,000,000.00	0.00	44,000,000.00	069		X	8103	44,000,000.00
069		2526	8107	634,739,370.00	0.00	634,739,370.00	069		X	8103	634,739,370.00
069		2527	8107	553,000,000.00	0.00	553,000,000.00	069		X	8103	553,000,000.00
069		2529	8107	4,711,330.00	0.00	4,711,330.00	069		X	8103	4,711,330.00
069		1820	8108	826,212.00	0.00	826,212.00	069		X	8103	826,212.00

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		1921	8108	1,500,000.00	0.00	1,500,000.00	069		X	8103	1,500,000.00
069		2022	8108	4,000,000.00	0.00	4,000,000.00	069		X	8103	4,000,000.00
069		2123	8108	12,500,000.00	0.00	12,500,000.00	069		X	8103	12,500,000.00
069		2224	8108	48,000,000.00	0.00	48,000,000.00	069		X	8103	48,000,000.00
069		2325	8108	92,500,000.00	0.00	92,500,000.00	069		X	8103	92,500,000.00
069		2426	8108	44,500,000.00	0.00	44,500,000.00	069		X	8103	44,500,000.00
069		2527	8108	58,500,000.00	0.00	58,500,000.00	069		X	8103	58,500,000.00
069		2527	8121	30,000,000.00	0.00	30,000,000.00	070		X	8185	30,000,000.00
069		X	8158	458,608,809.00	0.00	458,608,809.00	069		X	8102	458,608,809.00
069		X	8159	385,417,668.00	0.00	385,417,668.00	069		X	8102	385,417,668.00
069		X	8304	450,000,000.00	0.00	450,000,000.00	069		X	8103	450,000,000.00
069		X	8350	16,751,925,934.00	0.00	16,751,925,934.00	069		X	8083	1,451,925,934.00
							069		X	8102	15,300,000,000.00
069		X	8634	117,620,908.98	0.00	117,620,908.98	069		X	8083	117,620,908.98
069	069	X	0143	696,137,008.00	0.00	696,137,008.00	069		X	0143	696,137,008.00
069	069	X	0143	72,661,053.00	0.00	72,661,053.00	069		X	0143	72,661,053.00
069	069	X	0143	332,321,165.00	0.00	332,321,165.00	069		X	0143	332,321,165.00
069	069	X	0143	216,980,774.00	0.00	216,980,774.00	069		X	0143	216,980,774.00
069	069	2529	0143	1,057,750,097.00	0.00	1,057,750,097.00	069		2529	0143	1,057,750,097.00
069	069	2529	0143	72,760,000.00	0.00	72,760,000.00	069		2529	0143	72,760,000.00
069	069	2529	0143	274,872,858.00	0.00	274,872,858.00	069		2529	0143	274,872,858.00
069	069	2529	0143	62,641,045.00	0.00	62,641,045.00	069		2529	0143	62,641,045.00
069	069	X	0548	18,715,000.00	0.00	18,715,000.00	069		X	0548	18,715,000.00
069	069	2528	0548	77,924,826.00	0.00	77,924,826.00	069		2528	0548	77,924,826.00
069	069	X	8020	302,626.90	0.00	302,626.90	069		X	8020	302,626.90
069	069	X	8083	115,000,000.00	0.00	115,000,000.00	069		X	8083	115,000,000.00
069	069	X	8083	2,000,000.00	0.00	2,000,000.00	069		X	8083	2,000,000.00
069	069	X	8083	72,925,992.72	0.00	72,925,992.72	069		X	8083	72,925,992.72
069	069	X	8083	97,894,286.00	0.00	97,894,286.00	069		X	8083	97,894,286.00
069	096	X	0500	36,312,926.83	0.00	36,312,926.83	069		X	0500	36,312,926.83
069	096	X	8083	7,124,105.78	0.00	7,124,105.78	069		X	8083	7,124,105.78

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 (-)
Total				45,715,496,868.00	45,629,451,868.00	86,045,000.00					86,045,000.00