

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Title	Period of Availability	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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
			Dept		Account Number	Sub No.						
			Reg	Tr From								
Department Of Transportation												
Office Of The Secretary												
General Fund Accounts												
Salaries And Expenses, Office Of The Secretary, Transportation												
Fund Resources:												
Undisbursed Funds												
		2010	69		0102	-----	102,686,000.00	-----	84,362,561.00	-----	18,323,439.00	
		2009				24,704,943.66	-----	-----	14,927,067.37	-----	9,777,876.29	
		2008				9,481,045.19	-----	-----	1,215,700.20	-----	8,265,344.99	
		2007				1,934,114.00	-----	-----	491,893.32	-----	1,442,220.68	
		2006				73,412.53	-----	-----	-22,051.36	-----	95,463.89	
		2005				1,295,639.84	-----	-----	-738,352.29	2,033,992.13	-----	
		No Year				26,246,820.62	-----	-----	-3,648,627.87	-----	29,895,448.49	
	Accounts Receivable					-4,861,934.40	-----	-----	-----	-8,964,202.74	4,102,268.34	
	Unfilled Customer Orders					12,588,590.98	-----	-----	-----	9,225,277.81	3,363,313.17	
Fund Equities:												
	Unobligated Balances (Expired)					-14,473,688.38	-----	-----	-----	3,767,660.36	-18,241,348.74	
	Unobligated Balances (Unexpired)					-13,445,676.06	-----	-----	-----	525,700.66	-13,971,376.72	
	Accounts Payable					-3,795,501.13	-----	-----	-----	-54,383.01	-3,741,118.12	
	Undelivered Orders					-39,747,766.85	-----	-----	-----	-436,235.58	-39,311,531.27	
	Subtotal		69		0102	-0-	102,686,000.00	-----	96,588,190.37	6,097,809.63	-0-	
Supplemental Discretionary Grants For A National Surface Transportation System - Recovery Act, Office Of The Secretary, Transportation												
Fund Resources:												
Undisbursed Funds												
		2009-2011	69		0106	1,500,000,000.00	-----	-1,459,187,224.17	422,770.86	-----	40,390,004.97	
Transfer To:												
	Federal Highway Administration, Transportation	2009-2011	69	69	0106	5	-----	787,256,028.00	7,820,265.22	-----	779,435,762.78	
	Federal Railroad Administration, Transportation	2009-2011	69	69	0106	7	-----	103,086,208.17	-----	-----	103,086,208.17	
	Federal Transit Administration, Transportation	2009-2011	69	69	0106	11	-----	448,404,988.00	1,520,480.00	-----	446,884,508.00	
	Maritime Administration, Transportation	2009-2011	69	69	0106	17	-----	120,440,000.00	-----	-----	120,440,000.00	
Fund Equities:												
	Unobligated Balances (Unexpired)					-1,500,000,000.00	-----	-----	-----	-420,772,765.21	-1,079,227,234.79	
	Accounts Payable					-----	-----	-----	-----	7,443.30	-7,443.30	
	Undelivered Orders					-----	-----	-----	-----	411,001,805.83	-411,001,805.83	
	Subtotal		69		0106	-0-	-----	-----	9,763,516.08	-9,763,516.08	-0-	
Compensation For Air Carriers, Office Of The Secretary, Transportation												
Fund Resources:												
Undisbursed Funds												
		No Year	69		0111	383,511.67	-----	-----	-5,257,419.96	-----	5,640,931.63	
Fund Equities:												
	Unobligated Balances (Unexpired)					-383,511.67	-----	-----	-----	5,257,419.96	-5,640,931.63	
	Subtotal		69		0111	-0-	-----	-----	-5,257,419.96	5,257,419.96	-0-	
Financial Management Capital, Office Of The Secretary, Transportation												
Fund Resources:												
Undisbursed Funds												
		No Year	69		0116	5,000,000.00	5,000,000.00	-----	1,800,980.58	-----	8,199,019.42	
Fund Equities:												
	Unobligated Balances (Unexpired)					-5,000,000.00	-----	-----	-----	956,629.00	-5,956,629.00	
	Accounts Payable					-----	-----	-----	-----	391,143.38	-391,143.38	

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 ⁴
		Dept	Account	Sub						
Title	Period of Availability	Reg	Tr From	Number	No.					
Undelivered Orders										
	Subtotal	69		0116		-0-	5,000,000.00	1,800,980.58	1,851,247.04	-1,851,247.04
Office Of Civil Rights, Office Of The Secretary, Transportation									3,199,019.42	-0-
Fund Resources:										
Undisbursed Funds	2010	69		0118			9,667,000.00	7,139,937.87		2,527,062.13
	2009					2,465,422.57		818,547.49		1,646,875.08
	2008					1,189,029.00		75,079.79		1,113,949.21
	2007					322,653.27		15.80		322,637.47
	2006					134,456.40		-36.44		134,492.84
	2005					229,831.83		-21,992.61	251,824.44	
Accounts Receivable						89,645.23				89,645.23
Unfilled Customer Orders						21,613.57			17,507.85	4,105.72
Fund Equities:										
Unobligated Balances (Expired)						-2,496,205.69			434,297.55	-2,930,503.24
Accounts Payable						-326,572.18			-23,911.13	-302,661.05
Undelivered Orders						-1,629,874.00			975,729.39	-2,605,603.39
	Subtotal	69		0118		-0-	9,667,000.00	8,011,551.90	1,655,448.10	-0-
Minority Business Outreach, Office Of The Secretary, Transportation										
Fund Resources:										
Undisbursed Funds	2010-2011	69		0119			3,074,000.00	172,779.16		2,901,220.84
	2009-2010					2,944,871.83		1,130,662.42		1,814,209.41
	2008-2009					2,346,535.61		1,195,135.68		1,151,399.93
	2007-2008					1,240,843.56		222,542.11		1,018,301.45
	2006-2007					645,374.40		-58.36		645,432.76
	2005-2006					118,249.59		-6,657.50		124,907.09
	2004-2005					216,743.11		-7,956.78	224,699.89	
	No Year					7,965,786.13		235.00		7,965,551.13
Fund Equities:										
Unobligated Balances (Expired)						-1,329,864.16			-1,469.83	-1,328,394.33
Unobligated Balances (Unexpired)						-9,010,349.83			-1,213,689.10	-7,796,660.73
Accounts Payable						-156,280.14			-49,323.53	-106,956.61
Undelivered Orders						-4,981,910.10			1,407,100.84	-6,389,010.94
	Subtotal	69		0119		-0-	3,074,000.00	2,706,681.73	367,318.27	-0-
Transportation Planning, Research And Development, Office Of The Secretary, Transportation										
Fund Resources:										
Undisbursed Funds	2007-2012	69		0142		1,999,583.41		319,252.76		1,680,330.65
	2006-2011					1,284,932.91		34,878.00	163,063.53	1,156,747.38
	2005-2010					90,444.17		1,989,605.45	10,576.00	2,069,473.62
	2004-2009					1,202,331.05			1,005,487.77	196,843.28
	2003-2008					60,881.79				60,881.79
	2006-2007					436,585.44		-34,878.00	142,038.51	259,668.93
	2002-2007					96,157.33				96,157.33
	2005-2006					1,989,605.45		-1,989,605.45	-510.07	510.07
	2004-2005					778,130.16			778,130.16	
	No Year					27,956,076.42	18,168,000.00		18,673,446.71	27,450,629.71
Accounts Receivable										-2,798,605.02
Unfilled Customer Orders						793,555.47			2,493,261.56	-1,699,706.09

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transportation Planning, Research And Development, Office Of The Secretary, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-240,000.43	-----	-----	-----	-24,869.00	-215,131.43	
Unobligated Balances (Unexpired)					-13,504,934.70	-----	-----	-----	-5,354,705.29	-8,150,229.41	
Accounts Payable					-885,123.10	-----	-----	-----	-432,850.65	-452,272.45	
Undelivered Orders					-22,058,225.37	-----	-----	-----	3,194,283.03	-25,252,508.40	
Subtotal	69		0142		-0-	18,168,000.00		20,313,355.21	-2,145,355.21	-0-	
National Infrastructure Investments, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2012	69	0143		-----	600,000,000.00	-----	241,591.00	-----	599,758,409.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	599,000,149.41	-599,000,149.41	
Accounts Payable					-----	-----	-----	-----	88,732.10	-88,732.10	
Undelivered Orders					-----	-----	-----	-----	669,527.49	-669,527.49	
Subtotal	69		0143		-0-	600,000,000.00		241,591.00	599,758,409.00	-0-	
New Headquarters Building, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0147		4,837,083.32	-----	-----	1,650,788.08	-----	3,186,295.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-131,418.71	-----	-----	-----	1,479,411.23	-1,610,829.94	
Accounts Payable					-115,674.89	-----	-----	-----	-72,249.89	-43,425.00	
Undelivered Orders					-4,589,989.72	-----	-----	-----	-3,057,949.42	-1,532,040.30	
Subtotal	69		0147		-0-			1,650,788.08	-1,650,788.08	-0-	
Minority Business Resource Center Program, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2010	69	0155		-----	923,868.00	-----	242,014.12	-----	681,853.88	
	2009				582,839.17	-----	-----	131,042.01	-----	451,797.16	
	2008				498,718.26	-----	-----	10,919.82	-----	487,798.44	
	2007				518,038.51	-----	-----	-----	-----	518,038.51	
	2006				684,538.54	-----	-----	-----	-----	684,538.54	
	2005				380,350.35	-----	-----	-----	380,350.35	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,334,293.40	-----	-----	-----	-29,433.66	-2,304,859.74	
Accounts Payable					-31,634.07	-----	-----	-----	-17,602.34	-14,031.73	
Undelivered Orders					-298,557.36	-----	-----	-----	206,577.70	-505,135.06	
Subtotal	69		0155		-0-	923,868.00		383,975.95	539,892.05	-0-	
Compensation For General Aviation Operations, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0156		3,254,065.24	-----	-----	-----	-----	3,254,065.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,254,065.24	-----	-----	-----	-----	-3,254,065.24	
Subtotal	69		0156		-0-			-----	-----	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	5423	36,664,398.69	24,999,000.00	25,000,000.00	35,341,224.70	-----	51,322,173.99		
Fund Equities:											
Unobligated Balances (Unexpired)				-13,852,064.60	-----	-----	-----	9,921,437.79	-23,773,502.39		
Accounts Payable				-67,203.63	-----	-----	-----	148,873.59	-216,077.22		
Undelivered Orders				-22,745,130.46	-----	-----	-----	4,587,463.92	-27,332,594.38		
Subtotal		69	5423	-0-	24,999,000.00	25,000,000.00	35,341,224.70	14,657,775.30	-0-		
Intragovernmental Funds											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4520	77,691,876.57	-----	-----	-3,705,719.03	-----	81,397,595.60		
Accounts Receivable				6,548,172.55	-----	-----	-----	1,948,985.81	4,599,186.74		
Unfilled Customer Orders				36,578,180.03	-----	-----	-----	-7,121,992.25	43,700,172.28		
Fund Equities:											
Unobligated Balances (Unexpired)				-25,373,703.33	-----	-----	-----	23,755,296.99	-49,129,000.32		
Accounts Payable				-51,629,625.96	-----	-----	-----	8,827,506.70	-60,457,132.66		
Undelivered Orders				-43,814,899.86	-----	-----	-----	-23,704,078.22	-20,110,821.64		
Subtotal		69	4520	-0-	-----	-----	-3,705,719.03	3,705,719.03	-0-		
Trust Fund Accounts											
Payment To Air Carriers, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8304	29,259,438.43	150,000,000.00	-----	130,209,098.00	-----	49,050,340.43		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,125,549.43	-----	-----	-----	16,510,998.00	-17,636,547.43		
Accounts Payable				-----	-----	-----	-----	579,035.00	-579,035.00		
Undelivered Orders				-28,133,889.00	-----	-----	-----	2,700,869.00	-30,834,758.00		
Subtotal		69	8304	-0-	150,000,000.00	-----	130,209,098.00	19,790,902.00	-0-		
Gifts And Bequests, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8548	116.64	-2,338.31	2,221.67	-----	-----	-----		
Investments In Public Debt Securities				2,221.67	-----	-2,221.67	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,338.31	-----	-----	-----	-2,338.31	-----		
Subtotal		69	8548	-0-	-2,338.31	-----	-----	-2,338.31	-0-		
Total, Office Of The Secretary				-----	914,515,529.69	25,000,000.00	298,047,814.61	641,467,715.08	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2011	69		1301	-----	1,372,000.00	-----	-----	-----	1,372,000.00	
	2010				-----	5,350,028,000.00	-----	4,111,402,420.97	-----	1,238,625,579.03	
	2009-2010				3,700,000.00	-----	-----	3,824,000.00	-----	⁵ 124,000.00	
	2009				1,293,704,113.81	-----	-----	1,161,139,948.51	-----	132,564,165.30	
	2008-2009				3,100,000.00	-----	-----	1,974,165.75	-----	1,125,834.25	
	2008				112,905,045.94	-----	-----	55,820,469.17	-----	57,084,576.77	
	2007				52,314,070.32	-----	-----	-21,704,207.95	-----	74,018,278.27	
	2006				40,146,537.63	-----	-----	-2,949,781.20	-----	43,096,318.83	
	2005-2006				34,383.56	-----	-----	-----	-----	34,383.56	
	2005				46,713,878.41	-----	-----	-16,047,806.32	62,761,684.73	-----	
	2004-2005				26,036.21	-----	-----	-45,276.00	71,312.21	-----	
	No Year				41,603,491.92	-----	-----	818,106.56	-----	40,785,385.36	
Accounts Receivable					127,170,372.24	-----	-----	-----	69,428,330.32	57,742,041.92	
Unfilled Customer Orders					189,818,261.54	-----	-----	-----	26,258,525.46	163,559,736.08	
Fund Equities:											
Unobligated Balances (Expired)					⁶ 101,704,591.73	-----	-----	-----	4,795,175.67	-106,499,767.40	
Unobligated Balances (Unexpired)					⁶ 84,147,270.39	-----	-----	-----	-16,323,842.24	-67,823,428.15	
Accounts Payable					-627,268,360.47	-----	-----	-----	-65,804,837.98	-561,463,522.49	
Undelivered Orders					⁶ 1,098,115,968.99	-----	-----	-----	-24,018,387.66	-1,074,097,581.33	
Subtotal		69		1301	-0-	5,351,400,000.00	-----	5,294,232,039.49	57,167,960.51	-0-	
Facilities, Engineering And Development, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1303	2,299.10	-----	-----	-----	-----	2,299.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.09	-----	-----	-----	1,629.40	-1,629.49	
Accounts Payable					-----	-----	-----	-----	627.50	-627.50	
Undelivered Orders					-2,299.01	-----	-----	-----	-2,256.90	-42.11	
Subtotal		69		1303	-0-	-----	-----	-----	-----	-0-	
Supplemental Funding For Facilities And Equipment - Recovery Act, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1304	197,981,728.67	-----	-----	72,492,717.59	-----	125,489,011.08	
Unfilled Customer Orders					-----	-----	-----	-----	226,621.40	-226,621.40	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,520,260.62	-1,520,260.62	
Unobligated Balances (Unexpired)					-110,677,022.58	-----	-----	-----	-110,677,022.58	-----	
Accounts Payable					-560,767.33	-----	-----	-----	3,657,336.92	-4,218,104.25	
Undelivered Orders					-86,743,938.76	-----	-----	-----	32,780,086.05	-119,524,024.81	
Subtotal		69		1304	-0-	-----	-----	72,492,717.59	-72,492,717.59	-0-	

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Grants-In-Aid For Airports - Recovery Act, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69	1306		920,977,894.80	-----	725,522,780.07	-----	195,455,114.73		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	40,466.27	-40,466.27		
Unobligated Balances (Unexpired)					-21,196,046.21	-----	-----	-21,196,046.21	-----		
Accounts Payable					-109,710,808.61	-----	-----	-107,445,393.11	-2,265,415.50		
Undelivered Orders					-790,071,039.98	-----	-----	-596,921,807.02	-193,149,232.96		
Subtotal		69	1306		-0-	-----	725,522,780.07	-725,522,780.07	-0-		
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	5422		-----	25,000,000.00	-25,000,000.00	-----	-----		
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4120		50,388,964.98	-----	-181,271,592.70	-----	6,047,733.22		
Unrealized Discount On Investments					-3,484,035.66	-----	552,697.53	-----	-2,931,338.13		
Investments In Public Debt Securities					1,271,165,338.45	-----	180,718,895.17	-----	1,451,884,233.62		
Accounts Receivable					-384,687.64	-----	-----	-----	-384,687.64		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,310,866,087.06	-----	-----	138,987,461.98	-1,449,853,549.04		
Accounts Payable					-42,641.98	-----	-----	-2,022,595.89	1,979,953.91		
Undelivered Orders					-6,776,851.09	-----	-----	-34,505.15	-6,742,345.94		
Subtotal		69	4120		-0-	-----	-136,930,360.94	136,930,360.94	-0-		
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4562		322,455,113.52	-----	28,385,966.00	-----	294,069,147.52		
Accounts Receivable					3,416,781.31	-----	-----	234,812.39	3,181,968.92		
Unfilled Customer Orders					14,751,356.92	-----	-----	-5,518,337.05	20,269,693.97		
Fund Equities:											
Unobligated Balances (Unexpired)					-174,372,007.46	-----	-----	-44,141,214.46	-130,230,793.00		
Accounts Payable					-37,078,790.57	-----	-----	6,940,431.56	-44,019,222.13		
Undelivered Orders					-129,172,453.72	-----	-----	14,098,341.56	-143,270,795.28		
Subtotal		69	4562		-0-	-----	28,385,966.00	-28,385,966.00	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Airport And Airway Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		8103	-204,227,475.85	71,774,584,934.52	-688,627,192.62	7-----	-----	881,730,266.05	
Investments In Public Debt Securities					7,829,468,000.00	-----	-784,109,000.00	-----	-----	7,045,359,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,853,028,088.15	-----	-----	-----	587,162,892.90	-4,440,190,981.05	
Accounts Payable					-3,772,212,436.00	-----	-----	-----	-285,314,151.00	-3,486,898,285.00	
Subtotal	69			8103	-0-	1,774,584,934.52	-1,472,736,192.62	-----	301,848,741.90	-0-	
Operations, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010	69		8104	-----	4,000,000,000.00	-----	4,000,000,000.00	-----	-----	
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8106	375,486,623.09	3,450,000,000.00	-----	3,281,502,577.22	-----	543,984,045.87	
Unfunded Contract Authority					3,555,067,863.52	8515,000,000.00	-----	-----	394,000,000.00	3,676,067,863.52	
Accounts Receivable					1,167,046,181.47	-----	-----	-----	450,000,000.00	717,046,181.47	
Unfilled Customer Orders					10,348.86	-----	-----	-----	-----	10,348.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-394,695,920.60	-----	-----	-----	-390,399,736.27	-4,296,184.33	
Accounts Payable					-662,556,110.30	-----	-----	-----	-106,638,166.21	-555,917,944.09	
Undelivered Orders					-4,040,358,986.04	-----	-----	-----	336,535,325.26	-4,376,894,311.30	
Subtotal	69			8106	-0-	3,965,000,000.00	-----	3,281,502,577.22	683,497,422.78	-0-	
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2012	69		8107	-----	825,000,000.00	-----	591,052,230.41	-----	233,947,769.59	
	2009-2011				128,568,663.58	-----	965,000,000.00	942,937,480.14	-----	150,631,183.44	
	2010				-----	469,000,000.00	-----	431,587,644.49	-----	37,412,355.51	
	2008-2010				109,196,222.27	-----	335,300,000.00	343,906,466.04	-----	100,589,756.23	
	2009				34,261,764.04	-----	1,000,000.00	31,739,826.11	-----	3,521,937.93	
	2008-2009				3,300,000.00	-----	-----	190,269.71	-----	3,109,730.29	
	2007-2009				127,542,317.85	-----	105,000,000.00	167,177,337.62	-----	65,364,980.23	
	2008				5,341,665.17	-----	-----	1,795,773.59	-----	3,545,891.58	
	2006-2008				41,629,417.36	-----	40,000,000.00	58,215,741.54	-----	23,413,675.82	
	2007				30,503,603.82	-----	-----	672,563.35	-----	29,831,040.47	
	2005-2007				33,406,524.50	-----	10,000,000.00	29,298,012.59	-----	14,108,511.91	
	2006				4,724,375.50	-----	-----	40,187.41	-----	4,684,188.09	
	2004-2006				16,750,051.05	-----	10,000,000.00	13,749,241.07	-----	13,000,809.98	
	2005				7,331,634.96	-----	-7,334,397.82	-2,762.86	-----	-----	
	2003-2005				8,117,455.98	-----	-7,242,111.09	875,344.89	-----	-----	
	No Year				93,790,448.86	-----	-----	-3,448,915.05	-----	97,239,363.91	
Accounts Receivable					2,551,123,350.31	-----	-----	-----	-119,128,999.83	2,670,252,350.14	
Unfilled Customer Orders					81,388,946.88	-----	-----	-----	8,032,255.98	73,356,690.90	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-129,514,420.26	-----	-----	-4,420,181.80	-125,094,238.46		
Unobligated Balances (Unexpired)					-1,202,782,062.49	-----	-----	185,146,068.11	-1,387,928,130.60		
Accounts Payable					-156,635,978.05	-----	-----	-23,228,563.49	-133,407,414.56		
Undelivered Orders					-1,788,043,981.33	-----	-----	89,536,471.07	-1,877,580,452.40		
Subtotal		69		8107	-0-	1,294,000,000.00	1,451,723,491.09	2,609,786,441.05	135,937,050.04	-0-	
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2012	69		8108	-----	139,002,155.28	-----	67,781,643.01	-----	71,220,512.27	
	2009-2011				58,595,079.27	5,227.95	10,000,000.00	49,575,958.21	-----	19,024,349.01	
	2008-2010				17,988,679.34	-----	10,000,000.00	19,330,733.33	-----	8,657,946.01	
	2007-2009				8,880,370.63	-----	3,000,000.00	8,428,470.45	-----	3,451,900.18	
	2006-2008				1,752,458.73	-----	500,000.00	-144,049.17	-----	2,396,507.90	
	2005-2007				2,653,856.35	-----	-----	1,397,692.64	-----	1,256,163.71	
	2004-2006				1,544,237.60	-----	-----	-154,559.03	-----	1,698,796.63	
	2003-2005				2,740,075.88	-----	-2,487,298.47	252,777.41	-----	-----	
	No Year				20,417,426.16	-----	-----	858,591.21	-----	19,558,834.95	
Accounts Receivable					94,445,302.70	-----	-----	-----	-22,158,136.60	116,603,439.30	
Unfilled Customer Orders					6,212,217.00	-----	-----	-----	-1,825,343.29	8,037,560.29	
Fund Equities:											
Unobligated Balances (Expired)					-7,156,394.09	-----	-----	-----	-1,473,870.36	-5,682,523.73	
Unobligated Balances (Unexpired)					-60,958,499.03	-----	-----	-----	-10,136,423.51	-50,822,075.52	
Accounts Payable					-11,882,690.12	-----	-----	-----	7,089,139.69	-18,971,829.81	
Undelivered Orders					-135,232,120.42	-----	-----	-----	41,197,460.77	-176,429,581.19	
Subtotal		69		8108	-0-	139,007,383.23	21,012,701.53	147,327,258.06	12,692,826.70	-0-	
Total, Federal Aviation Administration					-----	16,548,992,317.75	-25,000,000.00	16,022,319,418.54	501,672,899.21	-----	
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0500	1,705,966,267.88	-----	-19,782,731.74	522,970,682.02	-----	1,163,212,854.12	
Transfer To:											
Forest Service, Agriculture	No Year	12	69	0500	19,254,985.33	-----	4,739,672.96	9,991,734.85	-----	14,002,923.44	
National Park Service, Interior	No Year	14	69	0500	517,152.34	-----	607,716.00	-----	-----	1,124,868.34	
Bureau Of Land Management, Interior	No Year	14	69	0500	250,789.00	-----	238,358.00	36,966.77	-----	452,180.23	
U.S. Fish & Wildlife Service, Interior	No Year	14	69	0500	-----	-----	504,043.00	-----	-----	504,043.00	
Bureau Of Indian Affairs, Interior	No Year	14	69	0500	69,890,250.08	-----	11,829,041.78	54,244,023.08	-----	27,475,268.78	
Corps Of Engineers	No Year	96	69	0500	1,817,247.96	-----	1,863,900.00	1,062,480.40	-----	2,618,667.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-801,541,663.82	-----	-----	-----	-357,619,979.57	-443,921,684.25	
Accounts Payable					-1,310,596.53	-----	-----	-----	-396,010.49	-914,586.04	
Undelivered Orders					-994,844,432.24	-----	-----	-----	-230,289,897.06	-764,554,535.18	
Subtotal		69		0500	-0-	-----	-----	588,305,887.12	-588,305,887.12	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0502		15,241.00	-----	-----	-----	15,241.00	
Fund Equities: Unobligated Balances (Unexpired)						-15,241.00	-----	-----	-----	-15,241.00	
Subtotal		69		0502		-0-	-----	-----	-----	-0-	
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0503		352,333.19	-----	-----	-----	352,333.19	
Fund Equities: Unobligated Balances (Unexpired)						-352,333.19	-----	-----	-----	-352,333.19	
Subtotal		69		0503		-0-	-----	-----	-----	-0-	
Highway Infrastructure Investment- Recovery Act, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	2009-2012	69		0504		37,582,317.02	-----	9,659,542.30	-----	27,922,774.72	
	2010-2011					-----	-----	-400,000.00	-----	400,000.00	
	2009-2010					24,548,553,028.06	-----	-235,125,350.00	11,793,314,096.09	12,520,113,581.97	
Transfer To:							-----	-----	-----		
Forest Service, Agriculture	2009-2010	12	69	0504	11	868,617.00	-----	725,582.22	-----	143,034.78	
National Park Service, Interior	2009-2010	14	69	0504	10	16,667,035.07	-----	-2,040,000.00	5,282,800.92	9,344,234.15	
Bureau Of Indian Affairs, Interior	2009-2010	14	69	0504	20	149,997,495.38	-----	77,975,904.00	78,209,921.00	149,763,478.38	
Office Of The Secretary, Transportation	2009-2010	69	69	0504	1	19,986,708.00	-----	-----	955,554.25	19,031,153.75	
Maritime Administration, Transportation	2009-2010	69	69	0504	17	21,379,000.00	-----	4,550,000.00	9,066,579.45	16,862,420.55	
Accounts Receivable						67,246.34	-----	-----	-----	-3,385,683.76	
Unfilled Customer Orders						80,101,291.44	-----	-----	-----	18,311,521.82	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Expired)						-----	-----	-----	18,826,566.71	-18,826,566.71	
Unobligated Balances (Unexpired)						-7,746,906,964.34	-----	-----	-----	-7,721,243,437.21	
Accounts Payable						-790,796,196.16	-----	-----	-----	907,117,842.08	
Undelivered Orders						-16,337,499,577.81	-----	-----	-----	-5,271,080,331.87	
Subtotal		69		0504		-0-	-----	-154,639,446.00	11,896,814,076.23	-12,051,453,522.23	
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0505		18,290,203.02	55,086,236.80	-----	56,248,276.88	-----	
Fund Equities: Unobligated Balances (Unexpired)						-12,811,004.34	-----	-----	-----	262,099.57	
Undelivered Orders						-5,479,198.68	-----	-----	-----	-1,424,139.65	
Subtotal		69		0505		-0-	55,086,236.80	-----	56,248,276.88	-1,162,040.08	
Inter-American Highway, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0506		82,329.48	-----	-----	-----	82,329.48	
Fund Equities: Unobligated Balances (Unexpired)						-82,329.48	-----	-----	-----	-82,329.48	
Subtotal		69		0506		-0-	-----	-----	-----	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Bikeway Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0507	17,212.11	-----	-----	-----	17,212.11		
Fund Equities:											
Unobligated Balances (Unexpired)					-17,212.11	-----	-----	-----	-17,212.11		
Subtotal		69		0507	-0-	-----	-----	-----	-0-		
Denali Access System Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds					-----	-----	-----	-----	-----		
Transfer To:											
Denali Commission	No Year	95	69	0511	5,415,000.00	-----	526,513.97	-----	4,888,486.03		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	447,461.89	-447,461.89		
Undelivered Orders					-5,415,000.00	-----	-----	-973,975.86	-4,441,024.14		
Subtotal		69		0511	-0-	-----	526,513.97	-526,513.97	-0-		
Highway Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0518	7,924,481.49	-----	7,924,481.00	-----	0.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-0.49	-----	-----	-----	-0.49		
Undelivered Orders					-7,924,481.00	-----	-----	-7,924,481.00	-----		
Subtotal		69		0518	-0-	-----	7,924,481.00	-7,924,481.00	-0-		
Highway Widening And Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0519	180.00	-----	-----	-----	180.00		
Fund Equities:											
Undelivered Orders					-180.00	-----	-----	-----	-180.00		
Subtotal		69		0519	-0-	-----	-----	-----	-0-		
Congestion Mitigation, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0524	140.00	-----	-----	-----	140.00		
Fund Equities:											
Undelivered Orders					-140.00	-----	-----	-----	-140.00		
Subtotal		69		0524	-0-	-----	-----	-----	-0-		
Cross Westchester Expressway, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0525	15,227.00	-----	-----	-----	15,227.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-15,227.00	-----	-----	-----	-15,227.00		
Subtotal		69		0525	-0-	-----	-----	-----	-0-		
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	69		0526	6,222.67	-----	-----	-----	-----	6,222.67	
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-6,222.67	-----	-----	-----	-----	-6,222.67	
Subtotal		69		0526	-0-					-0-	
Schenectady Bridge, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0527	4,929.00	-----	-----	-1,980.00	-----	6,909.00	
Fund Equities:									6,909.00	-6,909.00	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	6,909.00	-6,909.00	
Undelivered Orders					-4,929.00	-----	-----	-----	-4,929.00	-----	
Subtotal		69		0527	-0-			-1,980.00	1,980.00	-0-	
Highway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0530	322,076.44	-----	-----	-546.00	-----	322,622.44	
Fund Equities:									34,944.15	-34,944.15	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	34,944.15	-34,944.15	
Undelivered Orders					-322,076.44	-----	-----	-----	-34,398.15	-287,678.29	
Subtotal		69		0530	-0-			-546.00	546.00	-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0532	1,300,042.49	-----	-----	-632,842.37	-----	1,932,884.86	
Fund Equities:									-280.42	-686,522.47	
Unobligated Balances (Unexpired)					-686,802.89	-----	-----	-----	-280.42	-686,522.47	
Undelivered Orders					-613,239.60	-----	-----	-----	633,122.79	-1,246,362.39	
Subtotal		69		0532	-0-			-632,842.37	632,842.37	-0-	
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0533	316,518.94	-----	-----	-----	-----	316,518.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-316,518.94	-----	-----	-----	-----	-316,518.94	
Subtotal		69		0533	-0-					-0-	
Payment To The Highway Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010	69		0534	-----	19,500,000,000.00	-----	19,500,000,000.00	-----	-----	
Alaska Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0537	68,898.00	-----	-----	-----	-----	68,898.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-62,861.61	-----	-----	-----	-----	-62,861.61	
Accounts Payable					-314.35	-----	-----	-----	-----	-314.35	
Undelivered Orders					-5,722.04	-----	-----	-----	-----	-5,722.04	
Subtotal		69		0537	-0-					-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Surface Transportation Priorities, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0538	153,657,482.09	291,429,240.00	-8,587,513.00	27,662,617.22	-----	408,836,591.87	
Transfer To:											
Housing And Urban Development	No Year	86	69	0538	-----	-----	5,799,658.00	-----	-----	5,799,658.00	
Denali Commission	No Year	95	69	0538	-----	-----	2,312,855.00	-----	-----	2,312,855.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-130,878,189.00	-----	-----	-----	210,377,604.24	-341,255,793.24	
Undelivered Orders					-22,779,293.09	-----	-----	-----	52,914,018.54	-75,693,311.63	
Subtotal		69		0538	-0-	291,429,240.00	-475,000.00	27,662,617.22	263,291,622.78	-0-	
Highway Beautification, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0540	500,269.43	-----	-----	152.27	-----	500,117.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-438,838.44	-----	-----	-----	0.61	-438,839.05	
Undelivered Orders					-61,430.99	-----	-----	-----	-152.88	-61,278.11	
Subtotal		69		0540	-0-	-----	-----	152.27	-152.27	-0-	
Construction Of Public Toll Roads, Orange County, California, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	1995	69		0543	8,000,000.00	-----	-----	-----	8,000,000.00	-----	
	1993				9,600,000.00	-----	-----	-----	9,600,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-7,200,000.00	-----	-----	-----	-7,200,000.00	-----	
Undelivered Orders					-800,000.00	-----	-----	-----	-800,000.00	-----	
Subtotal		69		0543	9,600,000.00	-----	-----	-----	9,600,000.00	-0-	
Highway Infrastructure Programs, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2012	69		0548	-----	650,000,000.00	-----	87,813,797.25	-----	562,186,202.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	418,883,456.25	-418,883,456.25	
Undelivered Orders					-----	-----	-----	-----	143,302,746.50	-143,302,746.50	
Subtotal		69		0548	-0-	650,000,000.00	-----	87,813,797.25	562,186,202.75	-0-	
State Infrastructure Banks, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0549	2,741,800.00	-----	-----	406,400.00	-----	2,335,400.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.01	-----	-----	-----	1,135,400.00	-1,135,400.01	
Undelivered Orders					-2,741,799.99	-----	-----	-----	-1,541,800.00	-1,199,999.99	
Subtotal		69		0549	-0-	-----	-----	406,400.00	-406,400.00	-0-	
I-35W Bridge Repair And Reconstruction, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0550	22,389,111.04	-----	-----	1,987,210.82	-----	20,401,900.22	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
I-35W Bridge Repair And Reconstruction, Federal Highway Administration, Transportation - Continued Fund Equities: Undelivered Orders											
	Subtotal	69		0550	-22,389,111.04 -0-	----- -----	----- -----	----- 1,987,210.82	-1,987,210.82 -1,987,210.82	-20,401,900.22 -0-	
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0551	11,823,040.49	-----	-----	3,218,402.67	-----	8,604,637.82	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders					-7,553,326.33 -4,269,714.16 -0-	----- ----- -----	----- ----- -----	----- ----- 3,218,402.67	117,927.49 -3,336,330.16 -3,218,402.67	-7,671,253.82 -933,384.00 -0-	
	Subtotal	69		0551							
Darien Gap Highway, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0553	2,037,034.50	-----	-----	-----	-----	2,037,034.50	
Fund Equities: Unobligated Balances (Unexpired)					-2,037,034.50 -0-	----- -----	----- -----	----- -----	----- -----	-2,037,034.50 -0-	
	Subtotal	69		0553							
Rail Crossings Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0555	517,220.20	-----	-----	-----	-----	517,220.20	
Fund Equities: Unobligated Balances (Unexpired)					-517,220.20 -0-	----- -----	----- -----	----- -----	----- -----	-517,220.20 -0-	
	Subtotal	69		0555							
Territorial Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0556	16,396.14	-----	-----	-----	-----	16,396.14	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders					-942.14 -15,454.00 -0-	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	-942.14 -15,454.00 -0-	
	Subtotal	69		0556							
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0557	4,889,413.39	-----	-----	92,422.38	-----	4,796,991.01	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders					-3,337,577.86 -1,551,835.53 -0-	----- ----- -----	----- ----- -----	----- ----- 92,422.38	42,729.60 -135,151.98 -92,422.38	-3,380,307.46 -1,416,683.55 -0-	
	Subtotal	69		0557							
Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		0560	5,109,944.89	-----	-----	-557,192.70	-----	5,667,137.59	
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders					-5,053,906.27 -56,038.62 -0-	----- ----- -----	----- ----- -----	----- ----- -557,192.70	----- 557,192.70 557,192.70	-5,053,906.27 -613,231.32 -0-	
	Subtotal	69		0560							

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept	Account	Sub						
		Reg	Tr From	No.						
Highway Widening Demonstration, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0561	14,552.46	-----	-----	-----	-----	14,552.46	
Fund Equities:										
Undelivered Orders				-14,552.46	-----	-----	-----	-----	-14,552.46	
Subtotal		69	0561	-0-					-0-	
Intersection Safety Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0564	0.01	-----	-----	-----	-----	0.01	
Fund Equities:										
Unobligated Balances (Unexpired)				-0.01	-----	-----	-----	-----	-0.01	
Subtotal		69	0564	-0-					-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0566	43,337.87	-----	-----	32,042.89	-----	11,294.98	
Fund Equities:										
Unobligated Balances (Unexpired)				-32,042.89	-----	-----	-----	-32,042.89	-----	
Undelivered Orders				-11,294.98	-----	-----	-----	-----	-11,294.98	
Subtotal		69	0566	-0-			32,042.89	-32,042.89	-0-	
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0570	840,122.14	-----	-----	-----	-----	840,122.14	
Fund Equities:										
Unobligated Balances (Unexpired)				-840,122.14	-----	-----	-----	-203,900.00	-636,222.14	
Undelivered Orders				-----	-----	-----	-----	203,900.00	-203,900.00	
Subtotal		69	0570	-0-			-----	-----	-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0571	5.32	-----	-----	5.32	-----	-----	
Fund Equities:										
Unobligated Balances (Unexpired)				-5.32	-----	-----	-----	-5.32	-----	
Subtotal		69	0571	-0-			5.32	-5.32	-0-	
Kentucky Bridge Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0572	779,298.48	-----	-----	-----	-----	779,298.48	
Fund Equities:										
Unobligated Balances (Unexpired)				-775,000.00	-----	-----	-----	-----	-775,000.00	
Undelivered Orders				-4,298.48	-----	-----	-----	-----	-4,298.48	
Subtotal		69	0572	-0-			-----	-----	-0-	
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0573	21,453.00	-----	-----	-----	-----	21,453.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-4.00	-----	-----	-----	-----	-4.00	
Undelivered Orders					-21,449.00	-----	-----	-----	-----	-21,449.00	
Subtotal	69		0573		-0-					-0-	
Urban Highway Corridor And Bicycle Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0574		1,043,294.14	-----	-----	147,261.32	-----	896,032.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-443,293.94	-----	-----	-----	-160,000.00	-283,293.94	
Undelivered Orders					-600,000.20	-----	-----	-----	12,738.68	-612,738.88	
Subtotal	69		0574		-0-			147,261.32	-147,261.32	-0-	
Expressway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0580		511,258.00	-----	-----	-----	-----	511,258.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-511,258.00	-----	-----	-----	-----	-511,258.00	
Subtotal	69		0580		-0-					-0-	
Alabama Feasibility Study, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0581		3,676.35	-----	-----	-----	-----	3,676.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,676.35	-----	-----	-----	-----	-3,676.35	
Subtotal	69		0581		-0-					-0-	
Ebensburg Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0582		0.80	-----	-----	-----	-----	0.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.80	-----	-----	-----	-----	-0.80	
Subtotal	69		0582		-0-					-0-	
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0583		3,805,843.56	-----	-----	-213,236.05	-----	4,019,079.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,572,141.75	-----	-----	-----	6,642.00	-2,578,783.75	
Undelivered Orders					-1,233,701.81	-----	-----	-----	206,594.05	-1,440,295.86	
Subtotal	69		0583		-0-			-213,236.05	213,236.05	-0-	
Corridor G Improvement Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0585		752,687.00	-----	-----	-----	-----	752,687.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-752,687.00	-----	-----	-----	-----	-752,687.00	
Subtotal	69		0585		-0-					-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Corning Bypass Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0586	631,568.00	-----	-----	-----	631,568.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-631,568.00	-----	-----	-----	-631,568.00		
Subtotal		69		0586	-0-				-0-		
Turquoise Trail Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0592	-----	-----	-----	-----	-----		
Transfer To:											
Interior, Bureau Of Indian Affairs, Interior	No Year	14	69	0592	20	1,059,636.43	-----	-----	1,059,636.43		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,059,636.43	-----	-----	-----	-1,059,636.43		
Subtotal		69		0592	-0-				-0-		
Highway 20 Realignment Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0593	15,467.52	-----	-----	-----	15,467.52		
Fund Equities:											
Undelivered Orders					-15,467.52	-----	-----	-----	-15,467.52		
Subtotal		69		0593	-0-				-0-		
Highway Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0598	8,904,650.13	-----	-----	-2,223,917.91	11,128,568.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,570,356.12	-----	-----	707,779.33	-8,278,135.45		
Undelivered Orders					-1,334,294.01	-----	-----	1,516,138.58	-2,850,432.59		
Subtotal		69		0598	-0-		-2,223,917.91	2,223,917.91	-0-		
Appalachian Development System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0640	146,523,695.36	-----	-----	27,142,838.45	119,380,856.91		
Fund Equities:											
Unobligated Balances (Unexpired)					-71,906,797.12	-----	-----	-14,249,071.61	-57,657,725.51		
Undelivered Orders					-74,616,898.24	-----	-----	-12,893,766.84	-61,723,131.40		
Subtotal		69		0640	-0-		27,142,838.45	-27,142,838.45	-0-		
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0641	73,928,057.01	-----	-----	8,742,310.54	65,185,746.47		
Transfer To:											
Federal Railroad Administration, Transportation	No Year	69	69	0641	7	373,380.11	-----	35,053.57	338,326.54		
Federal Transit Administration	No Year	69	69	0641	11	5,659,900.00	-----	327,391.00	5,332,509.00		
FHWA Transfer Account, USCG	No Year	70	69	0641	2	1,607,824.36	-----	1,607,824.36	-----		

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 ⁴
		Period of Availability	Dept		Account Number						
Title		Reg	Tr From								
Miscellaneous Highway Project, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-48,436,786.69	-----	-----	-----	-3,594,155.69	-44,842,631.00	
Undelivered Orders					-33,132,374.79	-----	-----	-----	-7,118,423.78	-26,013,951.01	
Subtotal	69			0641	-0-			10,712,579.47	-10,712,579.47	-0-	
Arkansas I-69 Connector, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0644	29,742,888.00	-----	-----	15,285,070.00	-----	14,457,818.00	
Fund Equities:											
Undelivered Orders					-29,742,888.00	-----	-----	-----	-15,285,070.00	-14,457,818.00	
Subtotal	69			0644	-0-			15,285,070.00	-15,285,070.00	-0-	
Miscellaneous Massachusetts Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0645	44,440.98	-----	-----	-----	-----	44,440.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,440.00	-----	-----	-----	-----	-4,440.00	
Undelivered Orders					-40,000.98	-----	-----	-----	-----	-40,000.98	
Subtotal	69			0645	-0-			-----	-----	-0-	
Alabama And West Virginia Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0646	22,441.96	-----	-----	-139,270.98	-----	161,712.94	
Fund Equities:											
Undelivered Orders					-22,441.96	-----	-----	-----	139,270.98	-161,712.94	
Subtotal	69			0646	-0-			-139,270.98	139,270.98	-0-	
Woodrow Wilson Memorial Bridge, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0648	8,289,430.00	-----	-----	623,528.00	-----	7,665,902.00	
Fund Equities:											
Undelivered Orders					-8,289,430.00	-----	-----	-----	-623,528.00	-7,665,902.00	
Subtotal	69			0648	-0-			623,528.00	-623,528.00	-0-	
Public Enterprise Funds											
Tiger Tifia Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4347	-----	-----	-----	-30,000.00	-----	30,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	30,000.00	-30,000.00	
Subtotal	69			4347	-0-			-30,000.00	30,000.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Intermodal Urban Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8001	2,337,458.19	-----	-----	117,903.64	-----	2,219,554.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,180,364.28	-----	-----	-----	-----	-2,180,364.28	
Undelivered Orders					-157,093.91	-----	-----	-----	-117,903.64	-39,190.27	
Subtotal		69		8001	-0-	-----	-----	117,903.64	-117,903.64	-0-	
Trust Fund Share Of Other Highway Programs, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8009	302,094.56	-----	-----	-----	-----	302,094.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-302,094.56	-----	-----	-----	-----	-302,094.56	
Subtotal		69		8009	-0-	-----	-----	-----	-----	-0-	
Highway Safety Research And Development, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8017	11,859.03	-----	-----	-23.11	-----	11,882.14	
Fund Equities:											
Unobligated Balances (Unexpired)					22.71	-----	-----	-----	2,062.65	-2,039.94	
Undelivered Orders					-11,881.74	-----	-----	-----	-2,039.54	-9,842.20	
Subtotal		69		8017	-0-	-----	-----	-23.11	23.11	-0-	
Highway-Related Safety Grants, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8019	-----	-554,049.67	554,049.67	-----	-----	-----	
Transfer To:											
National Highway Traffic Safety Administration, Transportation	No Year	69	69	8019	554,049.67	-----	-554,049.67	-----	-----	-----	
Unfunded Contract Authority					-11,313.61	⁸ 11,313.61	-----	-----	-----	-----	
Accounts Receivable					11,313.61	-----	-----	-----	11,313.61	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,650.73	-----	-----	-----	-3,650.73	-----	
Accounts Payable					-534,863.14	-----	-----	-----	-534,863.14	-----	
Undelivered Orders					-15,535.80	-----	-----	-----	-15,535.80	-----	
Subtotal		69		8019	-0-	-542,736.06	-----	-----	-542,736.06	-0-	
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8054	77,552,921.66	39,120,524.41	-----	51,177,005.25	-----	65,496,440.82	
Unfunded Contract Authority					7,209.88	-----	-----	-----	-----	7,209.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,702,319.82	-----	-----	-----	4,247,177.95	-33,949,497.77	
Accounts Payable					-1,112,647.92	-----	-----	-----	-281,498.34	-831,149.58	
Undelivered Orders					-46,745,163.80	-----	-----	-----	-16,022,160.45	-30,723,003.35	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration, Transportation - Continued Fund Equities: - Continued Undelivered Orders - Continued	Subtotal	69		8054		-0-	39,120,524.41	51,177,005.25	-12,056,480.84	-0-	
Bridge Capacity Improvement, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		8057		41,115.06	-----	-----	-----	41,115.06	
Fund Equities: Undelivered Orders						-41,115.06	-----	-----	-----	-41,115.06	
	Subtotal	69		8057		-0-				-0-	
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		8058		11,398,497.77	38,923,000.00	-705,662.51	36,737,023.41	96,800,000.00	6,078,811.85
Transfer To:											
National Park Service	No Year	14	69	8058	10	524,663.65	-----	-294,337.49	-----	230,326.16	
Federal Railroad Administration, Transportation	No Year	69	69	8058	7	55,051.11	-----	3,687.50	-----	51,363.61	
Federal Transit Administration, Transportation	No Year	69	69	8058	11	3,800,705.81	-----	1,000,000.00	-----	2,041,846.81	
Office Of Motor Carrier Safety, Federal Highway Administration, Transportation	No Year	69	69	8058	26	51,536.00	-----	2,967.00	-----	48,569.00	
Accounts Receivable						190,421,474.52	-----	-----	29,974,427.00	160,447,047.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-109,769,358.49	-----	-----	-9,940,585.04	-99,828,773.45	
Accounts Payable						-14,049.13	-----	-----	126,059.98	-140,109.11	
Undelivered Orders						-96,468,521.24	-----	-----	-27,539,438.85	-68,929,082.39	
	Subtotal	69		8058		-0-	38,923,000.00	39,502,536.91	-579,536.91	-0-	
Construction And Improvements To Halls Mills Road, New Jersey, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		8061		1,000,000.00	-----	-----	-----	1,000,000.00	
Fund Equities: Unobligated Balances (Unexpired)						-1,000,000.00	-----	-----	-----	-1,000,000.00	
	Subtotal	69		8061		-0-				-0-	
Appalachian Development Highway System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		8072		6,192,465.14	-----	-----	-1,339,064.02	7,531,529.16	
Fund Equities: Unobligated Balances (Unexpired)						-2,148,984.37	-----	-----	-738,775.97	-1,410,208.40	
Undelivered Orders						-4,043,480.77	-----	-----	2,077,839.99	-6,121,320.76	
	Subtotal	69		8072		-0-		-1,339,064.02	1,339,064.02	-0-	
Highway Safety And Economic Development Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year	69		8076		42,804.00	-----	-----	42,804.00	-----	
Fund Equities: Undelivered Orders						-42,804.00	-----	-----	-42,804.00	-----	
	Subtotal	69		8076		-0-		42,804.00	-42,804.00	-0-	
	Subtotal	69		8076		-0-		42,804.00	-42,804.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8081	336,740.00	-----	-----	302,725.00	-----	34,015.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-338,803.00	-----	-----	-----	-336,740.00	-2,063.00	
Undelivered Orders					2,063.00	-----	-----	-----	34,015.00	-31,952.00	
Subtotal		69		8081	-0-	-----	-----	302,725.00	-302,725.00	-0-	
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8082	109.55	-----	-----	-----	-----	109.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-109.55	-----	-----	-----	-----	-109.55	
Subtotal		69		8082	-0-	-----	-----	-----	-----	-0-	
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8083	352,669,932.65	31,963,794,396.00	-1,582,790,083.31	29,981,795,270.20	-----	751,878,975.14	
Transfer To:											
Forest Service, Agriculture	No Year	12	69	8083	11	8,757,794.62	-----	23,157,889.00	-----	14,474,555.88	
Bureau Of Reclamation, Interior	No Year	14	69	8083	6	364,140.57	-----	1,620,000.00	-----	1,176,578.72	
National Park Service, Interior	No Year	14	69	8083	10	-2,854,021.62	-----	68,400,000.00	-----	1,087,763.31	
Bureau Of Land Management, Interior	No Year	14	69	8083	11	2,674,011.77	-----	1,600,000.00	-----	2,573,858.31	
United States Fish & Wildlife Service, Interior	No Year	14	69	8083	16	2,514,805.99	-----	13,415,000.00	-----	1,229,548.36	
Bureau Of Indian Affairs, Interior	No Year	14	69	8083	20	19,049,663.47	-----	350,000,000.00	-----	81,213,656.62	
Navy, Defense	No Year	17	69	8083		-31,317.60	-----	1,392,010.00	-----	940,818.68	
Treasury	No Year	20	69	8083	9	4,771,050.25	-----	19,133,087.00	-----	3,642,141.46	
Army, Defense	No Year	21	69	8083		1,789,031.72	-----	3,044,889.93	-----	2,116,759.43	
Appalachian Regional Commission	No Year	46	69	8083		346,315.52	-----	1,408,928.04	-----	573,545.44	
Air Force, Defense	No Year	57	69	8083		-----	-----	500,000.00	-----	500,000.00	
Tennessee Valley Authority	No Year	64	69	8083		-----	-----	150,000.00	-----	-----	
Office Of The Secretary, Transportation	No Year	69	69	8083	1	2,533,417.59	-----	-----	923,747.00	1,609,670.59	
National Highway Traffic Safety Administration, Transportation	No Year	69	69	8083	6	22,553,888.50	-----	300,000,000.00	-----	60,595,329.84	
Federal Railroad Administration, Transportation	No Year	69	69	8083	7	1,542,909.99	-----	14,050,175.00	-----	1,102,782.54	
Federal Transit Administration, Transportation	No Year	69	69	8083	11	3,335,152.69	-----	38,856,759.76	-----	4,891,170.78	
Research And Special Programs Administration, Transportation	No Year	69	69	8083	14	1,362,939.98	-----	1,245,422.00	-----	1,593,612.79	
Maritime Administration, Transportation	No Year	69	69	8083	17	1,000,033.73	-----	500,000.00	-----	349,769.24	
Federal Motor Carrier Safety Administration, Transportation	No Year	69	69	8083	26	6,640,126.74	-----	-----	-----	4,271,612.64	
Research And Innovative Technology Administration, Transportation	No Year	69	69	8083	30	8,459,117.58	-----	42,200,000.00	-----	12,066,156.11	
Coast Guard, Homeland Security	No Year	70	69	8083	6	10,680,000.00	-----	2,809,625.00	-----	13,489,625.00	
Housing And Urban Development	No Year	86	69	8083	1	3,540,039.39	-----	-----	2,206,969.19	1,333,070.20	
Energy	No Year	89	69	8083		176,875.00	-----	-----	-----	176,875.00	
Denali Commission	No Year	95	69	8083	67	4,922,767.36	-----	27,000,000.00	-----	10,508,020.77	
Corps Of Engineers	No Year	96	69	8083		6,229,763.01	-----	1,766,226.58	-----	4,681,570.61	
Unfunded Contract Authority					53,929,010,468.66	⁸⁹ 9,904,152,419.00	-----	-----	2,200,000,000.00	61,633,162,887.66	
Accounts Receivable					24,956,328,807.57	-----	-----	-----	-9,602,062,671.89	34,558,391,479.46	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation - Continued Fund Resources: - Continued Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders											
					497,885,063.37	-----	-----	-----	157,574,903.46	340,310,159.91	
					-25,052,040,306.73	-----	-----	-----	5,973,196,661.48	¹⁰ -31,025,236,968.21	
					⁶ -5,772,050,620.72	-----	-----	-----	-490,636,568.88	-5,281,414,051.84	
					⁶ -49,022,161,851.05	-----	-----	-----	12,181,129,123.39	-61,203,290,974.44	
Subtotal	69		8083		-0-	41,867,946,815.00	-670,540,071.00	30,778,205,296.44	10,419,201,447.56	-0-	
Highway Safety Improvement Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders											
	No Year	69	8087		704,706.66	-----	-----	-----	-----	704,706.66	
					-333,986.89	-----	-----	-----	-----	-333,986.89	
					-370,719.77	-----	-----	-----	-----	-370,719.77	
Subtotal	69		8087		-0-	-----	-----	-----	-----	-0-	
Highway Trust Fund, Transportation Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable											
	No Year	69	8102		1,085,861,489.23	¹¹ 13,666,514,760.32	-12,954,926,249.55	-----	-----	1,797,450,000.00	
					11,484,437,000.00	-----	12,970,154,102.76	-----	-----	24,454,591,102.76	
					18,503,662,818.89	-----	-----	-----	1,873,801,181.76	¹² 16,629,861,637.13	
					-31,073,961,308.12	-----	-----	-----	11,807,941,431.77	-42,881,902,739.89	
Subtotal	69		8102		-0-	13,666,514,760.32	15,227,853.21	-----	13,681,742,613.53	-0-	
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)											
	No Year	69	8120		1,366,021.40	-----	-----	-----	-----	1,366,021.40	
					-1,366,021.40	-----	-----	-----	-----	-1,366,021.40	
Subtotal	69		8120		-0-	-----	-----	-----	-----	-0-	
Contributions For Highway Research Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders											
	No Year	69	8264		5,769,662.83	51,601.00	-----	1,042,567.44	-----	4,778,696.39	
					-3,855,445.66	-----	-----	-----	-629,466.64	-3,225,979.02	
					-61,885.26	-----	-----	-----	-40,829.34	-21,055.92	
					-1,852,331.91	-----	-----	-----	-320,670.46	-1,531,661.45	
Subtotal	69		8264		-0-	51,601.00	-----	1,042,567.44	-990,966.44	-0-	
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders											
	No Year	69	8265		30,261,252.79	-----	-----	21,021,832.85	-----	9,239,419.94	
					-7,735,626.35	-----	-----	-----	-2,733,894.33	-5,001,732.02	
					-290,439.32	-----	-----	-----	-146,619.03	-143,820.29	
					-22,235,187.12	-----	-----	-----	-18,141,319.49	-4,093,867.63	
Subtotal	69		8265		-0-	-----	-----	21,021,832.85	-21,021,832.85	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept	Account	Sub						
		Reg	Tr From	No.						
Highway Demonstration Projects, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	8363		1,440.05	-----	-----	-----	1,440.05	
Fund Equities:										
Unobligated Balances (Unexpired)					-1,440.05	-----	-----	-----	-1,440.05	
Subtotal		69	8363		-0-				-0-	
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	8371		89,204.27	-----	-----	-----	89,204.27	
Fund Equities:										
Unobligated Balances (Unexpired)					-71,121.79	-----	-----	895.60	-72,017.39	
Undelivered Orders					-18,082.48	-----	-----	-895.60	-17,186.88	
Subtotal		69	8371		-0-				-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	8374		5,200.00	-----	-----	-----	5,200.00	
Fund Equities:										
Undelivered Orders					-5,200.00	-----	-----	-----	-5,200.00	
Subtotal		69	8374		-0-				-0-	
Alabama Highway Bypass Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	8375		49,695.35	-----	49,695.35	-----	-----	
Fund Equities:										
Undelivered Orders					-49,695.35	-----	-----	-49,695.35	-----	
Subtotal		69	8375		-0-		49,695.35	-49,695.35	-0-	
Kentucky Bridge Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	8376		434,684.57	-----	-----	-----	434,684.57	
Fund Equities:										
Unobligated Balances (Unexpired)					-434,684.57	-----	-----	-----	-434,684.57	
Subtotal		69	8376		-0-				-0-	
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	8377		9,558.00	-----	-----	-----	9,558.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-9,558.00	-----	-----	-----	-9,558.00	
Subtotal		69	8377		-0-				-0-	
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	8380		0.45	-----	-----	-----	0.45	
Fund Equities:										
Unobligated Balances (Unexpired)					-0.45	-----	-----	-----	-0.45	
Subtotal		69	8380		-0-				-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381	816,960.39	-----	-----	2,159.33	-----	814,801.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-491,126.79	-----	-----	-----	-1,967.46	-489,159.33	
Undelivered Orders					-325,833.60	-----	-----	-----	-191.87	-325,641.73	
Subtotal		69		8381	-0-	-----	-----	2,159.33	-2,159.33	-0-	
Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8382	11,164,856.45	-----	-----	1,284,706.23	-----	9,880,150.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,475,746.83	-----	-----	-----	-1,306,017.96	-6,169,728.87	
Undelivered Orders					-3,689,109.62	-----	-----	-----	21,311.73	-3,710,421.35	
Subtotal		69		8382	-0-	-----	-----	1,284,706.23	-1,284,706.23	-0-	
Mineola Grade Crossing, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8386	481,210.00	-----	-----	-3.00	-----	481,213.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-412,213.00	-----	-----	-----	1.00	-412,214.00	
Undelivered Orders					-68,997.00	-----	-----	-----	2.00	-68,999.00	
Subtotal		69		8386	-0-	-----	-----	-3.00	3.00	-0-	
Metropolitan Planning Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8390	166,352.18	-----	-----	52,551.20	-----	113,800.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,949.59	-----	-----	-----	-----	-38,949.59	
Undelivered Orders					-127,402.59	-----	-----	-----	-52,551.20	-74,851.39	
Subtotal		69		8390	-0-	-----	-----	52,551.20	-52,551.20	-0-	
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8402	5,978,779.63	-----	-15,727,853.21	-15,727,853.21	-----	5,978,779.63	
Fund Equities:											
Undelivered Orders					-5,978,779.63	-----	-----	-----	-----	-5,978,779.63	
Subtotal		69		8402	-0-	-----	-15,727,853.21	-15,727,853.21	-----	-0-	
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8502	595,364.49	1,279,694.03	-----	362,386.94	-----	1,512,671.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-273,886.05	-----	-----	-----	75,105.92	-348,991.97	
Accounts Payable					-9,391.99	-----	-----	-----	103,950.81	-113,342.80	
Undelivered Orders					-312,086.45	-----	-----	-----	738,250.36	-1,050,336.81	
Subtotal		69		8502	-0-	1,279,694.03	-----	362,386.94	917,307.09	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8632		206,511.87	-----	-----	-----	206,511.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-206,511.87	-----	-----	-----	-206,511.87		
Subtotal	69		8632		-0-				-0-		
Total, Federal Highway Administration					9,600,000.00	76,109,809,135.50	-826,154,517.00	63,097,241,804.49	12,196,012,814.01	-----	
Federal Motor Carrier Safety Administration											
Trust Fund Accounts											
National Motor Carrier Safety Program, Liquidation Of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8048		1,744,847.71	-----	729,378.93	-----	1,015,468.78		
Unfunded Contract Authority					14,042,470.36	-----	-----	3,232,639.00	10,809,831.36		
Accounts Receivable					13,000,000.00	-----	-----	-----	13,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-15,818,447.68	-----	-----	377,480.79	-16,195,928.47		
Accounts Payable					4,331.78	-----	-----	8,663.56	-4,331.78		
Undelivered Orders					-12,973,202.17	-----	-----	-4,348,162.28	-8,625,039.89		
Subtotal	69		8048		-0-		729,378.93	-729,378.93	-0-		
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8055		509,072.23	1,000,000.00	500,000.00	1,012,543.25	996,528.98		
Unfunded Contract Authority					-34,595,139.00	-----	-----	6,415,501.13	-41,010,640.13		
Accounts Receivable					48,304,744.03	-----	-----	1,302,272.52	47,002,471.51		
Unfilled Customer Orders					1,866,615.73	-----	-----	252,736.29	1,613,879.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,500,373.13	-----	-----	4,627,372.99	-11,127,746.12		
Accounts Payable					-666,087.42	-----	-----	-6,099.28	-659,988.14		
Undelivered Orders					-8,918,832.44	-----	-----	-12,104,326.90	3,185,494.46		
Subtotal	69		8055		-0-	1,000,000.00	500,000.00	1,012,543.25	487,456.75	-0-	
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	8158		15,949,534.37	280,000,000.00	-----	274,583,511.09	21,366,023.28		
Unfunded Contract Authority					-20,582,801.94	3,070,000.00	-----	1,610,661.00	-25,263,462.94		
Accounts Receivable					372,200,000.00	-----	-----	-30,070,000.00	402,270,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,443,429.65	-----	-----	30,403,416.79	-35,846,846.44		
Accounts Payable					-34,176,048.97	-----	-----	-11,974,207.85	-22,201,841.12		
Undelivered Orders					-327,947,253.81	-----	-----	12,376,618.97	-340,323,872.78		
Subtotal	69		8158		-0-	276,930,000.00	-----	274,583,511.09	2,346,488.91	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Motor Carrier Safety Operations And Programs, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8159	1,543,530.34	250,000,000.00	-----	236,646,579.34	-----	14,896,951.00	
Unfunded Contract Authority					-10,438,812.23	8-----	-----	-----	-----	-10,438,812.23	
Accounts Receivable					105,314,167.00	-----	-----	-----	10,172,000.00	95,142,167.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,564,294.91	-----	-----	-----	3,695,196.75	-13,259,491.66	
Accounts Payable					-5,837,373.40	-----	-----	-----	2,987,662.69	-8,825,036.09	
Undelivered Orders					-81,017,216.80	-----	-----	-----	-3,501,438.78	-77,515,778.02	
Subtotal	69			8159	-0-	250,000,000.00	-----	236,646,579.34	13,353,420.66	-0-	
Total, Federal Motor Carrier Safety Administration					-----	527,930,000.00	500,000.00	512,972,012.61	15,457,987.39	-----	
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2011	69		0650	-----	35,543,000.00	-----	8,562,236.04	-----	26,980,763.96	
	2010				-----	104,884,000.00	-----	73,171,192.66	-----	31,712,807.34	
	2009-2010				24,819,910.88	-----	-----	15,916,182.63	-----	8,903,728.25	
	2008-2010				8,838,005.33	-----	-----	6,480,530.50	-----	2,357,474.83	
	2009				27,583,822.19	-----	-----	19,871,940.93	-----	7,711,881.26	
	2008				9,844,797.44	-----	-----	6,366,186.94	-----	3,478,610.50	
	2003-2005				7,785,673.94	-----	-----	238,811.23	7,546,862.71	-----	
	No Year				5,296.70	-----	-----	-----	-----	5,296.70	
Fund Equities:											
Unobligated Balances (Expired)					-3,843,364.99	-----	-----	-----	-1,712,659.53	-2,130,705.46	
Unobligated Balances (Unexpired)					-1,781,137.88	-----	-----	-----	2,161,594.52	-3,942,732.40	
Accounts Payable					-4,098,373.93	-----	-----	-----	6,236,137.36	-10,334,511.29	
Undelivered Orders					-69,154,629.68	-----	-----	-----	-4,412,015.99	-64,742,613.69	
Subtotal	69			0650	-0-	140,427,000.00	-----	130,607,080.93	9,819,919.07	-0-	
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0651	135,120.16	-----	-----	23,741.51	-----	111,378.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-135,120.16	-----	-----	-----	-111,121.51	-23,998.65	
Undelivered Orders					-----	-----	-----	-----	87,380.00	-87,380.00	
Subtotal	69			0651	-0-	-----	-----	23,741.51	-23,741.51	-0-	
Consumer Assistance To Recycle And Save Program, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		0654	105,850,015.25	-44,000,000.00	-----	52,920,432.38	-----	8,929,582.87	
	No Year				65,491,040.03	-----	-----	43,251,267.48	-----	22,239,772.55	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	4,603,791.41	-4,603,791.41		
Unobligated Balances (Unexpired)				-77,708,127.24	-----	-----	-----	-56,124,571.57	-21,583,555.67		
Accounts Payable				-43,642,971.64	-----	-----	-----	-42,000,158.68	-1,642,812.96		
Undelivered Orders				-49,989,956.40	-----	-----	-----	-46,650,761.02	-3,339,195.38		
Subtotal		69		0654	-0-	-44,000,000.00	96,171,699.86	-140,171,699.86	-0-		
National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2011	69		0660	-----	3,350,000.00	968,124.35	-----	2,381,875.65		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	720,640.45	-720,640.45		
Undelivered Orders					-----	-----	-----	1,661,235.20	-1,661,235.20		
Subtotal		69		0660	-0-	3,350,000.00	968,124.35	2,381,875.65	-0-		
Trust Fund Accounts											
Operation And Research, Liquidation Of Contract Authorization, Limitation On Obligations, Highway Trust Fund, Transportation											
Fund Resources:											
Undisbursed Funds	2006-2008	69		8016	1,298,721.54	-----	394,148.27	-----	904,573.27		
2006					862,070.06	-----	49,951.18	-----	812,118.88		
No Year					16,989,613.27	140,000,000.00	119,925,242.68	-----	37,064,370.59		
Unfunded Contract Authority					-26,204,401.00	⁸ 1,829,000.00	-----	2,299,000.00	-26,674,401.00		
Accounts Receivable					135,000,000.00	-----	-----	34,506,000.00	100,494,000.00		
Unfilled Customer Orders					973,876.13	-----	-----	1,298,723.27	-324,847.14		
Fund Equities:											
Unobligated Balances (Expired)					-2,333,036.28	-----	-----	-2,052,759.68	-280,276.60		
Unobligated Balances (Unexpired)					-12,046,967.47	-----	-----	-8,274,806.83	-3,772,160.64		
Accounts Payable					-6,012,762.32	-----	-----	356,294.07	-6,369,056.39		
Undelivered Orders					-108,527,113.93	-----	-----	-6,672,792.96	-101,854,320.97		
Subtotal		69		8016	-0-	141,829,000.00	120,369,342.13	21,459,657.87	-0-		
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8020	66,361,508.66	580,000,000.00	-19,755,479.51	531,189,631.97	95,416,397.18		
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	8020	5	18,727,906.36	19,755,479.51	34,597,397.62	3,885,988.25		
Unfunded Contract Authority					⁶ 50,013,025.78	⁸ 6,547,000.00	-----	39,004,000.00	17,556,025.78		
Accounts Receivable					732,476,000.00	-----	-----	-39,500,000.00	771,976,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ -15,612,422.26	-----	-----	81,933,249.11	-97,545,671.37		
Accounts Payable					-57,864,663.21	-----	-----	-16,894,946.91	-40,969,716.30		
Undelivered Orders					-794,101,355.33	-----	-----	-43,782,331.79	-750,319,023.54		
Subtotal		69		8020	-0-	586,547,000.00	565,787,029.59	20,759,970.41	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
National Driver Register, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8362	2,280,504.65	4,000,000.00	-----	4,723,463.42	-----	1,557,041.23	
Unfunded Contract Authority					-335,915.00	878,000.00	-----	-----	-----	-257,915.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-114,231.49	-----	-----	-----	86,764.90	-200,996.39	
Accounts Payable					-248,616.24	-----	-----	-----	-19,502.91	-229,113.33	
Undelivered Orders					-1,581,741.92	-----	-----	-----	-712,725.41	-869,016.51	
Subtotal	69			8362	-0-	4,078,000.00	-----	4,723,463.42	-645,463.42	-0-	
Total, National Highway Traffic Safety Administration					-----	832,231,000.00	-----	918,650,481.79	-86,419,481.79	-----	
Federal Railroad Administration											
General Fund Accounts											
Efficiency Incentive Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0120	21,561,514.00	-----	-----	21,561,512.00	-----	2.00	
Fund Equities:											
Undelivered Orders					-21,561,514.00	-----	-----	-----	-21,561,512.00	-2.00	
Subtotal	69			0120	-0-	-----	-----	21,561,512.00	-21,561,512.00	-0-	
Operating Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0121	-----	563,000,000.00	-----	563,000,000.00	-----	-----	
Rail Service Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0122	777,047.32	-----	-----	134,338.00	-----	642,709.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-200,831.28	-----	-----	-----	-156,669.57	-44,161.71	
Undelivered Orders					-576,216.04	-----	-----	-----	22,331.57	-598,547.61	
Subtotal	69			0122	-0-	-----	-----	134,338.00	-134,338.00	-0-	
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0123	5,143,212.26	-----	908,340.01	-----	-----	6,051,552.27	
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	0123	908,340.01	-----	-908,340.01	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,594,544.61	-----	-----	-----	1,824,206.87	-5,418,751.48	
Accounts Payable					-----	-----	-----	-----	632,800.79	-632,800.79	
Undelivered Orders					-2,457,007.66	-----	-----	-----	-2,457,007.66	-----	
Subtotal	69			0123	-0-	-----	-----	-----	-----	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept	Account	Sub						
		Reg	Tr From	No.						
Railroad Rehabilitation And Repair, Federal Railroad Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0124	20,000,000.00	-----	-----	8,410,836.00	-----	11,589,164.00	
Fund Equities:										
Unobligated Balances (Unexpired)				-20,000,000.00	-----	-----	-----	-14,772,116.00	-5,227,884.00	
Undelivered Orders				-----	-----	-----	-----	6,361,280.00	-6,361,280.00	
Subtotal		69	0124	-0-	-----	-----	8,410,836.00	-8,410,836.00	-0-	
Capital And Debt Service Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0125	3,624,356.76	1,001,625,000.00	-----	917,613,642.44	-----	87,635,714.32	
Fund Equities:										
Unobligated Balances (Unexpired)				-3,519,000.00	-----	-----	-----	9,020,015.32	-12,539,015.32	
Undelivered Orders				-105,356.76	-----	-----	-----	74,991,342.24	-75,096,699.00	
Subtotal		69	0125	-0-	1,001,625,000.00	-----	917,613,642.44	84,011,357.56	-0-	
Safety And Operations, Federal Railroad Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2010	69	0700	-----	179,970,000.00	-----	140,735,041.04	-----	39,234,958.96	
	2009			103,634,750.86	-----	-----	18,295,262.25	-----	85,339,488.61	
	2008			66,598,217.07	-----	-----	8,058,685.53	-----	58,539,531.54	
	2007			16,275,082.66	-----	-----	1,056,885.30	-----	15,218,197.36	
	2006			1,686,227.80	-----	-----	212,252.37	-----	1,473,975.43	
	2005			1,289,099.99	-----	-----	22,001.64	1,267,098.35	-----	
	No Year			23,051,139.61	12,300,000.00	-----	16,642,613.02	-----	18,708,526.59	
Accounts Receivable				86,758.32	-----	-----	-----	82,758.32	4,000.00	
Unfilled Customer Orders				945,412.58	-----	-----	-----	629,259.28	316,153.30	
Fund Equities:										
Unobligated Balances (Expired)				-3,555,949.45	-----	-----	-----	1,240,610.02	-4,796,559.47	
Unobligated Balances (Unexpired)				-7,225,385.56	-----	-----	-----	-3,099,301.18	-4,126,084.38	
Accounts Payable				-6,309,150.25	-----	-----	-----	-298,730.10	-6,010,420.15	
Undelivered Orders				-196,476,203.63	-----	-----	-----	7,425,564.16	-203,901,767.79	
Subtotal		69	0700	-0-	192,270,000.00	-----	185,022,741.15	7,247,258.85	-0-	
Railroad Safety Technology Program, Federal Railroad Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0701	-----	50,000,000.00	-----	-----	-----	50,000,000.00	
Fund Equities:										
Unobligated Balances (Unexpired)				-----	-----	-----	-----	50,000,000.00	-50,000,000.00	
Subtotal		69	0701	-0-	50,000,000.00	-----	-----	50,000,000.00	-0-	
Railroad Safety, Federal Railroad Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	0702	7,052.79	-----	-----	-----	-----	7,052.79	
Fund Equities:										
Unobligated Balances (Unexpired)				-787.79	-----	-----	-----	-----	-787.79	
Undelivered Orders				-6,265.00	-----	-----	-----	-----	-6,265.00	
Subtotal		69	0702	-0-	-----	-----	-----	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Railroad Research, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0703	0.42	-----	-----	-----	-----	0.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.42	-----	-----	-----	-----	-0.42	
Subtotal		69		0703	-0-	-----	-----	-----	-----	-0-	
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0704	9,011,767.05	-----	-----	3,385,169.00	-----	5,626,598.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-972,408.52	-----	-----	632.26	-----	-973,040.78	
Undelivered Orders					-8,039,358.53	-----	-----	-3,385,801.26	-----	-4,653,557.27	
Subtotal		69		0704	-0-	-----	-----	3,385,169.00	-3,385,169.00	-0-	
Rail Labor Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0707	24,770.27	-----	-----	-----	-----	24,770.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,770.27	-----	-----	-23,441.30	-----	-1,328.97	
Accounts Payable					-----	-----	-----	11,720.60	-----	-11,720.60	
Undelivered Orders					-----	-----	-----	11,720.70	-----	-11,720.70	
Subtotal		69		0707	-0-	-----	-----	-----	-----	-0-	
Local Rail Freight Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0714	5,000.00	-----	-----	-----	-----	5,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.13	-----	-----	-0.13	-----	-----	
Undelivered Orders					-4,999.87	-----	-----	0.13	-----	-5,000.00	
Subtotal		69		0714	-0-	-----	-----	-----	-----	-0-	
Passenger Rail Service, Capital Assistance To States - Intercity, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0715	120,000,000.00	-----	-----	10,274,439.43	-----	109,725,560.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-91,893,073.00	-----	-----	-13,470,500.00	-----	-78,422,573.00	
Undelivered Orders					-28,106,927.00	-----	-----	3,196,060.57	-----	-31,302,987.57	
Subtotal		69		0715	-0-	-----	-----	10,274,439.43	-10,274,439.43	-0-	
Rail Line Relocation And Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0716	45,040,200.00	34,532,000.00	-----	307,147.49	-----	79,265,052.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,648,200.00	-----	-----	27,875,120.00	-----	-72,523,320.00	
Undelivered Orders					-392,000.00	-----	-----	6,349,732.51	-----	-6,741,732.51	
Subtotal		69		0716	-0-	34,532,000.00	-----	307,147.49	34,224,852.51	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Capital Assistance For High Speed Rail Corridors And Intercity Passenger Rail Service - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2014	69	0718	18,136,871.93	-----	-----	6,681,440.85	-----	11,455,431.08		
	2009-2012			7,980,000,000.00	-----	-----	8,134,992.79	-----	7,971,865,007.21		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,995,068,934.08	-----	-----	-----	-880,561,653.14	-7,114,507,280.94		
Accounts Payable				-----	-----	-----	-----	492,401.53	-492,401.53		
Undelivered Orders				-3,067,937.85	-----	-----	-----	865,252,817.97	-868,320,755.82		
Subtotal	69	0718		-0-			14,816,433.64	-14,816,433.64	-0-		
Capital Assistance For High Speed Rail Corridors And Intercity Passenger Rail Service, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0719	-----	2,500,000,000.00	-----	1,355,122.51	-----	2,498,644,877.49		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	2,485,270,785.00	-2,485,270,785.00		
Undelivered Orders				-----	-----	-----	-----	13,374,092.49	-13,374,092.49		
Subtotal	69	0719		-0-	2,500,000,000.00		1,355,122.51	2,498,644,877.49	-0-		
Next Generation High Speed Rail, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0722	20,214,936.65	-----	-----	2,732,448.74	-----	17,482,487.91		
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69 0722	992,000.00	-----	-----	683,934.05	-----	308,065.95		
Fund Equities:											
Unobligated Balances (Unexpired)				-8,748,220.45	-----	-----	-----	-517,615.42	-8,230,605.03		
Accounts Payable				-248,133.00	-----	-----	-----	-5,352.17	-242,780.83		
Undelivered Orders				-12,210,583.20	-----	-----	-----	-2,893,415.20	-9,317,168.00		
Subtotal	69	0722		-0-			3,416,382.79	-3,416,382.79	-0-		
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0723	59,845,510.66	-----	-----	-----	-----	59,845,510.66		
Fund Equities:											
Unobligated Balances (Unexpired)				-59,826,855.66	-----	-----	-----	-----	-59,826,855.66		
Undelivered Orders				-18,655.00	-----	-----	-----	-----	-18,655.00		
Subtotal	69	0723		-0-					-0-		
Capital Grants To The National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69	0724	1,201,302,488.41	-----	6,343,500.00	884,864,359.34	-----	322,781,629.07		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	256.19	-256.19		
Unobligated Balances (Unexpired)				-6,434,532.49	-----	-----	-----	-6,434,532.49	-----		
Undelivered Orders				-1,194,867,955.92	-----	-----	-----	-872,086,583.04	-322,781,372.88		
Subtotal	69	0724		-0-		6,343,500.00	884,864,359.34	-878,520,859.34	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Alaska Railroad Rehabilitation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0730	538,702.00	-----	-----	492,387.00	-----	46,315.00	
Fund Equities:											
Accounts Payable					-890,778.00	-----	-----	-----	-298,551.00	-592,227.00	
Undelivered Orders					352,076.00	-----	-----	-----	-193,836.00	545,912.00	
Subtotal		69		0730	-0-	-----	-----	492,387.00	-492,387.00	-0-	
Railroad Research And Development, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0745	61,019,566.22	37,613,000.00	-----	41,364,501.82	-----	57,268,064.40	
Unfilled Customer Orders					991,550.97	-----	-----	-----	-860,357.81	1,851,908.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,936,862.94	-----	-----	-----	-1,061,741.15	-8,875,121.79	
Accounts Payable					-2,060,782.04	-----	-----	-----	-1,335,300.45	-725,481.59	
Undelivered Orders					-50,013,472.21	-----	-----	-----	-494,102.41	-49,519,369.80	
Subtotal		69		0745	-0-	37,613,000.00	-----	41,364,501.82	-3,751,501.82	-0-	
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010	69		0750	-----	18,440,739.00	-----	18,440,739.00	-----	-----	
West Virginia Rail Development, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0758	176,635.85	-----	-----	-----	-----	176,635.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-176,635.85	-----	-----	-----	-----	-176,635.85	
Subtotal		69		0758	-0-	-----	-----	-----	-----	-0-	
Public Enterprise Funds											
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4411	-----	-----	-----	-3,324,358.91	93,324,358.91	-----	
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8552	312,151.02	-----	-----	-----	-----	312,151.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-312,151.02	-----	-----	-----	-----	-312,151.02	
Subtotal		69		8552	-0-	-----	-----	-----	-----	-0-	
Total, Federal Railroad Administration					-----	4,397,480,739.00	6,343,500.00	2,671,135,392.70	1,732,688,846.30	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept	Account	Sub						
		Reg	Tr From	No.						
Federal Transit Administration										
General Fund Accounts										
Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2009-2012	69	1101		49,005,780.50	-----	-----	3,575,803.08	-----	45,429,977.42
	2009-2010				6,569,141,197.00	-----	154,639,446.00	2,512,618,998.94	-----	4,211,161,644.06
Fund Equities:										
Unobligated Balances (Unexpired)					-945,370,013.58	-----	-----	-----	-903,111,865.07	-42,258,148.51
Accounts Payable					-137,692,921.61	-----	-----	-----	18,062,570.17	-155,755,491.78
Undelivered Orders					-5,535,084,042.31	-----	-----	-----	-1,476,506,061.12	-4,058,577,981.19
Subtotal		69	1101		-0-	-----	154,639,446.00	2,516,194,802.02	-2,361,555,356.02	-0-
Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2009-2012	69	1102		7,431,210.92	-----	-----	287,743.46	-----	7,143,467.46
	2009-2010				666,117,155.00	-----	-----	245,882,570.00	-----	420,234,585.00
Fund Equities:										
Unobligated Balances (Unexpired)					-11,462,423.00	-----	-----	-----	-7,089,448.00	-4,372,975.00
Accounts Payable					-20,767,699.74	-----	-----	-----	4,317,598.49	-25,085,298.23
Undelivered Orders					-641,318,243.18	-----	-----	-----	-243,398,463.95	-397,919,779.23
Subtotal		69	1102		-0-	-----	-----	246,170,313.46	-246,170,313.46	-0-
Urban Mass Transportation Fund, Federal Transit Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69	1119		592,741.04	-----	-----	-----	-----	592,741.04
Transfer To:						-----	-----	-----	-----	
Federal Highway Administration, Transportation	No Year	69	69 1119	5	202,565.89	-----	-----	-----	-----	202,565.89
Fund Equities:										
Unobligated Balances (Unexpired)					-619,884.51	-----	-----	-----	4,978.80	-624,863.31
Accounts Payable					-4,904.45	-----	-----	-----	-4,904.45	-----
Undelivered Orders					-170,517.97	-----	-----	-----	-74.35	-170,443.62
Subtotal		69	1119		-0-	-----	-----	-----	-----	-0-
Administrative Expenses, Federal Transit Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2010	69	1120		-----	98,911,000.00	-----	87,754,372.12	-----	11,156,627.88
	2009				9,654,167.35	-----	-----	7,925,921.62	-----	1,728,245.73
	2008				2,778,954.03	-----	-----	180,598.11	-----	2,598,355.92
	2007				2,133,731.83	-----	-----	-7,383.38	-----	2,141,115.21
	2006				2,374,418.68	-----	-----	-1,988.49	-----	2,376,407.17
	2005				1,828,283.41	-----	-----	220,697.43	1,607,585.98	-----
	No Year				144,244.97	-----	-----	-----	-----	144,244.97
Unfilled Customer Orders					462,137.99	-----	-----	-----	45,980.62	416,157.37

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Administrative Expenses, Federal Transit Administration, Transportation – Continued											
Fund Equities:											
Unobligated Balances (Expired)					-7,248,678.65	-----	-----	-----	96,875.93	-7,345,554.58	
Unobligated Balances (Unexpired)					-99,451.19	-----	-----	-----	-589.22	-98,861.97	
Accounts Payable					-3,612,594.83	-----	-----	-----	393,319.84	-4,005,914.67	
Undelivered Orders					-8,415,213.59	-----	-----	-----	695,609.44	-9,110,823.03	
Subtotal	69		1120		-0-	98,911,000.00		96,072,217.41	2,838,782.59	-0-	
Research, Training, And Human Resources, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1121	779,410.02	-----	-----	45,443.46	-----	733,966.56	
Unfilled Customer Orders					31,053.61	-----	-----	-----	-----	31,053.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-236,998.61	-----	-----	-----	-----	-236,998.61	
Undelivered Orders					-573,465.02	-----	-----	-----	-45,443.46	-528,021.56	
Subtotal	69		1121		-0-			45,443.46	-45,443.46	-0-	
Urban Discretionary Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1122	679,313.78	-----	-----	-----	-----	679,313.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-79,895.54	-----	-----	-----	-----	-79,895.54	
Undelivered Orders					-599,418.24	-----	-----	-----	-----	-599,418.24	
Subtotal	69		1122		-0-			-----	-----	-0-	
Non-Urban Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1123	0.72	-----	-----	-----	-----	0.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.72	-----	-----	-----	-----	-0.72	
Subtotal	69		1123		-0-			-----	-----	-0-	
Urban Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1124	960,705.02	-----	-----	-----	-----	960,705.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-928,837.88	-----	-----	-----	-----	-928,837.88	
Undelivered Orders					-31,867.14	-----	-----	-----	-----	-31,867.14	
Subtotal	69		1124		-0-			-----	-----	-0-	
Job Access And Reverse Commute Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1125	62,650,969.75	-----	-----	19,361,632.00	-----	43,289,337.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,826,470.52	-----	-----	-----	-63,198.56	-12,763,271.96	
Undelivered Orders					-49,824,499.23	-----	-----	-----	-19,298,433.44	-30,526,065.79	
Subtotal	69		1125		-0-			19,361,632.00	-19,361,632.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Interstate Transfer Grants - Transit, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1127	2,568,563.58	-----	129,374.16	53.00	-----	2,697,884.74	
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	1127	5	-----	-129,374.16	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,481,904.27	-----	-----	-----	1,045,297.02	-2,527,201.29	
Undelivered Orders					-1,216,033.47	-----	-----	-----	-1,045,350.02	-170,683.45	
Subtotal		69		1127	-0-	-----	-----	53.00	-53.00	-0-	
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1128	523,106.77	150,000,000.00	-----	-----	-----	150,523,106.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-523,106.77	-----	-----	-----	150,000,000.00	-150,523,106.77	
Subtotal		69		1128	-0-	150,000,000.00	-----	-----	150,000,000.00	-0-	
Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1129	1,317,263,480.31	1,399,760.00	475,000.00	428,314,021.41	-----	890,824,218.90	
Transfer To:											
Federal Transit Administration, Transportation	No Year	69	69	1129	5	-----	-----	108,467.67	-----	529,492.30	
Accounts Receivable					808,836.00	-----	-----	-----	-----	808,836.00	
Unfilled Customer Orders					13,264,280.59	-----	-----	-----	-----	13,264,280.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-80,296,355.68	-----	-----	-----	3,943,052.52	-84,239,408.20	
Accounts Payable					-115,495,224.78	-----	-----	-----	-63,284,342.43	-52,210,882.35	
Undelivered Orders					-1,136,182,976.41	-----	-----	-----	-367,206,439.17	-768,976,537.24	
Subtotal		69		1129	-0-	1,399,760.00	475,000.00	428,422,489.08	-426,547,729.08	-0-	
Grants For Energy Efficiency And Greenhouse Gas Reductions, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2012	69		1131	-----	75,000,000.00	-----	-----	-----	75,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	75,000,000.00	-75,000,000.00	
Subtotal		69		1131	-0-	75,000,000.00	-----	-----	75,000,000.00	-0-	
Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1133	7,500,000.00	-----	-----	24,873.78	-----	7,475,126.22	
	2009-2010				435,540,000.00	-----	-----	435,540,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-281,680,000.00	-----	-----	-----	-275,525,871.00	-6,154,129.00	
Accounts Payable					-99,420,511.33	-----	-----	-----	-99,420,511.33	-----	
Undelivered Orders					-61,939,488.67	-----	-----	-----	-60,618,491.45	-1,320,997.22	
Subtotal		69		1133	-0-	-----	-----	435,564,873.78	-435,564,873.78	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title											
Capital Investment Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1134	6,322,172,539.85	1,998,000,000.00	-----	1,930,184,944.93	-----	6,389,987,594.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,817,894,738.66	-----	-----	-----	759,808,677.76	-2,577,703,416.42	
Accounts Payable					-319,625,158.83	-----	-----	-----	-111,992,396.83	-207,632,762.00	
Undelivered Orders					-4,184,652,642.36	-----	-----	-----	-580,001,225.86	-3,604,651,416.50	
Subtotal		69		1134	-0-	1,998,000,000.00		1,930,184,944.93	67,815,055.07	-0-	
University Transportation Research, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1136	516,319.77	-----	-----	2,334.26	-----	513,985.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-292,554.08	-----	-----	-----	-----	-292,554.08	
Undelivered Orders					-223,765.69	-----	-----	-----	-2,334.26	-221,431.43	
Subtotal		69		1136	-0-			2,334.26	-2,334.26	-0-	
Research And University Research Centers, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1137	143,758,533.67	65,670,000.00	-----	52,562,118.96	-----	156,866,414.71	
Accounts Receivable					16,463,894.69	-----	-----	-----	7,760,140.54	8,703,754.15	
Unfilled Customer Orders					53,669,368.47	-----	-----	-----	10,328,812.02	43,340,556.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-76,207,512.67	-----	-----	-----	28,771,752.73	-104,979,265.40	
Accounts Payable					-574,915.95	-----	-----	-----	517,658.32	-1,092,574.27	
Undelivered Orders					-137,109,368.21	-----	-----	-----	-34,270,482.57	-102,838,885.64	
Subtotal		69		1137	-0-	65,670,000.00		52,562,118.96	13,107,881.04	-0-	
Trust Fund Accounts											
Discretionary Grants, Liquidation Of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8191	5,016,921.46	16,120,471.00	-----	17,170,804.36	-----	3,966,588.10	
Unfunded Contract Authority					-38,246,635.15	-----	-----	-----	-----	-38,246,635.15	
Accounts Receivable					116,170,471.00	-----	-----	-----	16,120,471.00	100,050,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,491,354.68	-----	-----	-----	2,103,504.00	-4,594,858.68	
Accounts Payable					-2,379,317.72	-----	-----	-----	747,939.20	-3,127,256.92	
Undelivered Orders					-78,070,084.91	-----	-----	-----	-20,022,247.56	-58,047,837.35	
Subtotal		69		8191	-0-	16,120,471.00		17,170,804.36	-1,050,333.36	-0-	
Formula And Bus Grants, Liquidation Of Contract Authorization, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8350	878,634,762.68	7,575,728,808.00	670,540,071.00	7,345,803,725.27	-----	1,779,099,916.41	
Unfunded Contract Authority					8,516,358,752.00	-1,039,435,000.00	-----	-----	-----	7,476,923,752.00	
Accounts Receivable					5,842,139,259.00	-----	-----	-----	-2,560,368,335.60	8,402,507,594.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,713,731,010.72	-----	-----	-----	1,712,400,937.28	-7,426,131,948.00	

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 ⁴
		Period of Availability	Dept Reg	Tr From						
Title										
Accounts Payable					-971,653,874.96	-----	-----	-----	-104,321,722.47	-867,332,152.49
Undelivered Orders					-8,551,747,888.00	-----	-----	-----	813,319,274.52	-9,365,067,162.52
Subtotal		69		8350	-0-	6,536,293,808.00	670,540,071.00	7,345,803,725.27	-138,969,846.27	-0-
Total, Federal Transit Administration					-----	8,941,395,039.00	825,654,517.00	13,087,555,751.99	-3,320,506,195.99	-----
Saint Lawrence Seaway Development Corporation										
Public Enterprise Funds										
Saint Lawrence Seaway Development Corporation Fund, Transportation										
Fund Resources:										
Undisbursed Funds		No Year	69	4089	18,492,139.16	-----	1,264.42	-7,321,448.20	-----	25,814,851.78
Funds Held Outside The Treasury					11,308,393.20	-----	-1,264.42	-----	-----	11,307,128.78
Authority To Borrow From The Treasury					3,200,000.00	-----	-----	-----	-----	3,200,000.00
Accounts Receivable					139,719.96	-----	-----	-----	52,948.92	86,771.04
Fund Equities:										
Unobligated Balances (Unexpired)					-14,484,469.07	-----	-----	-----	605,267.67	-15,089,736.74
Accounts Payable					-3,464,452.03	-----	-----	-----	359,837.18	-3,824,289.21
Undelivered Orders					-15,191,331.22	-----	-----	-----	6,303,394.43	-21,494,725.65
Subtotal		69		4089	-0-	-----	-----	-7,321,448.20	7,321,448.20	-0-
Trust Fund Accounts										
Operations And Maintenance, Saint Lawrence Seaway Development Corporation, Transportation										
Fund Resources:										
Undisbursed Funds		No Year	69	8003	-----	32,324,000.00	-----	32,324,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation					-----	32,324,000.00	-----	25,002,551.80	7,321,448.20	-----
Pipeline And Hazardous Materials Safety Administration										
General Fund Accounts										
Research And Special Programs, Pipeline And Hazardous Materials Safety Administration, Transportation										
Fund Resources:										
Undisbursed Funds		2005-2007	69	0104	135,390.76	-----	-----	-----	-----	135,390.76
		2004-2006			-12,432.72	-----	-----	-1,582.12	-----	5-10,850.60
		2005			1,254,271.83	-----	-----	867,308.19	386,963.64	-----
		2003-2005			33,703.96	-----	-----	-----	33,703.96	-----
		No Year			537,814.53	-----	-----	134,502.15	-----	403,312.38
Unfilled Customer Orders					1,542,967.51	-----	-----	-----	58,304.38	1,484,663.13
Fund Equities:										
Unobligated Balances (Expired)					-1,073,534.54	-----	-----	-----	-269,116.37	-804,418.17
Unobligated Balances (Unexpired)					-537,008.04	-----	-----	-----	-262,386.59	-274,621.45
Undelivered Orders					-1,881,173.29	-----	-----	-----	-947,697.24	-933,476.05
Subtotal		69		0104	-0-	-----	-----	1,000,228.22	-1,000,228.22	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Administration Expenses, Pipeline And Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2010	69		1400	-----	20,132,000.00	-----	14,168,213.15	-----	5,963,786.85	
	2009				3,466,218.09	-----	-----	2,821,772.87	-----	644,445.22	
	2008				1,040,037.63	-----	-----	52,208.84	-----	987,828.79	
	2007-2008				205,870.03	-----	-----	36,969.60	-----	168,900.43	
	2007				888,665.83	-----	-----	496.01	-----	888,169.82	
	2006				1,045,104.04	-----	-----	-179.16	-----	1,045,283.20	
Unfilled Customer Orders					-111,952.34	-----	-----	-----	177,788.93	-289,741.27	
Fund Equities:											
Unobligated Balances (Expired)					-2,002,711.16	-----	-----	-----	309,715.93	-2,312,427.09	
Accounts Payable					-659,028.01	-----	-----	-----	-1,461.31	-657,566.70	
Undelivered Orders					-3,872,204.11	-----	-----	-----	2,566,475.14	-6,438,679.25	
Subtotal	69			1400	-0-	20,132,000.00	-----	17,079,481.31	3,052,518.69	-0-	
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2010-2012	69		1401	-----	1,699,000.00	-----	-----	-----	1,699,000.00	
	2009-2011				3,302,000.00	-----	-----	-132,000.00	-----	3,434,000.00	
	2010				-----	36,295,000.00	-----	26,789,711.35	-----	9,505,288.65	
	2008-2010				1,620,870.69	-----	-----	754,465.65	-----	866,405.04	
	2009				9,373,236.15	-----	-----	7,497,138.80	-----	1,876,097.35	
	2007-2009				471,365.18	-----	-----	346,516.07	-----	124,849.11	
	2008				440,985.37	-----	-----	113,576.48	-----	327,408.89	
	2007-2008				6,650.02	-----	-----	-----	-----	6,650.02	
	2006-2008				35,316.02	-----	-----	8,281.57	-----	27,034.45	
	2007				323,659.20	-----	-----	-3,288.00	-----	326,947.20	
	2006				630,256.11	-----	-----	817.74	-----	629,438.37	
	No Year				394,026.98	-----	-----	-44,619.75	-----	438,646.73	
Unfilled Customer Orders					-78,192.19	-----	-----	-----	-133,107.85	54,915.66	
Fund Equities:											
Unobligated Balances (Expired)					-579,602.15	-----	-----	-----	54,588.01	-634,190.16	
Unobligated Balances (Unexpired)					-4,830,184.73	-----	-----	-----	232,462.00	-5,062,646.73	
Accounts Payable					-1,862,973.03	-----	-----	-----	-459,936.57	-1,403,036.46	
Undelivered Orders					-9,247,413.62	-----	-----	-----	2,969,394.50	-12,216,808.12	
Subtotal	69			1401	-0-	37,994,000.00	-----	35,330,599.91	2,663,400.09	-0-	
Special Fund Accounts											
Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2010-2012	69		5172	-----	47,332,000.00	-----	3,559,493.36	-----	43,772,506.64	
	2009-2011				39,468,035.84	-----	-----	29,005,955.97	-----	10,462,079.87	
	2010				-----	40,002,000.00	-----	33,567,326.33	-----	6,434,673.67	
	2008-2010				6,320,762.25	-----	-----	2,338,611.65	-----	3,982,150.60	
	2009				5,587,800.81	-----	-----	4,885,750.75	-----	702,050.06	
	2007-2009				4,598,279.28	-----	-----	3,174,394.27	-----	1,423,885.01	
	2008				760,895.32	-----	-----	266,918.75	-----	493,976.57	

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 ⁴	
		Dept	Account	Sub							Period of Availability
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	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 ⁴
	2006-2008					685,991.39	-----	-----	655,461.05	-----	30,530.34
	2007					1,494,222.05	-----	-----	-----	-----	1,494,222.05
	2005-2007					553,277.33	-----	-----	256,014.17	-----	297,263.16
	2006					618,462.57	-----	-----	-----	-----	618,462.57
	2004-2006					1,007,153.58	-----	-----	109,193.87	-----	897,959.71
	2005					157,466.33	-----	-----	-1,064,213.98	1,221,680.31	-----
	2003-2005					185,682.22	-----	-----	-----	185,682.22	-----
	No Year					80,439.76	-----	-----	-228,752.75	-----	309,192.51
Accounts Receivable						10,281,428.81	-----	-----	-----	-1,081,963.19	11,363,392.00
Unfilled Customer Orders						326,457.32	-----	-----	-----	376,024.05	-49,566.73
Fund Equities:											
Unobligated Balances (Expired)						-3,808,750.81	-----	-----	-----	-813,764.66	-2,994,986.15
Unobligated Balances (Unexpired)						-15,606,492.22	-----	-----	-----	1,008,903.39	-16,615,395.61
Accounts Payable						-3,710,500.26	-----	-----	-----	-266,183.58	-3,444,316.68
Undelivered Orders						-49,000,611.57	-----	-----	-----	10,177,468.02	-59,178,079.59
Subtotal		69		5172		-0-	87,334,000.00	-----	76,526,153.44	10,807,846.56	-0-
Emergency Preparedness Grants, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2011	69		5282		-----	188,000.00	-----	-----	-----	188,000.00
	2009-2010					188,000.00	-----	-----	187,000.00	-----	1,000.00
	2008-2009					188,000.00	-----	-----	-----	-----	188,000.00
	2006-2007					24,947.40	-----	-----	17,290.10	-----	7,657.30
	2004-2006					46,618.00	-----	-----	-9.61	-----	46,627.61
	No Year					51,512,449.18	27,583,449.40	-----	22,152,414.64	-----	56,943,483.94
Fund Equities:											
Unobligated Balances (Expired)						-188,000.00	-----	-----	-----	1,000.00	-189,000.00
Unobligated Balances (Unexpired)						-9,802,266.85	-----	-----	-----	5,193,592.28	-14,995,859.13
Accounts Payable						-17,910,165.82	-----	-----	-----	29,833,721.61	-47,743,887.43
Undelivered Orders						-24,059,581.91	-----	-----	-----	-29,613,559.62	5,553,977.71
Subtotal		69		5282		-0-	27,771,449.40	-----	22,356,695.13	5,414,754.27	-0-
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2012	69		8121		-----	12,070,000.00	-----	8,774,394.61	-----	3,295,605.39
	2009-2011					2,682,682.82	-----	4,810,000.00	6,279,209.22	-----	1,213,473.60
	2008-2010					2,771,600.82	-----	-----	2,769,432.98	-----	2,167.84
	2007-2009					5,073.70	-----	-----	-----	-----	5,073.70
	2005-2007					12,070.98	-----	-----	-----	-----	12,070.98
	2004-2006					0.34	-----	-----	-----	-----	0.34
	2003-2005					122,005.96	-----	-122,005.96	-----	-----	-----
	No Year					0.15	-----	-----	-----	-----	0.15
Accounts Receivable						4,810,000.00	-----	-----	-----	-2,025,000.00	6,835,000.00

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 ⁴		
	Title	Period of Availability	Dept								Account Number	Sub No.
			Reg	Tr From								
Trust Fund Share Of Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation - Continued												
Fund Equities:												
Unobligated Balances (Expired)					-122,005.96	-----	-----	-----	-122,005.96	-----		
Accounts Payable					-10,281,428.81	-----	-----	-----	1,081,963.19	-11,363,392.00		
Subtotal		69		8121	-0-	12,070,000.00	4,687,994.04	17,823,036.81	-1,065,042.77	-0-		
Total, Pipeline And Hazardous Materials Safety Administration					-----	185,301,449.40	4,687,994.04	170,116,194.82	19,873,248.62	-----		
Research And Innovative Technology Administration												
General Fund Accounts												
Expenses, Research And Innovative Technology Administration, Transportation												
Fund Resources:												
Undisbursed Funds												
2010-2012	69			1730	-----	6,036,000.00	-----	5,283,239.46	-----	752,760.54		
2009-2011					1,230,532.78	-----	-----	1,055,754.52	-----	174,778.26		
2010					-----	6,971,000.00	-----	5,965,182.03	-----	1,005,817.97		
2008-2010					83,647.07	-----	-----	-----	-----	83,647.07		
2009					634,146.64	-----	-----	170,306.05	-----	463,840.59		
2007-2009					73,217.14	-----	-----	51,800.98	-----	21,416.16		
2008					1,446,085.69	-----	-----	329,672.41	-----	1,116,413.28		
2006-2008					12,990.98	-----	-----	-----	-----	12,990.98		
2007					950,449.48	-----	-----	-489,741.49	-----	1,440,190.97		
2005-2007					121,219.78	-----	-----	-----	-----	121,219.78		
2006					297,924.28	-----	-----	99,392.68	-----	198,531.60		
2004-2006					31,021.18	-----	-----	-54,447.83	-----	85,469.01		
2005					6,507,983.02	-----	-----	6,146,502.28	361,480.74	-----		
2003-2005					19,786.86	-----	-----	-39,050.61	58,837.47	-----		
No Year					147,814,869.28	-----	-----	66,450,099.32	-----	81,364,769.96		
Accounts Receivable					12,199,112.03	-----	-----	-----	6,089,950.19	6,109,161.84		
Unfilled Customer Orders					4,121,311.61	-----	-----	-----	-11,973,152.80	16,094,464.41		
Fund Equities:												
Unobligated Balances (Expired)					-986,156.01	-----	-----	-----	44,856.77	-1,031,012.78		
Unobligated Balances (Unexpired)					-673,634.25	-----	-----	-----	-28,163.59	-645,470.66		
Accounts Payable					-1,104,748.03	-----	-----	-----	582,667.77	-1,687,415.80		
Undelivered Orders					-172,779,759.53	-----	-----	-----	-67,098,186.35	-105,681,573.18		
Subtotal		69		1730	-0-	13,007,000.00	-----	84,968,709.80	-71,961,709.80	-0-		
Intragovernmental Funds												
Working Capital Fund, Transportation Systems Center, Transportation												
Fund Resources:												
Undisbursed Funds	No Year	69		4522	228,336,446.05	-----	-----	-23,437,635.93	-----	251,774,081.98		
Accounts Receivable					5,765,098.14	-----	-----	-----	2,929,927.85	2,835,170.29		
Unfilled Customer Orders					120,091,452.45	-----	-----	-----	-723,693.87	120,815,146.32		
Fund Equities:												
Unobligated Balances (Unexpired)					-236,534,088.87	-----	-----	-----	24,428,787.55	-260,962,876.42		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-51,856,512.27	-----	-----	5,968,258.82	-57,824,771.09		
Undelivered Orders					-65,802,395.50	-----	-----	-9,165,644.42	-56,636,751.08		
Subtotal	69		4522		-0-		-23,437,635.93	23,437,635.93	-0-		
Total, Research And Innovative Technology Administration					-----	13,007,000.00	61,531,073.87	-48,524,073.87	-----		
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2010	69		0130	-----	75,114,000.00	-----	67,135,653.32	-----	7,978,346.68	
	2009				7,546,940.39	-----	6,840,568.52	-----	706,371.87		
	2008				446,022.48	-----	18,990.39	-----	427,032.09		
	2007				779,522.98	-----	37,444.29	-----	742,078.69		
	2006				468,629.71	-----	3,787.67	-----	464,842.04		
	2005				789,540.12	-----	-45,557.03	835,097.15	-----		
	No Year				35,000.00	2,000,000.00	2,035,000.00	-----	-----		
Accounts Receivable					5,468.00	-----	-----	4,304.00	1,164.00		
Unfilled Customer Orders					36,510.61	-----	-----	-----	36,510.61		
Fund Equities:											
Unobligated Balances (Expired)					-1,656,908.35	-----	-----	-172,687.16	-1,484,221.19		
Accounts Payable					-4,577,674.05	-----	-----	-1,684.20	-4,575,989.85		
Undelivered Orders					-3,873,051.89	-----	-----	423,083.05	-4,296,134.94		
Subtotal	69			0130	-0-	77,114,000.00	76,025,887.16	1,088,112.84	-0-		
Salaries And Expenses - Recovery Act, Office Of Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2013	69		0131	19,651,139.90	-----	-----	3,183,867.21	-----	16,467,272.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,620,332.07	-----	-----	-3,536,006.42	-16,084,325.65		
Accounts Payable					-30,807.83	-----	-----	97,868.90	-128,676.73		
Undelivered Orders					-----	-----	-----	254,270.31	-254,270.31		
Subtotal	69			0131	-0-	-----	3,183,867.21	-3,183,867.21	-0-		
Total, Office Of The Inspector General					-----	77,114,000.00	79,209,754.37	-2,095,754.37	-----		
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board, Transportation											
Fund Resources:											
Undisbursed Funds	2010	69		0301	-----	28,311,149.95	-----	26,060,549.27	-----	2,250,600.68	
	2009				2,403,889.25	-----	2,337,232.71	-----	66,656.54		
	2008				131,534.28	-----	114,455.60	-----	17,078.68		
	2007				684,947.21	-----	1,285.25	-----	683,661.96		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Surface Transportation Board, Transportation - Continued											
Fund Resources: - Continued											
Undisbursed Funds	2006				135,974.02	-----	-----	-----	-----	135,974.02	
	2005				47,065.35	-----	-----	2,034.02	45,031.33	-----	
	No Year				940,617.38	-----	-----	-----	-----	940,617.38	
Unfilled Customer Orders					272,543.94	-----	-----	-----	272,543.94	-----	
Fund Equities:											
Unobligated Balances (Expired)					-337,437.13	-----	-----	-----	-59,637.96	-277,799.17	
Unobligated Balances (Unexpired)					-940,617.38	-----	-----	-----	-----	-940,617.38	
Accounts Payable					-1,075,059.91	-----	-----	-----	74,811.34	-1,149,871.25	
Undelivered Orders					-2,263,457.01	-----	-----	-----	-537,155.55	-1,726,301.46	
Subtotal	69		0301		-0-	-----	-----	28,515,556.85	-204,406.90	-0-	
Total, Surface Transportation Board					-----	-----	-----	28,515,556.85	-204,406.90	-----	
Maritime Administration											
General Fund Accounts											
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	1709		10,746,635.83	-----	-----	-----	-----	10,746,635.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-822,242.67	-----	-----	-----	-----	-822,242.67	
Undelivered Orders					-9,924,393.16	-----	-----	-----	-----	-9,924,393.16	
Subtotal	69		1709		-0-	-----	-----	-----	-----	-0-	
Ready Reserve Force, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	1710		2,333,124.19	-----	-----	-----	-----	2,333,124.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,322,664.83	-----	-----	-----	10,459.36	-2,333,124.19	
Undelivered Orders					-10,459.36	-----	-----	-----	-10,459.36	-----	
Subtotal	69		1710		-0-	-----	-----	-----	-----	-0-	
Maritime Security Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2003-2005	69	1711		159,614.16	-----	-----	-----	159,614.16	-----	
	No Year				25,243,542.16	-----	-----	170,474,092.68	-----	28,769,449.48	
Fund Equities:											
Unobligated Balances (Expired)					-159,614.16	-----	-----	-----	-159,614.16	-----	
Unobligated Balances (Unexpired)					-4,856,988.72	-----	-----	-----	5,439,736.60	-10,296,725.32	
Accounts Payable					-1,348,115.82	-----	-----	-----	13,406,011.93	-14,754,127.75	
Undelivered Orders					-19,038,437.62	-----	-----	-----	-15,319,841.21	-3,718,596.41	
Subtotal	69		1711		-0-	-----	-----	170,474,092.68	3,525,907.32	-0-	
Operations And Training - Recovery Act, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69	1749		1,960,096.25	-----	-----	1,903,019.11	-----	57,077.14	

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 ⁴
		Dept	Account	Sub						
Title	Period of Availability	Reg	Tr From	Number	No.					
Fund Equities:										
Unobligated Balances (Expired)								730.24		-730.24
Unobligated Balances (Unexpired)					-1,912,744.81			-1,912,744.81		
Accounts Payable					-568.97			-568.97		
Undelivered Orders					-46,782.47			9,564.43		-56,346.90
Subtotal	69			1749	-0-		1,903,019.11	-1,903,019.11		-0-
Operations And Training, Maritime Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2010	69		1750		123,510,000.00	82,140,864.51			41,369,135.49
	2009				20,296,770.07		12,010,714.43			8,286,055.64
	2008				4,132,270.78		397,102.26			3,735,168.52
	2007				1,280,716.08		53,736.53			1,226,979.55
	2006-2007				637,948.56					637,948.56
	2006				2,056,204.14		47,091.48			2,009,112.66
	2005				1,379,150.82		235,739.05		1,143,411.77	
	2004-2005				108,572.38				108,572.38	
	No Year				56,899,817.48	26,240,000.00	25,068,543.82			58,071,273.66
Accounts Receivable					-906,087.10				-1,811,766.41	905,679.31
Unfilled Customer Orders					23,568,572.06				4,559,605.69	19,008,966.37
Fund Equities:										
Unobligated Balances (Expired)					-8,337,245.69				3,338,961.43	-11,676,207.12
Unobligated Balances (Unexpired)					6,39,293,673.79				-17,313,928.20	-21,979,745.59
Accounts Payable					-7,457,390.15				386,553.52	-7,843,943.67
Undelivered Orders					6,54,365,625.64				39,384,797.74	-93,750,423.38
Subtotal	69			1750	-0-	149,750,000.00	119,953,792.08	29,796,207.92		-0-
Ocean Freight Differential, Maritime Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		1751	0.34	149,665,189.18	-21,706,534.94	127,812,991.48		145,663.10
Authority To Borrow From The Treasury					26,735,097.09	127,363,295.12	-127,363,295.12		26,287,997.75	447,099.34
Fund Equities:										
Unobligated Balances (Unexpired)					-26,287,997.75				-25,838,301.75	-449,696.00
Accounts Payable					-447,099.68				-304,033.24	-143,066.44
Subtotal	69			1751	-0-	277,028,484.30	-149,069,830.06	127,812,991.48	145,662.76	-0-
Maritime Guaranteed Loan, (Title XI) Program Account, Maritime Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2010	69		1752		4,000,000.00	4,000,000.00			
	2003-2005				265,137.20				265,137.20	
	No Year				44,763,611.61	60,762,244.00	28,914,044.00			76,611,811.61
Fund Equities:										
Unobligated Balances (Unexpired)					-42,907,256.61				33,704,555.00	-76,611,811.61
Undelivered Orders					-2,121,492.20				-2,121,492.20	
Subtotal	69			1752	-0-	64,762,244.00	32,914,044.00	31,848,200.00		-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title											
Ship Disposal, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1768	32,583,691.52	15,000,000.00	-----	20,177,883.32	-----	27,405,808.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,011,996.77	-----	-----	-----	-5,770,824.11	-20,241,172.66	
Accounts Payable					-201,906.23	-----	-----	-----	1,335,707.80	-1,537,614.03	
Undelivered Orders					-6,369,788.52	-----	-----	-----	-742,767.01	-5,627,021.51	
Subtotal		69		1768	-0-	15,000,000.00		20,177,883.32	-5,177,883.32	-0-	
Assistance To Shipyards, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1770	20,210,119.52	15,000,000.00	-----	12,838,389.88	-----	22,371,729.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-549,443.42	-----	-----	-----	297,955.29	-847,398.71	
Accounts Payable					-----	-----	-----	-----	915,760.13	-915,760.13	
Undelivered Orders					-19,660,676.10	-----	-----	-----	947,894.70	-20,608,570.80	
Subtotal		69		1770	-0-	15,000,000.00		12,838,389.88	2,161,610.12	-0-	
Supplemental Grants For Assistance To Small Shipyards - Recovery Act, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1771	98,000,000.00	-----	-----	58,458,029.84	-----	39,541,970.16	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	1,978,692.28	-1,978,692.28	
Undelivered Orders					-98,000,000.00	-----	-----	-----	-60,436,722.12	-37,563,277.88	
Subtotal		69		1771	-0-	-----	-----	58,458,029.84	-58,458,029.84	-0-	
Public Enterprise Funds											
Federal Ship Financing Fund, Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4301	17,256.89	-----	-----	-----	917,256.89	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,256.89	-----	-----	-----	-17,256.89	-----	
Subtotal		69		4301	-0-	-----	-----	-----	-----	-0-	
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4302	17,012,160.28	-----	-14,856,241.59	-394,727.67	-----	2,550,646.36	
Unrealized Discount On Investments					-609,600.47	-----	-----	-----	-----	-609,600.47	
Investments In Public Debt Securities					29,402,000.00	-----	14,856,241.59	-----	-----	44,258,241.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,773,059.81	-----	-----	-----	410,077.67	-46,183,137.48	
Undelivered Orders					-31,500.00	-----	-----	-----	-15,350.00	-16,150.00	
Subtotal		69		4302	-0-	-----	-----	-394,727.67	394,727.67	-0-	
Vessel Operations Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4303	124,267,014.30	-----	-----	-10,943,428.26	-----	135,210,442.56	
Accounts Receivable					16,879,410.63	-----	-----	-----	-16,058,198.57	32,937,609.20	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unfilled Customer Orders					111,711,983.98	-----	-----	93,290,978.59	18,421,005.39		
Fund Equities:											
Unobligated Balances (Unexpired)					-94,507,355.27	-----	-----	-52,894,642.58	-41,612,712.69		
Accounts Payable					-12,720,626.69	-----	-----	25,524,677.61	-38,245,304.30		
Undelivered Orders					-145,630,426.95	-----	-----	-38,919,386.79	-106,711,040.16		
Subtotal		69		4303	-0-		-10,943,428.26	10,943,428.26	-0-		
Special Fund Accounts											
Port Of Guam Improvement Enterprise Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5560	-----	50,000,000.00	-----	167,625.42	49,832,374.58		
Accounts Receivable					-----	-----	-----	-871,089.39	871,089.39		
Unfilled Customer Orders					-----	-----	-----	-1,128,910.61	1,128,910.61		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	50,060,000.00	-50,060,000.00		
Accounts Payable					-----	-----	-----	703,463.97	-703,463.97		
Undelivered Orders					-----	-----	-----	1,068,910.61	-1,068,910.61		
Subtotal		69		5560	-0-	50,000,000.00	167,625.42	49,832,374.58	-0-		
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8503	1,272,494.02	490,529.83	-----	288,705.38	1,474,318.47		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,193,875.22	-----	-----	17,053.87	-1,210,929.09		
Accounts Payable					-969.32	-----	-----	160,074.74	-161,044.06		
Undelivered Orders					-77,649.48	-----	-----	24,695.84	-102,345.32		
Subtotal		69		8503	-0-	490,529.83	288,705.38	201,824.45	-0-		
Special Studies, Services And Projects, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8547	21,506,685.12	41,600,000.00	-----	27,833,488.92	35,273,196.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-833,552.51	-----	-----	13,481,047.16	-14,314,599.67		
Undelivered Orders					-20,673,132.61	-----	-----	285,463.92	-20,958,596.53		
Subtotal		69		8547	-0-	41,600,000.00	27,833,488.92	13,766,511.08	-0-		
Total, Maritime Administration					-----	787,631,258.13	-149,069,830.06	561,483,906.18	77,077,521.89		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-183,773,994.30	-----	-183,773,994.30	-----		
Intrabudgetary Transactions					-----	-19,508,174,888.31	-----	-19,508,174,888.31	-----		
Offsetting Governmental Receipts					-----	-90,787,422.35	-----	-90,787,422.35	-----		
Total, Offsetting Governmental Receipts					-----	-19,782,736,304.96	-----	-19,782,736,304.96	-----		
Total, Department Of Transportation					9,600,000.00	89,613,306,313.46	-138,038,336.02	77,751,045,409.66	11,733,822,567.78		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Minority Business Resource Center Guaranteed Loan Financing Account, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4082	117,232.00	-----	-----	13,210.00	-----	104,022.00	
Unfilled Customer Orders					34,202.00	-----	-----	-----	10,022.00	24,180.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-151,434.00	-----	-----	-----	-23,232.00	-128,202.00	
Subtotal		69		4082	-0-	-----	-----	13,210.00	-13,210.00	-0-	
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4123	13,953,209.08	-----	440,457,295.78	407,812,121.79	-----	46,598,383.07	
Authority To Borrow From The Treasury					2,199,254,172.64	2,095,701,005.60	-558,862,461.54	-----	71,988,902.52	3,664,103,814.18	
Unfilled Customer Orders					214,195,505.68	-----	-----	-----	-111,042,953.43	325,238,459.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,910,101.93	-----	-----	-----	32,647,983.57	-43,558,085.50	
Undelivered Orders					-2,416,492,785.47	-----	-----	-----	1,575,889,785.39	-3,992,382,570.86	
Subtotal		69		4123	-0-	2,095,701,005.60	-118,405,165.76	407,812,121.79	1,569,483,718.05	-0-	
Transportation Infrastructure Finance And Innovation Act, Guaranteed Loan Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4145	5,000.00	-----	-----	-----	-----	5,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,000.00	-----	-----	-----	-----	-5,000.00	
Subtotal		69		4145	-0-	-----	-----	-----	-----	-0-	
Transportation Infrastructure Finance And Innovation Act, Line Of Credit Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4173	10,000.00	-----	-----	-----	-----	10,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,000.00	-----	-----	-----	-----	-10,000.00	
Subtotal		69		4173	-0-	-----	-----	-----	-----	-0-	
Orange County (CA) Toll Road Demonstration Project Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Authority To Borrow From The Treasury					11,200,000.00	-----	-----	-----	11,200,000.00	-----	
Unfilled Customer Orders					800,000.00	-----	-----	-----	800,000.00	-----	
Fund Equities:											
Undelivered Orders					-12,000,000.00	-----	-----	-----	-12,000,000.00	-----	
Subtotal		69		4264	-0-	-----	-----	-----	-12,000,000.00	-0-	

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 ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		4304	249,618,792.17	-----	148,000,000.00	214,953,836.83	-----	182,664,955.34
Authority To Borrow From The Treasury					-----	192,000,000.00	-183,000,000.00	-----	9,000,000.00	-----
Unfilled Customer Orders					1,856,355.00	-----	-----	-----	1,856,355.00	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-249,796,097.66	-----	-----	-----	-70,002,632.67	-179,793,464.99
Accounts Payable					-217,044.17	-----	-----	-----	-199,906.47	-17,137.70
Undelivered Orders					-1,462,005.34	-----	-----	-----	1,392,347.31	-2,854,352.65
Subtotal		69		4304	-0-	192,000,000.00	-35,000,000.00	214,953,836.83	-57,953,836.83	-0-
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		4420	3,263,985.90	-----	¹ 32,646,034.62	32,640,152.95	-----	3,269,867.57
Authority To Borrow From The Treasury					89,632,736.64	188,583,227.58	-59,250,609.97	-----	19,718,762.30	199,246,591.95
Fund Equities:										
Unobligated Balances (Unexpired)					-3,263,985.90	-----	-----	-----	5,881.67	-3,269,867.57
Undelivered Orders					-89,632,736.64	-----	-----	-----	109,613,855.31	-199,246,591.95
Subtotal		69		4420	-0-	188,583,227.58	-26,604,575.35	32,640,152.95	129,338,499.28	-0-
Total, Financing Accounts					-----	2,476,284,233.18	-180,009,741.11	655,419,321.57	1,640,855,170.50	-----

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 2005 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
69 X 8083 - Accounts Payable	-\$767,000,000.00
69 X 8083 - Undelivered Orders	\$767,000,000.00
69 X 8020 - Accounts Payable	-127.69
69 X 8020 - Unobligated Balances (Unexpired)	127.69
69 X 1301 - Unobligated Balances (Unexpired)	335,172.00
69 X 1301 - Undelivered Orders	-335,172.00
69 09 1301 - Unobligated Balances (Expired)	-335,172.00
69 09 1301 - Undelivered Orders	335,172.00
69 X 1750 - Unobligated Balances (Unexpired)	-2,396,178.26
69 X 1750 - Undelivered Orders	2,396,178.26

- 7 Excludes \$37,456,000.00 refund of taxes.

- 8 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
69 X 8019	\$0.00	11,313.61
69 X 8020	626,047,000.00	619,500,000.00
69 X 8083	51,750,152,419.00	41,846,000,000.00
69 X 8158	307,000,000.00	310,070,000.00
69 X 8159	239,828,000.00	239,828,000.00
69 X 8016	107,329,000.00	105,500,000.00
69 X 8020	626,047,000.00	619,500,000.00
69 X 8362	4,078,000.00	4,000,000.00
69 X 8350	8,360,565,000.00	9,400,000,000.00
69 X 8106	3,515,000,000.00	3,000,000,000.00

- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes \$386,053,467.39 which is covered by contract authority.
- 11 Excludes \$2,120,149,040.00 refund of taxes.
- 12 Covered by investments.
- 13 Includes \$265,650.97 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt. Includes \$32,911,685.59 which represents net sale of non-guaranteed Government agency securities.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69	X	0130	2,000,000.00	0.00	2,000,000.00	69	X	1134	2,000,000.00
69	X	0538	291,429,240.00	292,829,000.00	-1,399,760.00	69	X	1129	-1,399,760.00
69	10	0700	179,970,000.00	159,970,000.00	20,000,000.00	70	10	0560	20,000,000.00
69	X	1129	1,399,760.00	0.00	1,399,760.00	69	X	0538	1,399,760.00
69	X	1134	1,998,000,000.00	2,000,000,000.00	-2,000,000.00	69	X	0130	-2,000,000.00
69	1011	1301	1,372,000.00	0.00	1,372,000.00	19	1011	0113	1,372,000.00
69	10	1400	20,132,000.00	20,493,000.00	-361,000.00	69	10	5172	-361,000.00
69	10	5172	40,002,000.00	39,641,000.00	361,000.00	69	10	1400	361,000.00
69	X	5282	-188,000.00	0.00	-188,000.00	69	1011	5282	-188,000.00
69	1011	5282	188,000.00	0.00	188,000.00	69	X	5282	188,000.00
69	X	5422	25,000,000.00	49,999,000.00	-24,999,000.00	69	X	5423	-24,999,000.00
69	X	5423	24,999,000.00	0.00	24,999,000.00	69	X	5422	24,999,000.00
69	X	5560	50,000,000.00	0.00	50,000,000.00	97	10	0100	50,000,000.00
69	X	8003	32,324,000.00	0.00	32,324,000.00	96	X	8863	32,324,000.00
69	X	8016	140,000,000.00	0.00	140,000,000.00	69	X	8102	140,000,000.00
69	X	8019	-554,049.67	0.00	-554,049.67	69	X	8102	-554,049.67
69	X	8020	580,000,000.00	0.00	580,000,000.00	69	X	8102	580,000,000.00
69	X	8055	1,000,000.00	0.00	1,000,000.00	69	X	8102	1,000,000.00
69	X	8058	38,923,000.00	0.00	38,923,000.00	69	X	8102	38,923,000.00
69	X	8083	31,963,794,396.00	0.00	31,963,794,396.00	69	X	8102	32,317,123,204.00
69	X	8102	-40,849,012,625.33	0.00	-40,849,012,625.33	69	X	8350	-353,328,808.00
						69	X	8016	-140,000,000.00
						69	X	8019	554,049.67
						69	X	8020	-580,000,000.00
						69	X	8055	-1,000,000.00
						69	X	8058	-38,923,000.00
						69	X	8083	-32,317,123,204.00
						69	X	8158	-280,000,000.00
						69	X	8159	-250,000,000.00
						69	X	8191	-16,120,471.00
						69	X	8350	-7,222,400,000.00
						69	X	8362	-4,000,000.00
69	X	8103	-9,033,000,000.00	0.00	-9,033,000,000.00	69	10	8104	-4,000,000,000.00
						69	X	8106	-3,450,000,000.00
						69	10	8107	-469,000,000.00
						69	1012	8107	-825,000,000.00
						69	1012	8108	-139,000,000.00
						69	X	8304	-150,000,000.00
						69	X	8103	4,000,000,000.00
69	10	8104	4,000,000,000.00	0.00	4,000,000,000.00	69	X	8103	3,450,000,000.00
69	X	8106	3,450,000,000.00	0.00	3,450,000,000.00	69	X	8103	469,000,000.00
69	10	8107	469,000,000.00	0.00	469,000,000.00	69	X	8103	825,000,000.00
69	1012	8107	825,000,000.00	0.00	825,000,000.00	69	X	8103	139,000,000.00
69	1012	8108	139,002,155.28	2,155.28	139,000,000.00	69	X	8185	12,070,000.00
69	1012	8121	12,070,000.00	0.00	12,070,000.00	70	X	8185	12,070,000.00
69	X	8158	280,000,000.00	0.00	280,000,000.00	69	X	8102	280,000,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69	X	8159	250,000,000.00	0.00	250,000,000.00	69	X	8102	250,000,000.00
69	X	8191	16,120,471.00	0.00	16,120,471.00	69	X	8102	16,120,471.00
69	X	8304	150,000,000.00	0.00	150,000,000.00	69	X	8103	150,000,000.00
69	X	8350	7,575,728,808.00	0.00	7,575,728,808.00	69	X	8083	353,328,808.00
69	X	8362	4,000,000.00	0.00	4,000,000.00	69	X	8102	7,222,400,000.00
Totals			2,678,700,155.28	2,562,934,155.28	115,766,000.00				4,000,000.00
									115,766,000.00