

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2012	69		0102		-----	102,481,000.00	-----	83,545,226.91	-----	18,935,773.09
	2011					20,143,085.31	-----	-----	12,078,291.31	-----	8,064,794.00
	2010					8,085,820.24	-----	-----	1,579,681.31	-----	6,506,138.93
	2009					9,362,873.00	-----	-----	1,426,882.22	-----	7,935,990.78
	2008					8,004,113.31	-----	-----	227,291.00	-----	7,776,822.31
	2007					3,135,328.27	-----	-----	-884,115.90	4,019,444.17	-----
	No Year					29,223,319.23	-----	-602,754.00	-2,541,598.95	-----	31,162,164.18
Accounts Receivable						8,339.39	-----	-----	-----	-80,054.09	88,393.48
Unfilled Customer Orders						-675,426.19	-----	-----	-----	2,811.55	-678,237.74
Fund Equities:											
Unobligated Balances (Expired)						-25,560,471.19	-----	-----	-----	3,904,644.68	-29,465,115.87
Unobligated Balances (Unexpired)						-4,044,248.58	-----	-----	-----	4,072,329.34	-8,116,577.92
Accounts Payable						-4,470,885.24	-----	-----	-----	-527,459.00	-3,943,426.24
Undelivered Orders						-43,211,847.55	-----	-----	-----	-4,945,128.55	-38,266,719.00
	Subtotal	69		0102		-0-	102,481,000.00	-602,754.00	95,431,657.90	6,446,588.10	-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		911,643.94	-----	390,341.02	390,864.50	-----	911,120.46
Transfer To:											
Federal Highway Administration, Transportation	2009-2011	69	69	0106	5	655,186,252.95	-----	-371,183.38	357,005,851.23	-----	297,809,218.34
Federal Railroad Administration, Transportation	2009-2011	69	69	0106	7	95,827,882.30	-----	-----	11,784,597.35	-----	84,043,284.95
Federal Transit Administration, Transportation	2009-2011	69	69	0106	11	405,758,049.00	-----	-----	116,086,162.00	-----	289,671,887.00
Maritime Administration, Transportation	2009-2011	69	69	0106	17	97,177,137.16	-----	-19,157.64	79,154,908.30	-----	18,003,071.22
Fund Equities:											
Unobligated Balances (Expired)						-458,603.46	-----	-----	-----	387,312.99	-845,916.45
Accounts Payable						-56,874,027.79	-----	-----	-----	-42,457,430.30	-14,416,597.49
Undelivered Orders						-1,197,528,334.10	-----	-----	-----	-522,352,266.07	-675,176,068.03
	Subtotal	69		0106		-0-	-----	-----	564,422,383.38	-564,422,383.38	-0-
Compensation For Air Carriers, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0111		6,555,368.34	-----	-----	-----	-----	6,555,368.34
Fund Equities:											
Unobligated Balances (Unexpired)						-6,555,368.34	-----	-----	-----	-----	-6,555,368.34
	Subtotal	69		0111		-0-	-----	-----	-----	-----	-0-
Financial Management Capital, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2013	69		0116		-----	4,990,000.00	-----	1,772,813.89	-----	3,217,186.11
	No Year					10,482,367.06	-----	-----	886,466.20	-----	9,595,900.86
Fund Equities:											
Unobligated Balances (Unexpired)						-10,159,192.87	-----	-----	-----	2,159,138.81	-12,318,331.68

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-804,718.29	-----	-----	-742,611.42	-62,106.87		
Undelivered Orders					481,544.10	-----	-----	914,192.52	-432,648.42		
Subtotal	69		0116		-0-	4,990,000.00	2,659,280.09	2,330,719.91	-0-		
Office Of Civil Rights, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2012	69	0118		-----	9,384,000.00	7,069,476.43	-----	2,314,523.57		
	2011				3,013,028.01	-----	956,918.89	-----	2,056,109.12		
	2010				966,311.33	-----	270,691.83	-----	695,619.50		
	2009				1,637,693.18	-----	75,000.00	-----	1,562,693.18		
	2008				1,105,279.91	-----	-----	-----	1,105,279.91		
	2007				399,961.53	-----	-80,169.54	480,131.07	-----		
Unfilled Customer Orders					-5,174.28	-----	-----	20,116.00	-25,290.28		
Fund Equities:											
Unobligated Balances (Expired)					-4,718,848.60	-----	-----	679,208.11	-5,398,056.71		
Accounts Payable					-423,898.40	-----	-----	-27,217.53	-396,680.87		
Undelivered Orders					-1,974,352.68	-----	-----	-60,155.26	-1,914,197.42		
Subtotal	69		0118		-0-	9,384,000.00	8,291,917.61	1,092,082.39	-0-		
Minority Business Outreach, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2013	69	0119		-----	3,068,000.00	669,397.21	-----	2,398,602.79		
	2011-2012				2,533,538.65	-----	2,181,378.98	-----	352,159.67		
	2010-2011				1,143,137.12	-----	824,270.29	-----	318,866.83		
	2009-2010				276,871.42	-----	65,674.55	-----	211,196.87		
	2008-2009				585,148.08	-----	-----	-----	585,148.08		
	2007-2008				979,225.25	-----	-416.51	-----	979,641.76		
	2006-2007				645,432.76	-----	-561.11	645,993.87	-----		
	No Year				7,955,231.04	-----	221,518.03	-----	7,733,713.01		
Unfilled Customer Orders					-2.50	-----	-----	-2.50	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1,707,556.28	-----	-----	163,568.93	-1,871,125.21		
Unobligated Balances (Unexpired)					-6,642,603.17	-----	-----	398,466.09	-7,041,069.26		
Accounts Payable					-284,709.96	-----	-----	-247,624.39	-37,085.57		
Undelivered Orders					-5,483,712.41	-----	-----	-1,853,663.44	-3,630,048.97		
Subtotal	69		0119		-0-	3,068,000.00	3,961,261.44	-893,261.44	-0-		
Transportation Planning, Research And Development, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2012	69	0142		-----	-----	1,000,000.00	-----	1,000,000.00		
	2007-2012				1,205,096.51	-----	-----	758,610.08	446,486.43		
	2010-2011				3,000,000.00	-----	-----	70,044.67	2,929,955.33		
	2006-2011				761,252.09	-----	-----	300,921.61	460,330.48		
	2005-2010				1,072,785.57	-----	-----	7.47	1,072,778.10		
	2004-2009				196,843.28	-----	-----	-----	196,843.28		
	2003-2008				60,881.79	-----	-----	-----	60,881.79		
	2006-2007				236,782.00	-----	-----	236,782.00	-----		
	2002-2007				96,157.33	-----	-----	96,157.33	-----		
	No Year				21,221,096.32	9,000,000.00	12,722,240.37	-----	17,498,855.95		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transportation Planning, Research And Development, Office Of The Secretary, Transportation - Continued											
Fund Resources: - Continued											
Accounts Receivable						1,958,984.01	-----	-----	-----	1,500,938.91	458,045.10
Unfilled Customer Orders						-1,031,888.28	-----	-----	-----	-1,436,786.62	404,898.34
Fund Equities:											
Unobligated Balances (Expired)						-296,278.87	-----	-----	-----	10,760.29	-307,039.16
Unobligated Balances (Unexpired)						-6,894,005.40	-----	-----	-----	1,328,760.64	-8,222,766.04
Accounts Payable						-539,100.77	-----	-----	-----	-276,056.43	-263,044.34
Undelivered Orders						-21,048,605.58	-----	-----	-----	-5,312,380.32	-15,736,225.26
Subtotal	69			0142		-0-	9,000,000.00	1,000,000.00	13,851,824.20	-3,851,824.20	-0-
National Infrastructure Investments, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2013	69		0143		-----	29,299,140.00	-----	274,522.93	-----	29,024,617.07
	2011-2013					526,857,405.49	-----	-471,065,211.50	46,784,531.37	-----	9,007,662.62
	2010-2012					3,093,225.30	-----	-14,288,033.92	-12,980,258.93	-----	1,785,450.31
Transfer To:											
Federal Highway Administration, Transportation	2012-2013	69	69	0143	5	-----	234,378,791.50	-----	8,157.54	-----	234,370,633.96
	2011-2013					-----	-----	229,884,220.50	54,717.37	-----	229,829,503.13
	2010-2012					249,240,048.71	-----	-6,742,698.45	129,414,079.38	-----	113,083,270.88
Federal Railroad Administration, Transportation	2012-2013	69	69	0143	7	-----	87,854,490.00	-----	-----	-----	87,854,490.00
	2011-2013					-----	-----	59,631,805.00	-----	-----	59,631,805.00
	2010-2012					78,839,651.11	-----	1,032,450.00	10,228,831.12	-----	69,643,269.99
Federal Transit Administration, Transportation	2012-2013	69	69	0143	11	-----	79,881,698.50	-----	-----	-----	79,881,698.50
	2011-2013					-----	-----	118,423,200.00	15,318.44	-----	118,407,881.56
	2010-2012					151,242,027.36	-----	17,703,535.00	25,884,883.31	-----	143,060,679.05
Maritime Administration, Transportation	2012-2013	69	69	0143	17	-----	68,585,880.00	-----	-----	-----	68,585,880.00
	2011-2013					-----	-----	63,125,986.00	78,139.48	-----	63,047,846.52
	2010-2012					84,113,491.76	-----	2,294,747.37	17,460,635.95	-----	68,947,603.18
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,237,929.46	-1,237,929.46
Unobligated Balances (Unexpired)						-653,148,094.93	-----	-----	-----	182,085,706.99	-835,233,801.92
Accounts Payable						-3,109,867.61	-----	-----	-----	-231,545.91	-2,878,321.70
Undelivered Orders						-437,127,887.19	-----	-----	-----	99,684,351.50	-536,812,238.69
Subtotal	69			0143		-0-	500,000,000.00	-----	217,223,557.96	282,776,442.04	-0-
New Headquarters Building, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0147		2,669,671.76	-----	-----	462,648.11	-----	2,207,023.65
Fund Equities:											
Unobligated Balances (Unexpired)						-793,873.92	-----	-----	-----	85,470.94	-879,344.86
Accounts Payable						-12,990.40	-----	-----	-----	-12,990.40	-----
Undelivered Orders						-1,862,807.44	-----	-----	-----	-535,128.65	-1,327,678.79
Subtotal	69			0147		-0-	-----	-----	462,648.11	-462,648.11	-0-
Minority Business Resource Center Program, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2012	69		0155		-----	939,445.00	-----	330,833.51	-----	608,611.49
	2011					530,286.06	-----	-----	94,313.68	-----	435,972.38
	2010					462,000.15	-----	-----	97,588.33	-----	364,411.82
	2009					451,797.16	-----	-----	3,000.00	-----	448,797.16

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								
	2008				487,798.44	-----	-----	-----	487,798.44		
	2007				509,388.51	-----	-----	-9,280.93	518,669.44		
Fund Equities:											
Unobligated Balances (Expired)					-1,995,691.01	-----	-----	-----	117,498.78	-2,113,189.79	
Accounts Payable					-22,216.24	-----	-----	-----	1,797.20	-24,013.44	
Undelivered Orders					-423,363.07	-----	-----	-----	-214,975.01	-208,388.06	
Subtotal	69		0155		-0-	939,445.00	-----	516,454.59	422,990.41	-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-	-3,254,065.24	-----	-----	-3,254,065.24	-0-	
Cyber Security Initiatives, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2013	69	0159		-----	10,000,000.00	-----	3,013,589.52	-----	6,986,410.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	6,270,343.82	-6,270,343.82	
Undelivered Orders					-----	-----	-----	-----	716,066.66	-716,066.66	
Subtotal	69		0159		-0-	10,000,000.00	-----	3,013,589.52	6,986,410.48	-0-	
Expenses, Research And Innovative Technology Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2014	69	1730		-----	9,007,000.00	-----	2,469,950.00	-----	6,537,050.00	
	2011-2013				3,797,181.14	-----	-----	2,875,372.30	-----	921,808.84	
	2012				-----	6,974,000.00	-----	3,092,131.19	-----	3,881,868.81	
	2010-2012				488,002.11	-----	-----	416,108.06	-----	71,894.05	
	2011				2,708,732.69	-----	-----	970,789.99	-----	1,737,942.70	
	2009-2011				144,778.26	-----	-----	18,656.79	-----	126,121.47	
	2010				370,050.93	-----	-----	143,855.84	-----	226,195.09	
	2008-2010				87,130.73	-----	-----	31,947.56	-----	55,183.17	
	2009				707,025.83	-----	-----	-1,413.11	-----	708,438.94	
	2007-2009				21,416.16	-----	-----	-----	-----	21,416.16	
	2008				1,591,953.56	-----	-----	187,630.99	-----	1,404,322.57	
	2006-2008				533.15	-----	-----	-----	-----	533.15	
	2007				742,778.57	-----	-----	430,697.58	312,080.99	-----	
	2005-2007				121,219.78	-----	-----	-----	121,219.78	-----	
	No Year				40,992,894.90	-----	-----	20,369,423.06	-----	20,623,471.84	
Accounts Receivable					914,177.82	-----	-----	-----	32,457.74	881,720.08	
Unfilled Customer Orders					18,835,831.75	-----	-----	-----	-11,897,588.71	30,733,420.46	
Fund Equities:											
Unobligated Balances (Expired)					-2,729,460.32	-----	-----	-----	106,427.57	-2,835,887.89	
Unobligated Balances (Unexpired)					-11,629,224.89	-----	-----	-----	8,120,322.03	-19,749,546.92	
Accounts Payable					-1,639,228.45	-----	-----	-----	-940,649.58	-698,578.87	
Undelivered Orders					-55,525,793.72	-----	-----	-----	-10,878,420.07	-44,647,373.65	
Subtotal	69		1730		-0-	15,981,000.00	-----	31,005,150.25	-15,024,150.25	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	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		25,147,641.04	50,000,000.00	-15,535,780.02	51,101,207.03	218,037.00	8,292,616.99
Fund Equities:											
Unobligated Balances (Unexpired)						-1,194,045.73	-----	-----	-----	-959,244.44	-234,801.29
Accounts Payable						-3,523,693.29	-----	-----	-----	-3,258,845.78	-264,847.51
Undelivered Orders						-20,429,902.02	-----	-----	-----	-12,636,933.83	-7,792,968.19
Subtotal	69			5423		-0-	50,000,000.00	-15,535,780.02	51,101,207.03	-16,636,987.05	-0-
Intragovernmental Funds											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4520		131,656,864.32	-----	-----	23,104,640.98	-----	108,552,223.34
Accounts Receivable						425,448.16	-----	-----	-----	390,676.95	34,771.21
Unfilled Customer Orders						95,655,566.93	-----	-----	-----	19,193,624.72	76,461,942.21
Fund Equities:											
Unobligated Balances (Unexpired)						-102,067,012.10	-----	-----	-----	-10,050,724.53	-92,016,287.57
Accounts Payable						-92,635,044.84	-----	-----	-----	-31,495,750.88	-61,139,293.96
Undelivered Orders						-33,035,822.47	-----	-----	-----	-1,142,467.24	-31,893,355.23
Subtotal	69			4520		-0-	-----	-----	23,104,640.98	-23,104,640.98	-0-
Trust Fund Accounts											
Payment To Air Carriers, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8304		63,272,808.03	143,000,000.00	-----	149,422,362.03	-----	56,850,446.00
Fund Equities:											
Unobligated Balances (Unexpired)						-22,534,690.43	-----	-----	-----	-12,173,556.03	-10,361,134.40
Accounts Payable						-697,879.00	-----	-----	-----	-726,176.00	28,297.00
Undelivered Orders						-40,040,238.60	-----	-----	-----	6,477,370.00	-46,517,608.60
Subtotal	69			8304		-0-	143,000,000.00	-----	149,422,362.03	-6,422,362.03	-0-
Total, Office Of The Secretary						-----	845,589,379.76	-15,138,534.02	1,164,467,935.09	-334,017,089.35	-----
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012	69		1301		-----	4,592,701,000.00	406,764.00	3,376,034,897.15	-----	1,217,072,866.85
	2011-2012					2,300,000.00	-----	10,093,000.00	1,946,393.15	-----	10,446,606.85
	2011					1,311,757,859.88	-----	-5,493,000.00	1,201,376,766.66	-----	104,888,093.22
	2010-2011					3,126,014.37	-----	-2,923,883.00	186,459.51	-----	15,671.86
	2010					107,490,622.67	-----	-----	53,023,374.70	-----	54,467,247.97

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								
	2009-2010					3,537,000.00	-----	-3,537,000.00	-----	-----	
	2009					67,364,185.50	-----	22,451,934.11	-----	44,912,251.39	
	2008-2009					330,064.82	-----	325,423.76	-----	4,641.06	
	2008					44,580,902.63	-----	-6,498,211.59	-----	51,079,114.22	
	2007					72,436,515.27	-----	13,657,075.84	58,779,439.43	-----	
	No Year					40,390,506.33	-----	7,400,491.18	-----	32,990,015.15	
Accounts Receivable						28,698,147.63	-----	-----	-27,869,119.28	56,567,266.91	
Unfilled Customer Orders						166,099,946.43	-----	-----	-13,000,479.29	179,100,425.72	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-99,136,436.02	-----	-----	25,717,978.09	-124,854,414.11	
Unobligated Balances (Unexpired)						-63,050,720.01	-----	-----	-15,050,276.70	-48,000,443.31	
Accounts Payable						-651,929,340.71	-----	-----	-73,631,292.82	-578,298,047.89	
Undelivered Orders						-1,033,995,268.79	-----	-----	-33,603,972.90	-1,000,391,295.89	
Subtotal	69			1301		-0-	4,592,701,000.00	-1,454,119.00	4,669,904,604.47	-78,657,723.47	
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)						-1,629.49	-----	-----	42.11	-1,671.60	
Accounts Payable						-627.50	-----	-----	-----	-627.50	
Undelivered Orders						-42.11	-----	-----	-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		36,615,187.47	-----	30,585,223.28	-----	6,029,964.19	
Unfilled Customer Orders						-66,410.51	-----	-----	-66,410.51	-----	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-3,062,249.37	-----	-----	175,546.35	-3,237,795.72	
Accounts Payable						-2,383,308.96	-----	-----	-2,185,526.66	-197,782.30	
Undelivered Orders						-31,103,218.63	-----	-----	-28,508,832.46	-2,594,386.17	
Subtotal	69			1304		-0-	-----	30,585,223.28	-30,585,223.28	-0-	
Grants-In-Aid For Airports - Recovery Act, Federal Aviation Administration, Transportation							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	2009-2010	69		1306		31,111,935.65	-----	5,417,855.89	-----	25,694,079.76	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-16,576,462.44	-----	-----	6,577,350.54	-23,153,812.98	
Accounts Payable						172,894.00	-----	-----	172,894.00	-----	
Undelivered Orders						-14,708,367.21	-----	-----	-12,168,100.43	-2,540,266.78	
Subtotal	69			1306		-0-	-----	5,417,855.89	-5,417,855.89	-0-	
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	No Year	69		5422		-----	671,419.76	15,535,780.02	-----	16,207,199.78	

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								
Aviation User Fees, Federal Aviation Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-----	
	Subtotal	69		5422		-0-	671,419.76	15,535,780.02	-----	16,207,199.78 16,207,199.78	
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		49,564,964.97	-----	-188,350,365.63	-158,603,783.65	-----	
Unrealized Discount On Investments						-2,261,111.63	-----	704,703.18	-----	-----	
Investments In Public Debt Securities						1,630,563,749.44	-----	187,645,662.45	-----	-----	
Accounts Receivable						-384,687.64	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ 1,675,889,124.64	-----	-----	-----	156,893,878.82	
Accounts Payable						⁵ 1,347,353.75	-----	-----	-----	1,591,098.48	
Undelivered Orders						-246,436.75	-----	-----	-----	118,806.35	
	Subtotal	69		4120		-0-	-----	-----	-158,603,783.65	158,603,783.65	
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		257,151,939.99	-----	-----	-14,367,276.09	-----	
Accounts Receivable						461,324.87	-----	-----	-----	149,648.73	
Unfilled Customer Orders						12,636,719.34	-----	-----	-----	6,189,976.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-127,592,039.16	-----	-----	-----	-18,514,889.38	
Accounts Payable						-50,972,388.73	-----	-----	-----	290,281.66	
Undelivered Orders						-91,685,556.31	-----	-----	-----	26,252,258.61	
	Subtotal	69		4562		-0-	-----	-----	-14,367,276.09	14,367,276.09	
Trust Fund Accounts											
Airport And Airway Trust Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8103		921,692,410.48	⁶ 1,233,201,313.33	-1,711,928,260.96	⁶ -----	-----	
Investments In Public Debt Securities						8,640,889,000.00	-----	1,784,072,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ 4,755,054,011.48	-----	-----	-----	1,580,327,156.37	
Accounts Payable						⁵ 4,807,527,399.00	-----	-----	-----	-274,982,104.00	
	Subtotal	69		8103		-0-	1,233,201,313.33	72,143,739.04	-----	1,305,345,052.37	
Operations, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012	69		8104		-----	5,060,694,000.00	-----	5,060,694,000.00	-----	
Accounts Receivable						⁹ 9,118,000.00	-----	-----	-----	9,118,000.00	
Fund Equities:											
Unobligated Balances (Expired)						⁵ 9,118,000.00	-----	-----	-----	-9,118,000.00	
	Subtotal	69		8104		-0-	5,060,694,000.00	-----	5,060,694,000.00	-----	

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
Title	Period of Availability	Dept		Sub No.						
		Reg	Tr From		Account Number					
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	¹ 147,574,711.83	3,290,000,000.00	-----	3,143,638,949.11	-----	293,935,762.72
Unfunded Contract Authority					3,641,067,863.52	⁷ 85,000,000.00	-----	-----	-----	3,556,067,863.52
Accounts Receivable					1,447,046,181.47	-----	-----	-----	-145,000,000.00	1,592,046,181.47
Unfilled Customer Orders					10,348.86	-----	-----	-----	-----	10,348.86
Fund Equities:										
Unobligated Balances (Unexpired)					-12,531,332.40	-----	-----	-----	1,689,218.74	-14,220,551.14
Accounts Payable					-653,867,683.22	-----	-----	-----	10,189,913.41	-664,057,596.63
Undelivered Orders					-4,569,300,090.06	-----	-----	-----	194,481,918.74	-4,763,782,008.80
	Subtotal	69		8106	-0-	3,205,000,000.00	-----	3,143,638,949.11	61,361,050.89	-0-
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2012-2014	69		8107	-----	712,578,104.00	-----	649,677,492.59	-----	62,900,611.41
	2011-2013				93,423,187.89	860,500,000.00	-----	867,818,567.35	-----	86,104,620.54
	2012				-----	473,736,328.00	-----	431,407,950.53	-----	42,328,377.47
	2011-2012				-----	-----	828,000.00	-----	-----	828,000.00
	2010-2012				95,172,480.21	485,294,758.00	-----	559,576,216.54	-----	20,891,021.67
	2011				59,413,555.11	33,300,000.00	-828,000.00	82,045,953.55	-----	9,839,601.56
	2009-2011				51,843,153.24	158,879,028.00	-----	194,795,521.11	-----	15,926,660.13
	2010				2,593,170.02	-----	-----	493,123.90	-----	2,100,046.12
	2008-2010				34,850,193.65	63,200,000.00	-----	81,665,747.39	-----	16,384,446.26
	2009				3,116,624.70	-----	-----	373,536.29	-----	2,743,088.41
	2008-2009				1,945,300.99	-----	-----	1,582,929.16	-----	362,371.83
	2007-2009				19,442,511.19	5,000,000.00	-----	20,307,588.88	-----	4,134,922.31
	2008				3,473,074.19	-----	-----	442,523.86	-----	3,030,550.33
	2006-2008				12,854,133.49	-----	-----	8,492,904.16	-----	4,361,229.33
	2007				29,818,858.87	838,485.00	-30,636,201.20	21,142.67	-----	-----
	2005-2007				4,291,888.27	43,048,000.00	-39,541,155.77	7,798,732.50	-----	-----
	No Year				91,543,029.71	-----	-----	11,702,063.97	-----	79,840,965.74
Accounts Receivable					2,891,260,295.47	-----	-----	-----	110,938,663.04	2,780,321,632.43
Unfilled Customer Orders					69,598,221.77	-----	-----	-----	-5,987,931.72	75,586,153.49
Fund Equities:										
Unobligated Balances (Expired)					-125,574,285.32	-----	-----	-----	-22,484,654.93	-103,089,630.39
Unobligated Balances (Unexpired)					-1,359,514,089.89	-----	-----	-----	-196,787,599.15	-1,162,726,490.74
Accounts Payable					-225,466,940.11	-----	-----	-----	-15,080,786.39	-210,386,153.72
Undelivered Orders					-1,754,084,363.45	-----	-----	-----	-22,602,339.27	-1,731,482,024.18
	Subtotal	69		8107	-0-	2,836,374,703.00	-70,177,356.97	2,918,201,994.45	-152,004,648.42	-0-
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2012-2014	69		8108	-----	67,104,910.11	-----	60,036,907.70	-----	7,068,002.41
	2011-2013				5,381,715.19	67,604,443.13	-----	65,216,231.83	-----	7,769,926.49
	2010-2012				11,347,663.36	44,000,000.00	-----	44,378,557.39	-----	10,969,105.97
	2009-2011				6,408,798.88	8,000,000.00	-----	10,749,241.34	-----	3,659,557.54
	2008-2010				1,377,338.45	2,000,000.00	-----	1,678,225.62	-----	1,699,112.83

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								
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation – Continued Fund Resources: - Continued Undisbursed Funds - Continued	2007-2009				2,184,019.24	-----	497,614.68	-----	1,686,404.56		
	2006-2008				1,700,516.60	-----	-789,888.20	-----	2,490,404.80		
	2005-2007				1,496,515.63	879,584.00	-1,966,382.07	409,717.56	-----		
	No Year				18,089,970.15	-----	1,425,104.44	-----	16,664,865.71		
Accounts Receivable					189,685,972.61	-----	-----	23,088,625.35	166,597,347.26		
Unfilled Customer Orders					3,631,792.65	-----	-----	-2,621,853.91	6,253,646.56		
Fund Equities:											
Unobligated Balances (Expired)					-6,188,743.36	-----	-----	-5,348.92	-6,183,394.44		
Unobligated Balances (Unexpired)					-76,858,639.02	-----	-----	-2,272,547.48	-74,586,091.54		
Accounts Payable					-18,375,315.21	-----	-----	-5,427,115.82	-12,948,199.39		
Undelivered Orders					-139,881,605.17	-----	-----	-8,740,916.41	-131,140,688.76		
Subtotal	69		8108		-0-	189,588,937.24	-1,966,382.07	183,601,712.36	4,020,842.81		
Total, Federal Aviation Administration					-----	17,118,231,373.33	14,081,661.02	15,839,073,279.82	1,293,239,754.53		
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year	69		0500	769,393,839.35	1,621,877,275.00	-3,012,448.07	987,346,878.24	-----	1,400,911,788.04	
Transfer To:											
Forest Service, Agriculture	No Year	12	69	0500	17,627,954.68	25,966,569.00	452,671.00	15,388,000.44	-----	28,659,194.24	
National Park Service, Interior	No Year	14	69	0500	1,374,868.34	68,319.00	-----	214,732.28	-----	1,228,455.06	
Bureau Of Land Management, Interior	No Year	14	69	0500	446,865.23	1,339,729.00	-----	347,067.15	-----	1,439,527.08	
U.S. Fish & Wildlife Service, Interior	No Year	14	69	0500	454,042.99	30,000.00	-----	411,451.38	-----	72,591.61	
Bureau Of Indian Affairs, Interior	No Year	14	69	0500	5,995,783.91	12,553,108.00	2,559,779.00	2,779,211.75	-----	18,329,459.16	
Corps Of Engineers	No Year	96	69	0500	381,777.43	165,000.00	-1.93	381,775.50	-----	165,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-266,377,059.95	-----	-----	-----	373,625,956.02	-640,003,015.97	
Accounts Payable					-1,263,424.20	-----	-----	-----	106,208.00	-1,369,632.20	
Undelivered Orders					-528,034,647.78	-----	-----	-----	281,398,719.24	-809,433,367.02	
Subtotal	69			0500	-0-	1,662,000,000.00	-----	1,006,869,116.74	655,130,883.26	-0-	
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	

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 (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	15,198,974.65	-----	-----	9,325,333.04	-----	5,873,641.61	
	2010-2011				12,882,196.19	-----	-----	118,305.33	-----	12,763,890.86	
	2009-2010				4,678,947,638.26	-----	18,512,404.20	2,977,354,639.22	-----	1,720,105,403.24	
Transfer To:											
Forest Service, Agriculture	2009-2010	12	69	0504	11	89,537.62	-----	89,314.84	-----	222.78	
National Park Service, Interior	2009-2010	14	69	0504	10	1,297,838.93	-----	1,279,726.56	-----	18,112.37	
Bureau Of Indian Affairs, Interior	2009-2010	14	69	0504	20	44,791,763.88	-----	34,282,539.71	-----	10,509,224.17	
Office Of The Secretary, Transportation	2009-2010	69	69	0504	1	18,512,404.20	-18,512,404.20	-----	-----	-----	
Maritime Administration, Transportation	2009-2010	69	69	0504	17	5,525,829.92	-----	5,525,310.57	-----	519.35	
Accounts Receivable					653,204.05	-----	-----	-----	504,659.46	148,544.59	
Unfilled Customer Orders					13,180,092.10	-----	-----	-----	8,511,009.54	4,669,082.56	
Fund Equities:											
Unobligated Balances (Expired)					-65,125,378.03	-----	-----	-----	126,485,761.92	-191,611,139.95	
Unobligated Balances (Unexpired)					-13,722,587.74	-----	-----	-----	-13,722,587.74	-----	
Accounts Payable					-553,248,036.88	-----	-----	-----	-388,134,154.19	-165,113,882.69	
Undelivered Orders					-4,158,983,477.15	-----	-----	-----	-2,761,619,858.26	-1,397,363,618.89	
	Subtotal	69		0504	-0-	-----	-----	3,027,975,169.27	-3,027,975,169.27	-0-	
Surface Transportation Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505		13,887,527.91	4,655,326.95	7,954,971.93	-----	10,587,882.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,193,870.15	-----	-----	-----	-2,315,842.76	-4,878,027.39	
Undelivered Orders					-6,693,657.76	-----	-----	-----	-983,802.22	-5,709,855.54	
	Subtotal	69		0505	-0-	-----	4,655,326.95	7,954,971.93	-3,299,644.98	-0-	
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-	
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:											
Transfer To:											
Denali Commission	No Year	95	69	0511	67	4,523,791.18	-----	-----	724,623.74	3,799,167.44	

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								
Denali Access System Program, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-24,671.67	-----	-----	-----	-24,671.67	-----
Accounts Payable						-----	-----	-----	-----	30,000.00	-30,000.00
Undelivered Orders						-4,499,119.51	-----	-----	-----	-729,952.07	-3,769,167.44
Subtotal		69		0511		-0-	-----	-----	724,623.74	-724,623.74	-0-
Highway Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		69	0518		0.49	-----	-----	-----	-----	0.49
Fund Equities:											
Unobligated Balances (Unexpired)						-0.49	-----	-----	-----	-----	-0.49
Subtotal		69		0518		-0-	-----	-----	-----	-----	-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:											
Unobligated Balances (Unexpired)						-20.00	-----	-----	-----	160.00	-180.00
Undelivered Orders						-160.00	-----	-----	-----	-160.00	-----
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:											
Undisbursed Funds	No Year		69	0526		6,222.67	-----	-----	-----	6,222.67	-----
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		6,909.00	-----	-----	-----	-----	6,909.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,909.00	-----	-----	-----	-----	-6,909.00
Subtotal		69		0527		-0-	-----	-----	-----	-----	-0-
Highway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		69	0530		79,688.06	-----	-----	25,283.20	-----	54,404.86

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 (Unexpired)					-34,944.15	-----	-----	-----	-34,944.15		
Undelivered Orders					-44,743.91	-----	-----	-25,283.20	-19,460.71		
Subtotal		69		0530	-0-	-----	25,283.20	-25,283.20	-0-		
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0532	1,932,884.90	-----	-----	-----	1,932,884.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,311,822.90	-----	-----	-215,840.67	-1,095,982.23		
Undelivered Orders					-621,062.00	-----	-----	215,840.67	-836,902.67		
Subtotal		69		0532	-0-	-----	-----	-----	-0-		
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0533	274,956.94	-----	-----	-----	274,956.94		
Fund Equities:											
Unobligated Balances (Unexpired)					-274,956.94	-----	-----	-----	-274,956.94		
Subtotal		69		0533	-0-	-----	-----	-----	-0-		
Alaska Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0537	68,898.00	-----	57.19	-----	68,840.81		
Fund Equities:											
Unobligated Balances (Unexpired)					-62,861.61	-----	-----	-----	-62,861.61		
Accounts Payable					-314.35	-----	-----	-----	-314.35		
Undelivered Orders					-5,722.04	-----	-----	-57.19	-5,664.85		
Subtotal		69		0537	-0-	-----	57.19	-57.19	-0-		
Surface Transportation Priorities, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0538	354,100,504.73	-----	-737,415.00	63,137,137.25	290,225,952.48		
Transfer To:											
Bureau Of Indian Affairs, Interior	No Year	14	69	0538	20	486,917.00	-----	-----	486,917.00		
Federal Highway Administration, Transportation	No Year	69	69	0538	7	285,000.00	-----	-----	285,000.00		
Housing And Urban Development	No Year	86	69	0538		2,307,658.00	-----	308,000.00	1,999,658.00		
Denali Commission	No Year	95	69	0538	67	2,188,176.51	-----	166,461.23	2,021,715.28		
Corps Of Engineers	No Year	96	69	0538		479,655.23	-----	94,187.91	385,467.32		
Fund Equities:											
Unobligated Balances (Unexpired)					-254,192,790.00	-----	-----	-61,047,576.54	-193,145,213.46		
Accounts Payable					-2,000.00	-----	-----	158,000.00	-160,000.00		
Undelivered Orders					-105,653,121.47	-----	-----	-3,553,624.85	-102,099,496.62		
Subtotal		69		0538	-0-	-----	-737,415.00	63,705,786.39	-64,443,201.39		
Highway Beautification, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0540	500,117.16	-----	654.99	-----	499,462.17		
Fund Equities:											
Unobligated Balances (Unexpired)					-439,200.09	-----	-----	-----	-439,200.09		
Undelivered Orders					-60,917.07	-----	-----	-654.99	-60,262.08		
Subtotal		69		0540	-0-	-----	654.99	-654.99	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
TIFIA General Fund Program Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0542		20,000,000.00	-----	-----	-31,036,309.61	-----	51,036,309.61
Fund Equities:											
Unobligated Balances (Unexpired)						-20,000,000.00	-----	-----	-----	24,684,820.00	-44,684,820.00
Accounts Payable						-----	-----	-----	-----	85,352.47	-85,352.47
Undelivered Orders						-----	-----	-----	-----	6,266,137.14	-6,266,137.14
Subtotal		69		0542		-0-	-----	-----	-31,036,309.61	31,036,309.61	-0-
Highway Infrastructure Programs, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2012	69		0548		427,334,630.98	-----	-----	186,129,886.53	-----	241,204,744.45
Fund Equities:											
Unobligated Balances (Unexpired)						-212,793,107.36	-----	-----	-----	-212,793,107.36	-----
Undelivered Orders						-214,541,523.62	-----	-----	-----	26,663,220.83	-241,204,744.45
Subtotal		69		0548		-0-	-----	-----	186,129,886.53	-186,129,886.53	-0-
State Infrastructure Banks, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0549		1,855,400.00	-----	-----	-----	-----	1,855,400.00
State Infrastructure Banks, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,375,400.01	-----	-----	-----	-----	-1,375,400.01
Undelivered Orders						-479,999.99	-----	-----	-----	-----	-479,999.99
Subtotal		69		0549		-0-	-----	-----	-----	-----	-0-
I-35W Bridge Repair And Reconstruction, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0550		20,099,017.77	-----	-----	19,489,414.38	-----	609,603.39
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	523,125.35	-523,125.35
Undelivered Orders						-20,099,017.77	-----	-----	-----	-20,012,539.73	-86,478.04
Subtotal		69		0550		-0-	-----	-----	19,489,414.38	-19,489,414.38	-0-
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0551		4,553,420.46	-----	-----	726,133.84	-----	3,827,286.62
Fund Equities:											
Unobligated Balances (Unexpired)						-3,668,612.56	-----	-----	-----	-581,439.08	-3,087,173.48
Undelivered Orders						-884,807.90	-----	-----	-----	-144,694.76	-740,113.14
Subtotal		69		0551		-0-	-----	-----	726,133.84	-726,133.84	-0-
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	-----	-----	-----	-----	-2,037,034.50
Subtotal		69		0553		-0-	-----	-----	-----	-----	-0-
Rail Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0555		517,220.20	-----	-----	-----	-----	517,220.20

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-517,220.20	-----	-----	-----	-517,220.20		
Subtotal	69		0555		-0-	-----	-----	-----	-0-		
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)					-942.14	-----	-----	-----	-942.14		
Undelivered Orders					-15,454.00	-----	-----	-----	-15,454.00		
Subtotal	69		0556		-0-	-----	-----	-----	-0-		
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0557		3,261,891.08	-----	323,204.88	-----	2,938,686.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,864,334.63	-----	-----	-303,172.18	-2,561,162.45		
Undelivered Orders					-397,556.45	-----	-----	-20,032.70	-377,523.75		
Subtotal	69		0557		-0-	-----	323,204.88	-323,204.88	-0-		
Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0560		5,149,856.53	-----	-61,392.00	-----	5,211,248.53		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,146,588.36	-----	-----	61,392.00	-5,207,980.36		
Undelivered Orders					-3,268.17	-----	-----	-----	-3,268.17		
Subtotal	69		0560		-0-	-----	-61,392.00	61,392.00	-0-		
Highway Widening Demonstration, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	0561		21,468.21	-----	21,468.21	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-21,468.21	-----	-----	-21,468.21	-----		
Subtotal	69		0561		-0-	-----	21,468.21	-21,468.21	-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		11,294.98	-----	-----	-----	11,294.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-11,294.98	-----	-----	-----	-11,294.98		
Subtotal	69		0566		-0-	-----	-----	-----	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0570		763,979.75	-----	-----	352,436.78	-----	411,542.97
Fund Equities:											
Undelivered Orders						-763,979.75	-----	-----	-----	-352,436.78	-411,542.97
	Subtotal	69		0570		-0-	-----	-----	352,436.78	-352,436.78	-0-
Kentucky Bridge Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0572		276,965.10	-----	-----	143,734.18	-----	133,230.92
Fund Equities:											
Undelivered Orders						-276,965.10	-----	-----	-----	-143,734.18	-133,230.92
	Subtotal	69		0572		-0-	-----	-----	143,734.18	-143,734.18	-0-
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0573		21,453.00	-----	-----	-----	-----	21,453.00
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		385,699.54	-----	-----	-----	-----	385,699.54
Fund Equities:											
Unobligated Balances (Unexpired)						-283,293.94	-----	-----	-----	-----	-283,293.94
Undelivered Orders						-102,405.60	-----	-----	-----	-----	-102,405.60
	Subtotal	69		0574		-0-	-----	-----	-----	-----	-0-
Urban Airport Access Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0575		-----	-----	-----	-36,305.63	-----	36,305.63
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	36,305.63	-36,305.63
	Subtotal	69		0575		-0-	-----	-----	-36,305.63	36,305.63	-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-

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								
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	4,018,130.42	-----	153.74	-----	4,017,976.68		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,532,034.75	-----	-----	11,701.96	-2,543,736.71		
Undelivered Orders					-1,486,095.67	-----	-----	-11,855.70	-1,474,239.97		
Subtotal		69		0583	-0-	-----	153.74	-153.74	-0-		
Corridor G Improvement Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0585	750,013.68	-----	750,013.68	-----	-----		
Fund Equities:											
Undelivered Orders					-750,013.68	-----	-----	-750,013.68	-----		
Subtotal		69		0585	-0-	-----	750,013.68	-750,013.68	-0-		
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-	-----	631,568.00	-631,568.00	-0-		
Turquoise Trail Project, Federal Highway Administration, Transportation											
Fund Resources:											
Transfer To:											
Bureau Of Indian Affairs, Interior	No Year	14	69	0592	20	1,059,636.43	-----	-----	1,059,636.43		
Fund Equities:											
Accounts Payable						-5,802.17	-----	2,889.43	-8,691.60		
Undelivered Orders						-1,053,834.26	-----	-2,889.43	-1,050,944.83		
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	9,364,556.64	-----	489,114.09	-----	8,875,442.55		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,506,281.38	-----	-----	-1,097,573.29	-6,408,708.09		
Undelivered Orders					-1,858,275.26	-----	-----	608,459.20	-2,466,734.46		
Subtotal		69		0598	-0-	-----	489,114.09	-489,114.09	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Appalachian Development System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0640		97,908,567.69	-----	-----	15,603,041.22	-----	82,305,526.47
Fund Equities:											
Unobligated Balances (Unexpired)						-66,555,885.13	-----	-----	-----	-7,533,685.59	-59,022,199.54
Undelivered Orders						-31,352,682.56	-----	-----	-----	-8,069,355.63	-23,283,326.93
Subtotal		69		0640		-0-	-----	-----	15,603,041.22	-15,603,041.22	-0-
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0641		56,228,097.89	-----	-----	8,294,004.04	-----	47,934,093.85
Transfer To:											
Federal Railroad Administration, Transportation	No Year	69	69	0641	7	338,326.54	-----	-----	11,394.43	-----	326,932.11
Federal Transit Administration, Transportation	No Year	69	69	0641	11	4,662,254.00	-----	-----	919,655.00	-----	3,742,599.00
Fund Equities:											
Unobligated Balances (Unexpired)						-41,820,012.73	-----	-----	-----	-5,532,493.91	-36,287,518.82
Accounts Payable						-11,394.43	-----	-----	-----	-11,394.43	-----
Undelivered Orders						-19,397,271.27	-----	-----	-----	-3,681,165.13	-15,716,106.14
Subtotal		69		0641		-0-	-----	-----	9,225,053.47	-9,225,053.47	-0-
Arkansas I-69 Connector, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0644		8,830,432.00	-----	-----	1,927,141.00	-----	6,903,291.00
Fund Equities:											
Undelivered Orders						-8,830,432.00	-----	-----	-----	-1,927,141.00	-6,903,291.00
Subtotal		69		0644		-0-	-----	-----	1,927,141.00	-1,927,141.00	-0-
Miscellaneous Massachusetts Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0645		44,440.98	-----	-----	44,440.00	-----	0.98
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	0.98	-0.98
Undelivered Orders						-44,440.98	-----	-----	-----	-44,440.98	-----
Subtotal		69		0645		-0-	-----	-----	44,440.00	-44,440.00	-0-
Alabama And West Virginia Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0646		65,283.32	-----	-----	62.43	-----	65,220.89
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	45,000.36	-45,000.36
Undelivered Orders						-65,283.32	-----	-----	-----	-45,062.79	-20,220.53
Subtotal		69		0646		-0-	-----	-----	62.43	-62.43	-0-
Woodrow Wilson Memorial Bridge, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0648		5,483,231.00	-----	-----	5,483,012.00	-----	219.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	219.00	-219.00
Undelivered Orders						-5,483,231.00	-----	-----	-----	-5,483,231.00	-----
Subtotal		69		0648		-0-	-----	-----	5,483,012.00	-5,483,012.00	-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	2,435,779.04	-----	-----	-2,294,102.97	-----	4,729,882.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,396,588.77	-----	-----	-----	-----	-2,396,588.77	
Undelivered Orders					-39,190.27	-----	-----	-----	2,294,102.97	-2,333,293.24	
Subtotal		69		8001	-0-	-----	-----	-2,294,102.97	2,294,102.97	-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	11,882.14	-----	-----	-----	-----	11,882.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,039.94	-----	-----	-----	-----	-2,039.94	
Undelivered Orders					-9,842.20	-----	-----	-----	-----	-9,842.20	
Subtotal		69		8017	-0-	-----	-----	-----	-----	-0-	
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8054	68,027,919.83	17,077,859.31	-----	28,359,421.00	-----	56,746,358.14	
Unfunded Contract Authority					7,209.88	-----	-----	-----	-----	7,209.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,969,272.32	-----	-----	-----	-7,657,172.10	-38,312,100.22	
Accounts Payable					-1,010,033.84	-----	-----	-----	-195,742.43	-814,291.41	
Undelivered Orders					-21,055,823.55	-----	-----	-----	-3,428,647.16	-17,627,176.39	
Subtotal		69		8054	-0-	17,077,859.31	-----	28,359,421.00	-11,281,561.69	-0-	
Bridge Capacity Improvement, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8057	14,051.36	-----	-----	14,051.36	-----	-----	
Fund Equities:											
Undelivered Orders					-14,051.36	-----	-----	-----	-14,051.36	-----	
Subtotal		69		8057	-0-	-----	-----	14,051.36	-14,051.36	-0-	
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8058	7,491,874.73	11,800,000.00	230,326.16	7,719,549.54	-----	11,802,651.35	
Transfer To:											
National Park Service, Interior	No Year	14	69	8058	230,326.16	-----	-230,326.16	-----	-----	-----	
Federal Railroad Administration, Transportation	No Year	69	69	8058	51,363.61	-----	-----	-----	-----	51,363.61	
Federal Transit Administration, Transportation	No Year	69	69	8058	3,804,017.81	2,200,000.00	-----	4,923,940.00	-----	1,080,077.81	
Office Of Motor Carrier Safety, Federal Highway Administration, Transportation	No Year	69	69	8058	48,569.00	-----	-----	48,569.00	-----	-----	
Accounts Receivable					126,959,047.52	-----	-----	-----	15,767,573.00	111,191,474.52	

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								
Miscellaneous Highway Project, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-85,423,224.39	-----	-----	-10,172,045.99	-75,251,178.40	
Accounts Payable						-4,000.63	-----	-----	518,749.37	-522,750.00	
Undelivered Orders						-53,157,973.81	-----	-----	-4,806,334.92	-48,351,638.89	
Subtotal	69			8058		-0-	14,000,000.00	-----	12,692,058.54	1,307,941.46	
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		6,679,919.05	-----	781,661.75	-----	5,898,257.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,001,861.46	-----	-----	330,580.34	-3,332,441.80	
Undelivered Orders						-3,678,057.59	-----	-----	-1,112,242.09	-2,565,815.50	
Subtotal	69			8072		-0-	-----	781,661.75	-781,661.75	-0-	
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		34,183.00	-----	6,813.00	-----	27,370.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,063.00	-----	-----	-2,063.00	-----	
Undelivered Orders						-32,120.00	-----	-----	-4,750.00	-27,370.00	
Subtotal	69			8081		-0-	-----	6,813.00	-6,813.00	-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		1,143,650,382.76	39,451,725,432.03	143,696.60	39,007,204,016.06	1,588,315,495.33	
Transfer To:											
Forest Service, Agriculture	No Year	12	69	8083	11	4,098,486.72	30,000,000.00	-----	26,832,437.67	7,266,049.05	
Bureau Of Reclamation, Interior	No Year	14	69	8083	6	611,054.75	450,000.00	-----	878,897.63	182,157.12	
National Park Service, Interior	No Year	14	69	8083	10	921,277.70	70,700,000.00	-----	70,954,730.65	666,547.05	
Bureau Of Land Management, Interior	No Year	14	69	8083	11	721,828.31	1,073,033.00	-----	1,738,451.17	56,410.14	
United States Fish & Wildlife Service, Interior	No Year	14	69	8083	16	4,043,322.89	14,093,000.00	-----	16,096,760.30	2,039,562.59	
Bureau Of Indian Affairs, Interior	No Year	14	69	8083	20	41,980,679.18	475,000,000.00	-----	473,096,078.70	⁸ 43,884,600.48	
Navy, Defense	No Year	17	69	8083		976,719.02	266,334.00	-----	401,056.08	841,996.94	
Treasury	No Year	20	69	8083	9	1,945,300.07	12,141,117.00	-----	10,168,503.53	3,917,913.54	
Army, Defense	No Year	21	69	8083		1,780,631.92	1,670,000.00	-----	1,619,603.23	⁹ 1,831,028.69	

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		Sub No.						
		Reg	Tr From		Account Number					
Appalachian Regional Commission	No Year	46	69	8083	362,619.02	1,400,000.00	-----	1,351,928.52	-----	410,690.50
Air Force, Defense	No Year	57	69	8083	385,204.15	-----	-----	158,005.46	-----	227,198.69
Tennessee Valley Authority	No Year	64	69	8083	-----	108,333.00	-----	108,333.00	-----	-----
Office Of The Secretary, Transportation	No Year	69	69	8083	1,066,730.59	-----	-12,114.37	924,799.00	-----	129,817.22
National Highway Traffic Safety Administration, Transportation	No Year	69	69	8083	84,693,708.62	250,000,000.00	-----	236,608,715.83	-----	98,084,992.79
Federal Railroad Administration, Transportation	No Year	69	69	8083	8,451,364.07	11,000,000.00	-----	13,969,734.27	-----	105,481,629.80
Federal Transit Administration, Transportation	No Year	69	69	8083	8,628,184.25	45,500,000.00	-----	37,658,984.70	-----	16,469,199.55
Research And Special Programs Administration, Transportation	No Year	69	69	8083	576,936.35	1,900,000.00	-----	980,465.35	-----	1,496,471.00
Maritime Administration, Transportation	No Year	69	69	8083	226,574.99	-----	-----	169,812.25	-----	56,762.74
Federal Motor Carrier Safety Administration, Transportation	No Year	69	69	8083	2,350,263.99	-----	-----	426,208.49	-----	1,924,055.50
Research And Innovative Technology Administration, Transportation	No Year	69	69	8083	18,374,534.72	78,000,000.00	-----	87,688,373.50	-----	8,686,161.22
Coast Guard, Homeland Security	No Year	70	69	8083	13,489,625.00	-----	-----	11,196,715.11	-----	2,292,909.89
Housing And Urban Development	No Year	86	69	8083	601,766.04	5,354,407.00	-----	324,369.00	-----	5,631,803.98
Energy	No Year	89	69	8083	176,875.00	-----	-----	176,875.00	-----	-----
Denali Commission	No Year	95	69	8083	12,800,211.41	25,892,245.00	-----	13,334,580.88	-----	25,357,875.53
Corps Of Engineers	No Year	96	69	8083	6,922,951.83	1,316,869.00	-131,582.23	3,841,286.35	-----	4,266,952.25
Unfunded Contract Authority					60,004,165,149.21	7297,188,009.00	-----	-----	-----	60,301,353,158.21
Accounts Receivable					38,846,265,793.16	-----	-----	-----	3,978,611,193.67	34,867,654,599.49
Unfilled Customer Orders					403,775,019.94	-----	-----	-----	-86,513,064.74	490,288,084.68
Fund Equities:										
Unobligated Balances (Unexpired)					-29,327,968,267.62	-----	-----	-----	657,669,916.81	-29,985,638,184.43
Accounts Payable					-5,957,528,174.96	-----	-----	-----	-1,779,042,596.96	-4,178,485,578.00
Undelivered Orders					-65,328,546,753.08	-----	-----	-----	-2,013,856,391.54	-63,314,690,361.54
Subtotal		69		8083	-0-	40,774,778,779.03	-----	40,017,909,721.79	756,869,057.24	-0-
Highway Safety Improvement Demonstration Projects, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		8087	408,946.11	-----	-----	74,959.22	-----	333,986.89
Fund Equities:										
Unobligated Balances (Unexpired)					-333,986.89	-----	-----	-----	-----	-333,986.89
Undelivered Orders					-74,959.22	-----	-----	-----	-74,959.22	-----
Subtotal		69		8087	-0-	-----	-----	74,959.22	-74,959.22	-0-
Highway Trust Fund , Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		8102	2,372,543,746.89	11-6,967,438,269.40	6,345,639,363.54	11-----	-----	1,750,744,841.03
Investments In Public Debt Securities					16,301,908,648.98	-----	-6,331,735,204.42	-----	-----	9,970,173,444.56
Fund Equities:										
Unobligated Balances (Unexpired)					32,228,172,927.64	-----	-----	-----	-7,841,572,694.28	1240,069,745,621.92
Accounts Payable					-50,902,625,323.51	-----	-----	-----	888,038,584.00	-51,790,663,907.51
Subtotal		69		8102	-0-	-6,967,438,269.40	13,904,159.12	-----	-6,953,534,110.28	-0-
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year	69		8120	1,366,021.40	-----	-----	-----	-----	1,366,021.40
Fund Equities:										
Unobligated Balances (Unexpired)					-1,366,021.40	-----	-----	-----	-----	-1,366,021.40
Subtotal		69		8120	-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contributions For Highway Research Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8264		4,124,777.43	218,822.46	-----	1,407,696.87	-----	2,935,903.02
Fund Equities:											
Unobligated Balances (Unexpired)						-1,921,615.61	-----	-----		-255,411.36	-1,666,204.25
Accounts Payable						-66,051.75	-----	-----		41,894.41	-107,946.16
Undelivered Orders						-2,137,110.07	-----	-----		-975,357.46	-1,161,752.61
Subtotal		69		8264		-0-	218,822.46	-----	1,407,696.87	-1,188,874.41	-0-
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8265		8,660,189.37	5,000,000.00	-----	3,883,248.50	-----	9,776,940.87
Fund Equities:											
Unobligated Balances (Unexpired)						-5,877,998.88	-----	-----		-2,517,383.64	-3,360,615.24
Undelivered Orders						-2,782,190.49	-----	-----		3,634,135.14	-6,416,325.63
Subtotal		69		8265		-0-	5,000,000.00	-----	3,883,248.50	1,116,751.50	-0-
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		3,585,071.09	1,741,000.00	-----	2,284,145.82	-----	3,041,925.27
Fund Equities:											
Unobligated Balances (Unexpired)						-3,327,252.37	-----	-----		-705,513.71	-2,621,738.66
Accounts Payable						-49,497.06	-----	-----		35,310.76	-84,807.82
Undelivered Orders						-208,321.66	-----	-----		127,057.13	-335,378.79
Subtotal		69		8371		-0-	1,741,000.00	-----	2,284,145.82	-543,145.82	-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:											
Unobligated Balances (Unexpired)						-5,200.00	-----	-----		-----	-5,200.00
Subtotal		69		8374		-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-
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381		744,460.47	-----	-----	6,200.05	-----	738,260.42

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								
Fund Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
Subtotal											
Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
Subtotal											
Mineola Grade Crossing, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
Subtotal											
Metropolitan Planning Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
Subtotal											
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Undelivered Orders											
Subtotal											
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal											
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds											

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								
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration, Transportation - Continued												
Fund Equities:												
Unobligated Balances (Unexpired)					-6,714.23	-----	-----	-5.49	-6,708.74			
Accounts Payable					-168.58	-----	-----	-168.58	-----			
Undelivered Orders					-12,548.97	-----	-----	-12,548.97	-----			
Subtotal	69			8632	-0-	-----	-----	12,723.04	-12,723.04			
Total, Federal Highway Administration					-----	35,512,421,756.34	-737,415.00	44,370,244,775.59	-8,858,560,434.25			
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	1,429,676.12	-----	842,941.17	-----	586,734.95			
Unfunded Contract Authority					10,809,831.36	-----	-----	-----	10,809,831.36			
Accounts Receivable					12,000,000.00	-----	-----	-----	12,000,000.00			
Fund Equities:												
Unobligated Balances (Unexpired)					-16,378,838.25	-----	-----	3,417,704.51	-19,796,542.76			
Accounts Payable					-2,250.73	-----	-----	-2,250.73	-----			
Undelivered Orders					-7,858,418.50	-----	-----	-4,258,394.95	-3,600,023.55			
Subtotal	69			8048	-0-	-----	-----	842,941.17	-842,941.17			
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation												
Fund Resources:												
Undisbursed Funds	No Year	69		8055	1,660,143.89	6,200,000.00	-----	422,567.80	7,437,576.09			
Unfunded Contract Authority					-41,010,640.13	-----	-----	-----	-41,010,640.13			
Accounts Receivable					45,500,000.00	-----	-----	6,200,000.00	39,300,000.00			
Unfilled Customer Orders					2,076,565.54	-----	-----	2,182,468.75	-105,903.21			
Fund Equities:												
Unobligated Balances (Unexpired)					-18,248,146.88	-----	-----	-17,799,967.96	-448,178.92			
Accounts Payable					-1,153,359.09	-----	-----	-1,153,359.09	-----			
Undelivered Orders					11,175,436.67	-----	-----	16,348,290.50	-5,172,853.83			
Subtotal	69			8055	-0-	6,200,000.00	-----	422,567.80	5,777,432.20			
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation												
Fund Resources:												
Undisbursed Funds	No Year	69		8158	18,170,057.40	285,000,000.00	-----	274,098,395.28	29,071,662.12			
Unfunded Contract Authority					-28,333,462.94	-----	-----	1,000,000.00	-29,333,462.94			
Accounts Receivable					462,340,000.00	-----	-----	-22,000,000.00	484,340,000.00			
Fund Equities:												
Unobligated Balances (Unexpired)					-53,081,662.12	-----	-----	18,911,969.76	-71,993,631.88			
Accounts Payable					-36,823,875.02	-----	-----	-15,799,713.95	-21,024,161.07			
Undelivered Orders					-362,271,057.32	-----	-----	28,789,348.91	-391,060,406.23			
Subtotal	69			8158	-0-	285,000,000.00	-----	274,098,395.28	10,901,604.72			

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	24,180,278.74	251,000,000.00	-----	242,692,785.84	-----	32,487,492.90	
Unfunded Contract Authority					-11,294,812.23	7,358,000.00	-----	-----	-----	-14,874,812.23	
Accounts Receivable					90,142,167.00	-----	-----	-----	3,276,000.00	86,866,167.00	
Unfilled Customer Orders					-----	-----	-----	-----	337,282.82	-337,282.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,593,768.18	-----	-----	-----	-833,221.80	-16,760,546.38	
Accounts Payable					-9,754,112.82	-----	-----	-----	-1,887,078.04	-7,867,034.78	
Undelivered Orders					-75,679,752.51	-----	-----	-----	3,834,231.18	-79,513,983.69	
Subtotal	69			8159	-0-	247,420,000.00	-----	242,692,785.84	4,727,214.16	-0-	
Total, Federal Motor Carrier Safety Administration					-----	538,620,000.00	-----	518,056,690.09	20,563,309.91	-----	
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2013	69		0650	-----	20,000,000.00	4,920.00	1,183,977.05	-----	18,820,942.95	
	2012				-----	120,146,000.00	-----	84,026,764.29	-----	36,119,235.71	
	2011-2012				28,097,677.28	-----	-----	17,146,986.62	-----	10,950,690.66	
	2011				31,235,522.74	-----	-----	24,050,814.04	-----	7,184,708.70	
	2010-2011				9,511,922.68	-----	-----	5,707,259.56	-----	3,804,663.12	
	2010				7,796,464.23	-----	-----	3,864,863.07	-----	3,931,601.16	
	2009-2010				2,383,974.43	-----	-----	1,391,743.11	-----	992,231.32	
	2008-2010				742,200.93	-----	-----	182,904.17	-----	559,296.76	
	2009				3,327,918.59	-----	-----	883,776.93	-----	2,444,141.66	
	2008				2,809,460.60	-----	-----	383,398.41	-----	2,426,062.19	
	No Year				5,296.70	-----	-----	-----	5,296.70	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,990,830.78	-----	-----	-----	1,619,547.65	-4,610,378.43	
Unobligated Balances (Unexpired)					-2,490,090.91	-----	-----	-----	77,292.69	-2,567,383.60	
Accounts Payable					-8,131,143.32	-----	-----	-----	-2,282,566.79	-5,848,576.53	
Undelivered Orders					-72,298,373.17	-----	-----	-----	1,908,862.50	-74,207,235.67	
Subtotal	69			0650	-0-	140,146,000.00	4,920.00	138,822,487.25	1,328,432.75	-0-	
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0651	2,366.65	-----	-----	2,366.00	0.65	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.65	-----	-----	-----	-0.65	-----	
Undelivered Orders					-2,366.00	-----	-----	-----	-2,366.00	-----	
Subtotal	69			0651	-0-	-----	-----	2,366.00	-2,366.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Consumer Assistance To Recycle And Save Program, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		0654		10,192,075.39	-----	-----	-11,500.00	-----	10,203,575.39
	No Year					20,875,105.04	-----	-----	392,758.50	-----	20,482,346.54
Fund Equities:											
Unobligated Balances (Expired)						-9,848,065.79	-----	-----	-----	355,509.60	-10,203,575.39
Unobligated Balances (Unexpired)						-20,291,481.45	-----	-----	-----	102,489.42	-20,393,970.87
Accounts Payable						-176,978.56	-----	-----	-----	-176,978.56	-----
Undelivered Orders						-750,654.63	-----	-----	-----	-662,278.96	-88,375.67
	Subtotal	69		0654		-0-	-----	-----	381,258.50	-381,258.50	-0-
National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2012	69		0660		2,158,310.12	-----	-----	1,534,449.03	-----	623,861.09
	2010-2011					221,477.08	-----	-----	220,656.40	-----	820.68
Fund Equities:											
Unobligated Balances (Expired)						-837.08	-----	-----	-----	-16.40	-820.68
Accounts Payable						-458,395.12	-----	-----	-----	-458,395.12	-----
Undelivered Orders						-1,920,555.00	-----	-----	-----	-1,296,693.91	-623,861.09
	Subtotal	69		0660		-0-	-----	-----	1,755,105.43	-1,755,105.43	-0-
Trust Fund Accounts											
Operation And Research, Liquidation Of Contract Authorization, Limitation On Obligations, Highway Trust Fund, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2006-2008	69		8016		723,443.92	-----	-----	-----	-----	723,443.92
	No Year					33,493,145.07	80,000,000.00	-----	98,163,591.68	-----	15,329,553.39
Unfunded Contract Authority						-23,930,401.00	72,860,000.00	-----	-----	-----	-21,070,401.00
Accounts Receivable						106,000,000.00	-----	-----	-----	-29,500,000.00	135,500,000.00
Unfilled Customer Orders						448,330.91	-----	-----	-----	-248,903.27	697,234.18
Fund Equities:											
Unobligated Balances (Expired)						-856,865.37	-----	-----	-----	-167,547.89	-689,317.48
Unobligated Balances (Unexpired)						-17,948,942.22	-----	-----	-----	13,462,131.40	-31,411,073.62
Accounts Payable						-4,894,796.11	-----	-----	-----	-1,452,212.57	-3,442,583.54
Undelivered Orders						-93,033,915.20	-----	-----	-----	2,602,940.65	-95,636,855.85
	Subtotal	69		8016		-0-	82,860,000.00	-----	98,163,591.68	-15,303,591.68	-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		38,301,221.13	485,000,000.00	-----	507,397,370.48	-----	15,903,850.65
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	8020	5	14,938,135.22	-----	-----	7,418,601.14	-----	7,519,534.08
Unfunded Contract Authority						-51,615,974.22	-----	-----	-----	-----	-51,615,974.22
Accounts Receivable						861,476,000.00	-----	-----	-----	-65,328,000.00	926,804,000.00

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 (Unexpired)					-134,913,518.02	-----	-----	50,739,581.07	-185,653,099.09		
Accounts Payable					-37,964,180.39	-----	-----	14,790,819.85	-52,755,000.24		
Undelivered Orders					-690,221,683.72	-----	-----	-30,018,372.54	-660,203,311.18		
Subtotal		69		8020	-0-	485,000,000.00	514,815,971.62	-29,815,971.62	-0-		
National Driver Register, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8362	2,574,140.95	-----	1,842,630.71	-----	731,510.24		
Unfunded Contract Authority					-141,915.00	-----	-----	-----	-141,915.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-426,057.30	-----	-----	-51,271.76	-374,785.54		
Accounts Payable					-297,646.55	-----	-----	-297,646.55	-----		
Undelivered Orders					-1,708,522.10	-----	-----	-1,493,712.40	-214,809.70		
Subtotal		69		8362	-0-	-----	1,842,630.71	-1,842,630.71	-0-		
Total, National Highway Traffic Safety Administration					-----	708,006,000.00	4,920.00	755,783,411.19	-47,772,491.19		
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	2.00	-----	-----	-----	2.00		
Fund Equities:											
Undelivered Orders					-2.00	-----	-----	-----	-2.00		
Subtotal		69		0120	-0-	-----	-----	-----	-0-		
Operating Subsidy Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0121	-----	466,000,000.00	466,000,000.00	-----	-----		
Rail Service Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0122	328,606.61	-----	70,593.11	-----	258,013.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-54,343.45	-----	-----	-15,762.00	-38,581.45		
Undelivered Orders					-274,263.16	-----	-----	-54,831.11	-219,432.05		
Subtotal		69		0122	-0-	-----	70,593.11	-70,593.11	-0-		
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0123	5,418,751.48	-----	-----	-----	5,418,751.48		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,418,751.48	-----	-----	-----	-5,418,751.48		
Subtotal		69		0123	-0-	-----	-----	-----	-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								
Railroad Rehabilitation And Repair, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0124	9,081,495.30	-----	-----	3,990,375.44	-----	5,091,119.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,498,752.00	-----	-----	-----	-2,845,326.33	-653,425.67	
Accounts Payable					-401,592.64	-----	-----	-----	31,537.66	-433,130.30	
Undelivered Orders					-5,181,150.66	-----	-----	-----	-1,176,586.77	-4,004,563.89	
Subtotal		69		0124	-0-	-----	-----	3,990,375.44	-3,990,375.44	-0-	
Capital And Debt Service Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0125	31,046,335.62	952,000,000.00	-----	951,309,005.76	-----	31,737,329.86	
Unfilled Customer Orders					214,467.68	-----	-----	-----	-1,886,079.10	2,100,546.78	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	0.78	-0.78	
Unobligated Balances (Unexpired)					-20,283,368.62	-----	-----	-----	-958,567.03	-19,324,801.59	
Undelivered Orders					-10,977,434.68	-----	-----	-----	3,535,639.59	-14,513,074.27	
Subtotal		69		0125	-0-	952,000,000.00	-----	951,309,005.76	690,994.24	-0-	
Safety And Operations, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012	69		0700	-----	176,296,000.00	-----	141,504,742.61	-----	34,791,257.39	
	2011				44,666,041.35	-----	-----	17,634,144.36	-----	27,031,896.99	
	2010				25,080,788.88	-----	-----	3,743,258.48	-----	21,337,530.40	
	2009				78,035,583.50	-----	-----	31,404,405.36	-----	46,631,178.14	
	2008				49,954,382.92	-----	-----	37,625,906.93	-----	12,328,475.99	
	2007				15,040,532.68	-----	-----	11,715,134.15	3,325,398.53	-----	
	No Year				19,479,039.64	12,300,000.00	14,235.00	13,547,881.40	-----	18,245,393.24	
Unfilled Customer Orders					191,303.91	-----	-----	-----	3,687.00	187,616.91	
Fund Equities:											
Unobligated Balances (Expired)					-5,537,404.72	-----	-----	-----	-441,049.17	-5,096,355.55	
Unobligated Balances (Unexpired)					-5,087,179.51	-----	-----	-----	11,758,279.44	-16,845,458.95	
Accounts Payable					-10,619,117.58	-----	-----	-----	-2,856,020.41	-7,763,097.17	
Undelivered Orders					-211,203,971.07	-----	-----	-----	-80,355,533.68	-130,848,437.39	
Subtotal		69		0700	-0-	188,596,000.00	14,235.00	257,175,473.29	-68,565,238.29	-0-	
Railroad Safety Technology Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0701	42,066,865.22	-----	-----	16,764,349.45	-----	25,302,515.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-87,106.00	-----	-----	-----	-----	-87,106.00	
Accounts Payable					-----	-----	-----	-----	2,027,418.18	-2,027,418.18	
Undelivered Orders					-41,979,759.22	-----	-----	-----	-18,791,767.63	-23,187,991.59	
Subtotal		69		0701	-0-	-----	-----	16,764,349.45	-16,764,349.45	-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	-----	-----	-----	6,265.00	-7,052.79	
Undelivered Orders					-6,265.00	-----	-----	-----	-6,265.00	-----	
Subtotal		69		0702	-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								
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	1,628,580.05	-----	781,181.00	-----	847,399.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,552,793.78	-----	-----	-705,394.73	-847,399.05		
Undelivered Orders					-75,786.27	-----	-----	-75,786.27	-----		
Subtotal		69		0704	-0-	-----	781,181.00	-781,181.00	-0-		
Rail Labor Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0707	1,328.97	-----	-----	-----	1,328.97		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,328.97	-----	-----	-----	-1,328.97		
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:											
Undelivered Orders					-5,000.00	-----	-----	-----	-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	100,095,022.45	-----	8,389,013.30	-----	91,706,009.15		
Fund Equities:											
Unobligated Balances (Unexpired)					-34,277,094.14	-----	-----	-13,845,549.19	-20,431,544.95		
Accounts Payable					-182,960.42	-----	-----	1,055,815.79	-1,238,776.21		
Undelivered Orders					-65,634,967.89	-----	-----	4,400,720.10	-70,035,687.99		
Subtotal		69		0715	-0-	-----	8,389,013.30	-8,389,013.30	-0-		
Rail Line Relocation And Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0716	85,508,651.53	-----	11,950,070.07	-----	73,558,581.46		
Fund Equities:											
Unobligated Balances (Unexpired)					-51,267,975.00	-----	-----	-12,720,177.49	-38,547,797.51		
Accounts Payable					-----	-----	-----	2,874,698.68	-2,874,698.68		
Undelivered Orders					-34,240,676.53	-----	-----	-2,104,591.26	-32,136,085.27		
Subtotal		69		0716	-0-	-----	11,950,070.07	-11,950,070.07	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	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		5,165,212.90	-----	-----	3,043,250.37	-----	2,121,962.53
	2009-2012					7,683,022,255.06	-----	-----	486,693,696.60	-----	7,196,328,558.46
Fund Equities:											
Unobligated Balances (Unexpired)						-186,709,824.84	-----	-----	-----	-186,658,725.86	-51,098.98
Accounts Payable						-229,253,792.22	-----	-----	-----	-200,834,496.68	-28,419,295.54
Undelivered Orders						-7,272,223,850.90	-----	-----	-----	-102,243,724.43	-7,169,980,126.47
Subtotal		69		0718		-0-	-----	-----	489,736,946.97	-489,736,946.97	-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		2,089,367,848.22	-----	-----	23,394,196.86	-----	2,065,973,651.36
Fund Equities:											
Unobligated Balances (Unexpired)						-1,813,641,064.61	-----	-----	-----	-1,694,214,804.43	-119,426,260.18
Accounts Payable						-460,393.89	-----	-----	-----	575,749.84	-1,036,143.73
Undelivered Orders						-275,266,389.72	-----	-----	-----	1,670,244,857.73	-1,945,511,247.45
Subtotal		69		0719		-0-	-----	-----	23,394,196.86	-23,394,196.86	-0-
Next Generation High Speed Rail, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0722		15,390,676.52	-----	-----	863,093.89	-----	14,527,582.63
Fund Equities:											
Unobligated Balances (Unexpired)						-8,655,501.72	-----	-----	-----	-221,305.99	-8,434,195.73
Accounts Payable						-31,595.00	-----	-----	-----	-31,595.00	-----
Undelivered Orders						-6,703,579.80	-----	-----	-----	-610,192.90	-6,093,386.90
Subtotal		69		0722		-0-	-----	-----	863,093.89	-863,093.89	-0-
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0723		55,358,948.66	-----	-----	4,070,174.46	-----	51,288,774.20
Fund Equities:											
Unobligated Balances (Unexpired)						-18,654.66	-----	-----	-----	-----	-18,654.66
Accounts Payable						-----	-----	-----	54,356.18	-----	-54,356.18
Undelivered Orders						-55,340,294.00	-----	-----	-----	-4,124,530.64	-51,215,763.36
Subtotal		69		0723		-0-	-----	-----	4,070,174.46	-4,070,174.46	-0-
Capital Grants To The National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		0724		4,713,446.07	-----	-----	3,058,896.52	-----	1,654,549.55
Fund Equities:											
Unobligated Balances (Expired)						-256.19	-----	-----	-----	-----	-256.19
Accounts Payable						-----	-----	-----	0.48	-----	-0.48
Undelivered Orders						-4,713,189.88	-----	-----	-----	-3,058,897.00	-1,654,292.88
Subtotal		69		0724		-0-	-----	-----	3,058,896.52	-3,058,896.52	-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								
Alaska Railroad Rehabilitation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0730	-----	-----	-----	-----	-----	-----	
Fund Equities:											
Accounts Payable					-111,340.00	-----	-----	-----	-111,340.00	-----	
Undelivered Orders					111,340.00	-----	-----	-----	111,340.00	-----	
Subtotal		69		0730	-0-	-----	-----	-----	-----	-0-	
Railroad Research And Development, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0745	64,855,144.44	35,000,000.00	-----	40,978,685.18	-----	58,876,459.26	
Accounts Receivable					40,000.00	-----	-----	-----	40,000.00	-----	
Unfilled Customer Orders					735,042.24	-----	-----	-----	1,648.46	733,393.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,165,389.01	-----	-----	-----	-2,441,502.72	-11,723,886.29	
Accounts Payable					-4,708,370.67	-----	-----	-----	-4,112,402.72	-595,967.95	
Undelivered Orders					-46,756,427.00	-----	-----	-----	533,571.80	-47,289,998.80	
Subtotal		69		0745	-0-	35,000,000.00	-----	40,978,685.18	-5,978,685.18	-0-	
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012	69		0750	-----	16,904,546.00	-----	16,904,546.00	-----	-----	
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	157,204.03	-----	-----	43,845.89	¹³ 113,358.14	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-157,204.03	-----	-----	-----	-157,204.03	-----	
Subtotal		69		4411	-0-	-----	-----	43,845.89	-43,845.89	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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-	-----	-----	312,151.02	-312,151.02	-0-
Total, Federal Railroad Administration						-----	1,658,500,546.00	14,235.00	2,295,792,598.21	-637,277,817.21	-----
Federal Transit Administration											
General Fund Accounts											
Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1101		36,801,138.45	-----	-----	18,046,462.90	-----	18,754,675.55
	2009-2010					2,114,534,541.13	-----	-----	1,038,487,393.43	-----	1,076,047,147.70
Fund Equities:											
Unobligated Balances (Expired)						-245,278.00	-----	-----		39,352,038.35	-39,597,316.35
Unobligated Balances (Unexpired)						-10,771,783.05	-----	-----		-10,771,783.05	-----
Accounts Payable						-403,868,291.54	-----	-----		-274,101,947.76	-129,766,343.78
Undelivered Orders						-1,736,450,326.99	-----	-----		-811,012,163.87	-925,438,163.12
Subtotal	69			1101		-0-	-----	-----	1,056,533,856.33	-1,056,533,856.33	-0-
Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1102		4,643,516.45	-----	-----	1,372,062.32	-----	3,271,454.13
	2009-2010					216,213,979.00	-----	-----	126,682,228.18	-----	89,531,750.82
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----		100,715.66	-100,715.66
Unobligated Balances (Unexpired)						-251,710.26	-----	-----		-251,710.26	-----
Accounts Payable						-22,586,529.18	-----	-----		-7,355,930.71	-15,230,598.47
Undelivered Orders						-198,019,256.01	-----	-----		-120,547,365.19	-77,471,890.82
Subtotal	69			1102		-0-	-----	-----	128,054,290.50	-128,054,290.50	-0-
Urban Mass Transportation Fund, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1119		592,741.04	-----	202,565.89	-----	-----	795,306.93
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	1119	5	202,565.89	-----	-202,565.89	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-673,107.68	-----	-----		122,199.25	-795,306.93
Undelivered Orders						-122,199.25	-----	-----		-122,199.25	-----
Subtotal	69			1119		-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								
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2012	69		1120	-----	98,713,000.00	45,312.00	88,062,643.46	-----	10,695,668.54	
	2011				10,675,337.44	-----	-----	9,485,685.40	-----	1,189,652.04	
	2010				1,994,052.97	-----	-----	762,633.80	-----	1,231,419.17	
	2009				1,192,198.87	-----	-----	224,044.60	-----	968,154.27	
	2008				2,499,737.78	-----	-----	-125,166.61	-----	2,624,904.39	
	2007				2,047,931.91	-----	-----	-66,611.21	2,114,543.12	-----	
	No Year				144,244.97	-----	-----	40,667.70	-----	103,577.27	
Unfilled Customer Orders					240,811.07	-----	-----	-----	230,539.46	10,271.61	
Fund Equities:											
Unobligated Balances (Expired)					-5,709,011.41	-----	-----	-----	-1,000,409.29	-4,708,602.12	
Unobligated Balances (Unexpired)					-144,244.97	-----	-----	-----	-40,667.70	-103,577.27	
Accounts Payable					-3,986,924.96	-----	-----	-----	34,883.43	-4,021,808.39	
Undelivered Orders					-8,954,133.67	-----	-----	-----	-964,474.16	-7,989,659.51	
Subtotal	69			1120	-0-	98,713,000.00	45,312.00	98,383,897.14	374,414.86	-0-	
Research, Training, And Human Resources, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year	69		1121	721,872.22	-----	-----	-----	-----	721,872.22	
Unfilled Customer Orders					31,053.61	-----	-----	-----	-----	31,053.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-247,579.26	-----	-----	-----	-----	-247,579.26	
Undelivered Orders					-505,346.57	-----	-----	-----	-----	-505,346.57	
Subtotal	69			1121	-0-	-----	-----	-----	-----	-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)					-421,600.54	-----	-----	-----	156,752.91	-578,353.45	
Undelivered Orders					-257,713.24	-----	-----	-----	-156,752.91	-100,960.33	
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	35,114,409.92	-----	-----	5,363,716.00	-----	29,750,693.92	

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								
Job Access And Reverse Commute Grants, Federal Transit Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-13,712,493.11	-----	-----	1,277,346.00	-14,989,839.11	
Undelivered Orders						-21,401,916.81	-----	-----	-6,641,062.00	-14,760,854.81	
Subtotal	69			1125		-0-	-----	5,363,716.00	-5,363,716.00	-0-	
Interstate Transfer Grants-Transit, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1127		2,697,884.74	-----	-----	-----	2,697,884.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,661,568.47	-----	-----	25,639.02	-2,687,207.49	
Undelivered Orders						-36,316.27	-----	-----	-25,639.02	-10,677.25	
Subtotal	69			1127		-0-	-----	-----	-----	-0-	
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1128		189,902,400.77	150,000,000.00	-----	91,152,633.00	248,749,767.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-150,223,106.77	-----	-----	300,000.00	-150,523,106.77	
Undelivered Orders						-39,679,294.00	-----	-----	58,547,367.00	-98,226,661.00	
Subtotal	69			1128		-0-	150,000,000.00	-----	91,152,633.00	58,847,367.00	
Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1129		670,776,979.31	-----	737,415.00	171,133,837.29	500,380,557.02	
Transfer To:											
Federal Transit Administration, Transportation	No Year	69	69	1129	5	529,491.43	-----	-----	302.83	529,188.60	
Accounts Receivable						808,836.00	-----	-----	-----	808,836.00	
Unfilled Customer Orders						13,264,280.59	-----	-----	-----	13,264,280.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-88,514,115.36	-----	-----	-3,980,087.23	-84,534,028.13	
Accounts Payable						-27,893,375.75	-----	-----	-7,826,781.07	-20,066,594.68	
Undelivered Orders						-568,972,096.22	-----	-----	-158,589,856.82	-410,382,239.40	
Subtotal	69			1129		-0-	-----	737,415.00	171,134,140.12	-170,396,725.12	
Grants For Energy Efficiency And Greenhouse Gas Reductions, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013	69		1131		49,900,000.00	-----	-----	229,553.00	49,670,447.00	
	2010-2012					74,852,224.00	-----	-----	10,622,453.00	64,229,771.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-65,439,726.00	-----	-----	-50,950,642.00	-14,489,084.00	
Undelivered Orders						-59,312,498.00	-----	-----	40,098,636.00	-99,411,134.00	
Subtotal	69			1131		-0-	-----	-----	10,852,006.00	-10,852,006.00	
Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1133		6,005,203.96	-----	-----	3,353,601.90	2,651,602.06	

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)					-----	-----	-----	14,335.73	-14,335.73		
Unobligated Balances (Unexpired)					-238,202.00	-----	-----	-238,202.00	-----		
Accounts Payable					-92,407.98	-----	-----	-25,410.86	-66,997.12		
Undelivered Orders					-5,674,593.98	-----	-----	-3,104,324.77	-2,570,269.21		
Subtotal	69		1133		-0-	-----	3,353,601.90	-3,353,601.90	-0-		
Capital Investment Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	1134		5,769,311,090.83	1,886,413,816.00	2,439,811,995.78	-----	5,215,912,911.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,376,910,690.10	-----	-----	-1,058,312,989.67	-1,318,597,700.43		
Accounts Payable					-206,492,895.17	-----	-----	36,997,409.44	-243,490,304.61		
Undelivered Orders					-3,185,907,505.56	-----	-----	467,917,400.45	-3,653,824,906.01		
Subtotal	69		1134		-0-	1,886,413,816.00	2,439,811,995.78	-553,398,179.78	-0-		
University Transportation Research, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	1136		513,985.51	-----	-----	-----	513,985.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-292,554.08	-----	-----	218,576.07	-511,130.15		
Undelivered Orders					-221,431.43	-----	-----	-218,576.07	-2,855.36		
Subtotal	69		1136		-0-	-----	-----	-----	-0-		
Research And University Research Centers, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	1137		165,226,259.34	44,000,000.00	54,623,942.54	-----	154,602,316.80		
Accounts Receivable					3,669,606.98	-----	-----	-486,990.85	4,156,597.83		
Unfilled Customer Orders					40,836,528.79	-----	-----	993,849.81	39,842,678.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-101,855,909.38	-----	-----	4,444,123.68	-106,300,033.06		
Accounts Payable					-1,488,250.31	-----	-----	-527,062.50	-961,187.81		
Undelivered Orders					-106,388,235.42	-----	-----	-15,047,862.68	-91,340,372.74		
Subtotal	69		1137		-0-	44,000,000.00	54,623,942.54	-10,623,942.54	-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		3,422,728.46	16,660,000.00	12,681,970.00	-----	7,400,758.46		
Unfunded Contract Authority					-38,246,635.15	-----	-----	-----	-38,246,635.15		
Accounts Receivable					75,526,000.00	-----	-----	16,660,000.00	58,866,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,636,684.61	-----	-----	14,718,173.62	-19,354,858.23		
Accounts Payable					-1,971,060.97	-----	-----	190,369.50	-2,161,430.47		
Undelivered Orders					-34,094,347.73	-----	-----	-27,590,513.12	-6,503,834.61		
Subtotal	69		8191		-0-	16,660,000.00	12,681,970.00	3,978,030.00	-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													
Formula And Bus Grants, Liquidation Of Contract Authorization, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	No Year	69		8350						1,422,974,157.69 6,437,488,752.00 12,175,616,259.00 -7,954,016,296.10 -824,337,530.35 -11,257,725,342.24 -0-	7,999,092,823.00 7,103,435,000.00 ----- ----- ----- ----- 6,959,657,823.00	----- ----- ----- ----- ----- ----- 8,197,299,114.51	----- ----- ----- ----- ----- ----- 1,237,641,291.51	----- ----- ----- ----- ----- ----- -2,923,613,294.95	----- ----- ----- ----- ----- ----- 1,224,767,866.18 5,398,053,752.00 15,099,229,553.95 -8,296,053,980.56 -890,566,227.56 -12,535,430,964.01 -0-	
Total, Federal Transit Administration					-----	9,155,444,639.00	782,727.00	12,269,245,163.82	-3,113,017,797.82	-----						
Saint Lawrence Seaway Development Corporation																
Public Enterprise Funds																
Saint Lawrence Seaway Development Corporation Fund, Transportation Fund Resources: Undisbursed Funds Funds Held Outside The Treasury Authority To Borrow From The Treasury Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	No Year	69		4089						24,131,299.25 10,868,310.74 3,200,000.00 485,476.83 -15,393,329.94 -6,903,315.36 -16,388,441.52 -0-	----- ----- ----- ----- ----- ----- ----- 495.00	----- 619,434.27 -618,939.27 ----- ----- ----- ----- -4,446,293.25	----- ----- ----- ----- ----- ----- ----- 4,446,788.25	----- ----- ----- ----- ----- ----- ----- 302,515.68	----- ----- ----- ----- ----- ----- ----- 29,197,026.77 10,249,371.47 3,200,000.00 182,961.15 -15,997,809.19 -4,627,933.83 -22,203,616.37 -0-	
Trust Fund Accounts																
Operations And Maintenance, Saint Lawrence Seaway Development Corporation, Transportation Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Subtotal	No Year	69		8003						----- 64,648.00 -64,648.00 -0-	32,259,000.00 ----- ----- 32,259,000.00	----- ----- ----- ----- 32,259,000.00	----- ----- ----- ----- ----- 64,648.00 -64,648.00 -----	----- ----- ----- ----- ----- ----- ----- 27,812,706.75	----- ----- ----- ----- ----- ----- ----- 4,446,788.25	----- ----- ----- ----- ----- ----- ----- -0-
Total, Saint Lawrence Seaway Development Corporation					-----	32,259,000.00	495.00	27,812,706.75	4,446,788.25	-----						

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								
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 No Year	69		0104	135,597.62	-----	-----	40,218.92	95,378.70	-----	
Fund Equities: Unobligated Balances (Expired)					350,374.02	-----	-----	-22,730.00	-----	373,104.02	
Unobligated Balances (Unexpired)					-94,523.66	-----	-----	-----	-94,523.66	-----	
Undelivered Orders					-152,777.42	-----	-----	-----	211.80	-152,989.22	
					-238,670.56	-----	-----	-----	-18,555.76	-220,114.80	
Subtotal		69		0104	-0-	-----	-----	17,488.92	-17,488.92	-0-	
Administration Expenses, Pipeline And Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2012 2011 2010 2009 2008 2007-2008 2007	69		1400	----- 4,651,117.76 740,716.68 587,381.53 995,068.39 168,900.43 832,358.86	20,360,000.00 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	14,095,521.23 3,791,487.65 123,866.50 340,738.49 -627.21 ----- -294,579.51	----- ----- ----- ----- ----- ----- 1,126,938.37	----- ----- ----- ----- ----- ----- -229,170.19	6,264,478.77 859,630.11 616,850.18 246,643.04 995,695.60 168,900.43 -----
Unfilled Customer Orders					-282,084.17	-----	-----	-----	-229,170.19	-52,913.98	
Fund Equities: Unobligated Balances (Expired)					-2,768,915.73	-----	-----	-----	-666,250.34	-2,102,665.39	
Accounts Payable					-979,491.51	-----	-----	-----	-8,150.59	-971,340.92	
Undelivered Orders					-3,945,052.24	-----	-----	-----	2,080,225.60	-6,025,277.84	
Subtotal		69		1400	-0-	20,360,000.00	-----	18,056,407.15	2,303,592.85	-0-	
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2012-2014 2011-2013 2012 2010-2012 2011 2009-2011 2010 2008-2010 2009 2007-2009 2008 2007-2008 2006-2008 2007 No Year	69		1401	----- 1,695,602.00 ----- 1,883,563.05 8,682,457.19 1,937,441.15 1,059,612.10 115,202.93 969,504.17 204.92 311,925.54 6,650.02 27,034.45 316,952.94 461,933.44	1,716,000.00 ----- 40,622,000.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- 31,615,438.34 626,181.71 8,177,128.60 1,896,814.86 701,089.50 60,873.53 390,310.92 -3,118.50 -3,602.13 ----- -4,986.17 27,885.62 76,802.34	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- 289,067.32	----- ----- ----- 1,257,381.34 505,328.59 40,626.29 358,522.60 54,329.40 579,193.25 3,323.42 315,527.67 6,650.02 32,020.62 ----- 388,120.10	

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								
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration, Transportation – Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						-99,793.19	-----	-----	-----	-257,873.44	158,080.25
Fund Equities:											
Unobligated Balances (Expired)						-803,738.55	-----	-----	-----	-323,386.53	-480,352.02
Unobligated Balances (Unexpired)						-3,361,227.05	-----	-----	-----	393,469.15	-3,754,696.20
Accounts Payable						-2,221,463.40	-----	-----	-----	-710,264.77	-1,511,198.63
Undelivered Orders						-10,981,861.71	-----	-----	-----	-610,841.35	-10,371,020.36
	Subtotal	69		1401		-0-	42,338,000.00	2,989.00	43,560,818.62	-1,219,829.62	-0-
Special Fund Accounts											
Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2014	69		5172		-----	48,191,000.00	-----	-2,553,793.37	-----	50,744,793.37
	2011-2013					42,570,192.95	-----	-----	22,579,787.45	-----	19,990,405.50
	2012					-----	43,488,000.00	-----	35,931,321.80	-----	7,556,678.20
	2010-2012					14,203,748.81	-----	-----	7,856,497.87	-----	6,347,250.94
	2011					6,651,857.01	-----	-----	4,569,067.19	-----	2,082,789.82
	2009-2011					2,593,057.76	-----	-----	1,605,590.11	-----	987,467.65
	2010					2,062,240.68	-----	-----	590,883.21	-----	1,471,357.47
	2008-2010					810,309.31	-----	-----	391,778.12	-----	418,531.19
	2009					618,424.72	-----	-----	21,350.61	-----	597,074.11
	2007-2009					413,299.74	-----	-----	45,004.78	-----	368,294.96
	2008					492,336.18	-----	-----	-3,976.51	-----	496,312.69
	2006-2008					30,530.34	-----	-----	-53,588.17	-----	84,118.51
	2007					1,466,930.82	-----	-----	-255,781.18	1,722,712.00	-----
	2005-2007					226,977.16	-----	-----	127,827.01	99,150.15	-----
	No Year					346,768.51	-----	7,158.00	6,586.67	-----	347,339.84
Accounts Receivable						15,652,264.77	-----	-----	-----	1,417,714.59	14,234,550.18
Unfilled Customer Orders						-75,000.00	-----	-----	-----	-130,569.00	55,569.00
Fund Equities:											
Unobligated Balances (Expired)						-2,890,200.98	-----	-----	-----	-860,597.68	-2,029,603.30
Unobligated Balances (Unexpired)						-23,987,753.30	-----	-----	-----	-728,899.21	-23,258,854.09
Accounts Payable						-3,113,006.80	-----	-----	-----	163,896.53	-3,276,903.33
Undelivered Orders						-58,072,977.68	-----	-----	-----	19,144,195.03	-77,217,172.71
	Subtotal	69		5172		-0-	91,679,000.00	7,158.00	70,858,555.59	20,827,602.41	-0-
Emergency Preparedness Grants, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2013	69		5282		-----	188,000.00	-----	-----	-----	188,000.00
	2011-2012					187,624.00	-----	-----	-----	-----	187,624.00
	2010-2011					188,000.00	-----	-----	-----	-----	188,000.00
	2009-2010					1,000.00	-----	-----	-----	-----	1,000.00
	2008-2009					188,000.00	-----	-----	-----	-----	188,000.00
	2006-2007					7,657.30	-----	-----	-----	7,657.30	-----
	No Year					58,981,513.11	29,869,785.75	-----	21,779,034.10	-----	67,072,264.76
Accounts Receivable						376.00	-----	-----	-----	376.00	-----

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)					-377,000.00	-----	-----	7,624.00	-384,624.00		
Unobligated Balances (Unexpired)					-19,970,134.48	-----	-----	7,398,254.87	-27,368,389.35		
Accounts Payable					-10,407,869.04	-----	-----	-10,381,949.04	-25,920.00		
Undelivered Orders					-28,799,166.89	-----	-----	11,246,788.52	-40,045,955.41		
Subtotal		69		5282	-0-	30,057,785.75	-----	21,779,034.10	8,278,751.65	-0-	
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2014	69		8121	-----	8,000,000.00	-----	5,330,377.74	-----	2,669,622.26	
	2011-2013				5,366,827.45	5,027,137.00	-----	9,602,156.07	-----	791,808.38	
	2010-2012				2,218,111.28	2,835,000.00	-----	5,046,109.80	-----	7,001.48	
	2009-2011				148,066.37	-----	-----	-----	-----	148,066.37	
	2008-2010				2,167.84	-----	-----	-----	-----	2,167.84	
	2007-2009				5,073.70	-----	-----	-----	-----	5,073.70	
	2005-2007				12,070.98	-----	-12,070.98	-----	-----	-----	
	No Year				0.15	-----	-----	-----	-----	0.15	
Accounts Receivable					7,937,757.00	-----	-----	-2,673,053.00	-----	10,610,810.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,810.00	-----	-----	-37,810.00	-----	-----	
Accounts Payable					-15,652,264.77	-----	-----	-1,417,714.59	-----	-14,234,550.18	
Subtotal		69		8121	-0-	15,862,137.00	-12,070.98	19,978,643.61	-4,128,577.59	-0-	
Total, Pipeline And Hazardous Materials Safety Administration					-----	200,296,922.75	-1,923.98	174,250,947.99	26,044,050.78	-0-	
Research And Innovative Technology Administration											
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4522	265,138,910.03	-----	-----	-83,043,183.77	-----	348,182,093.80	
Accounts Receivable					2,966,734.15	-----	-----	288,211.43	-----	2,678,522.72	
Unfilled Customer Orders					107,575,214.79	-----	-----	25,922,140.06	-----	81,653,074.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-245,005,944.60	-----	-----	57,605,904.32	-----	-302,611,848.92	
Accounts Payable					-59,999,183.34	-----	-----	-2,156,203.86	-----	-57,842,979.48	
Undelivered Orders					-70,675,731.03	-----	-----	1,383,131.82	-----	-72,058,862.85	
Subtotal		69		4522	-0-	-----	-----	-83,043,183.77	83,043,183.77	-0-	
Total, Research And Innovative Technology Administration					-----	-----	-----	-83,043,183.77	83,043,183.77	-----	

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								
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of The Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2012	69		0130		-----	79,624,000.00	-----	72,670,455.25	-----	6,953,544.75
	2011					9,237,613.69	-----	-----	8,225,314.81	-----	1,012,298.88
	2010					1,026,785.48	-----	-----	425,270.82	-----	601,514.66
	2009					499,192.86	-----	-----	29,688.35	-----	469,504.51
	2008					427,955.22	-----	-----	11,735.74	-----	416,219.48
	2007					722,159.93	-----	-----	-103,444.48	825,604.41	-----
	No Year					-----	-----	52,946.00	-31,338.29	-----	84,284.29
Accounts Receivable						776.00	-----	-----	-----	776.00	-----
Unfilled Customer Orders						38,510.61	-----	-----	-----	19,215.90	19,294.71
Fund Equities:											
Unobligated Balances (Expired)						-1,453,927.82	-----	-----	-----	44,031.96	-1,497,959.78
Unobligated Balances (Unexpired)						-----	-----	-----	84,284.29	-----	-84,284.29
Accounts Payable						-4,988,969.28	-----	-----	-----	-387,040.61	-4,601,928.67
Undelivered Orders						-5,510,096.69	-----	-----	-----	-2,137,608.15	-3,372,488.54
Subtotal	69			0130		-0-	79,624,000.00	52,946.00	81,227,682.20	-1,550,736.20	-0-
Salaries And Expenses - Recovery Act, Office Of The Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2013	69		0131		8,560,918.89	-----	-----	4,358,565.55	-----	4,202,353.34
Fund Equities:											
Unobligated Balances (Unexpired)						-8,084,785.57	-----	-----	-----	-4,141,432.95	-3,943,352.62
Accounts Payable						-450,985.51	-----	-----	-----	-196,872.47	-254,113.04
Undelivered Orders						-25,147.81	-----	-----	-----	-20,260.13	-4,887.68
Subtotal	69			0131		-0-	-----	-----	4,358,565.55	-4,358,565.55	-0-
Total, Office Of The Inspector General											
						-----	79,624,000.00	52,946.00	85,586,247.75	-5,909,301.75	-----
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board, Transportation											
Fund Resources:											
Undisbursed Funds	2012	69		0301		-----	28,677,278.03	-----	25,170,934.81	-----	3,506,343.22
	2011					2,603,040.10	-----	-----	2,399,071.49	671.85	203,296.76
	2010					59,944.65	-----	-----	-490.81	-----	60,435.46
	2009					39,079.63	-----	-----	-549.32	-----	39,628.95
	2008					17,078.68	-----	-----	-348.67	-----	17,427.35
	2007					670,077.25	-----	-----	-14,141.75	684,219.00	-----
	No Year					940,617.38	-----	-----	-----	940,617.38	-----
Accounts Receivable						6,922.45	-----	-----	-----	6,922.45	-----

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)					-235,071.80	-----	-----	137,722.61	-372,794.41		
Unobligated Balances (Unexpired)					-940,617.38	-----	-----	-940,617.38	-----		
Accounts Payable					-1,205,949.86	-----	-----	492,290.40	-1,698,240.26		
Undelivered Orders					-1,955,121.10	-----	-----	-199,024.03	-1,756,097.07		
Subtotal		69		0301	-0-	28,677,278.03	-----	27,554,475.75	1,122,802.28		
Total, Surface Transportation Board					-----	28,677,278.03	-----	27,554,475.75	1,122,802.28		
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	-----	-----	9,924,393.16	-10,746,635.83		
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	2012	69		1710	-----	-----	1,734,235.89	-----	12-1,734,235.89		
	2011				-179,627.06	-----	124,632.59	-----	12-304,259.65		
	No Year				108,853,057.24	-----	-30,036,613.48	-----	138,889,670.72		
Accounts Receivable					13,205,514.57	-----	-----	-11,878,305.71	25,083,820.28		
Unfilled Customer Orders					57,116,552.91	-----	-----	-37,124.38	57,153,677.29		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	22,988.30	-22,988.30		
Unobligated Balances (Unexpired)					-42,557,058.84	-----	-----	-21,883,837.58	-20,673,221.26		
Accounts Payable					-18,981,653.77	-----	-----	3,200,399.14	-22,182,052.91		
Undelivered Orders					-117,456,785.05	-----	-----	58,753,625.23	-176,210,410.28		
Subtotal		69		1710	-0-	-----	-28,177,745.00	28,177,745.00	-0-		
Maritime Security Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1711	31,038,776.56	174,000,000.00	-----	181,705,568.19	-----	23,333,208.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,829,355.01	-----	-----	-12,000,000.00	-3,829,355.01		
Accounts Payable					-494,019.09	-----	-----	6,160,000.10	-6,654,019.19		
Undelivered Orders					-14,715,402.46	-----	-----	-1,865,568.29	-12,849,834.17		
Subtotal		69		1711	-0-	174,000,000.00	-----	181,705,568.19	-7,705,568.19		
Operations And Training - Recovery Act, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1749	56,182.04	-----	-----	-----	56,182.04		
Fund Equities:											
Unobligated Balances (Expired)					-3,306.34	-----	-----	17,779.45	-21,085.79		
Undelivered Orders					-52,875.70	-----	-----	-17,779.45	-35,096.25		
Subtotal		69		1749	-0-	-----	-----	-----	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number	Sub No.							
		Reg	Tr From									
Operations And Training, Maritime Administration, Transportation												
Fund Resources:												
Undisbursed Funds	2012-2013	69		1750		-----	2,400,000.00	-----	-----	-----	2,400,000.00	
	2012					-----	119,858,000.00	-----	87,977,617.00	-----	31,880,383.00	
	2011					-----	31,405,955.39	-----	21,767,603.79	-----	9,638,351.60	
	2010					-----	17,199,165.71	-----	4,366,528.00	-----	12,832,637.71	
	2009					-----	6,703,290.68	-----	991,542.12	-----	5,711,748.56	
	2008					-----	3,070,395.74	-----	377,529.06	-----	2,692,866.68	
	2007					-----	970,248.15	-----	102,789.15	867,459.00	-----	
	2006-2007					-----	637,948.56	-----	-----	637,948.56	-----	
	No Year					-----	72,485,921.64	39,086,184.00	67,935.00	34,120,624.51	980,000.00	76,539,416.13
Accounts Receivable						-----	659,706.43	-----	-----	-----	-345,658.59	1,005,365.02
Unfilled Customer Orders						-----	22,862,780.64	-----	-----	-----	-365,220.48	23,228,001.12
Fund Equities:												
Unobligated Balances (Expired)						-----	-13,067,374.06	-----	-----	-----	2,418,798.89	-15,486,172.95
Unobligated Balances (Unexpired)						-----	-49,425,002.63	-----	-----	-----	4,277,052.50	-53,702,055.13
Accounts Payable						-----	-6,107,070.37	-----	-----	-----	3,546,894.72	-9,653,965.09
Undelivered Orders						-----	-87,395,965.88	-----	-----	-----	-309,389.23	-87,086,576.65
	Subtotal	69		1750		-----	-0-	161,344,184.00	67,935.00	149,704,233.63	11,707,885.37	-0-
Ocean Freight Differential, Maritime Administration, Transportation												
Fund Resources:												
Undisbursed Funds	No Year	69		1751		-----	95,419,960.35	-48,034,673.05	47,382,690.63	-----	-----	2,596.67
Authority To Borrow From The Treasury						-----	79,719,182.47	-47,314,417.56	-----	-----	70,221.10	32,334,543.81
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-79,650,909.39	-----	-----	-----	-47,326,027.29	-32,324,882.10
Accounts Payable						-----	-68,273.08	-----	-----	-----	-56,014.70	-12,258.38
	Subtotal	69		1751		-----	-0-	95,419,960.35	-95,349,090.61	47,382,690.63	-47,311,820.89	-0-
Maritime Guaranteed Loan, (Title XI) Program Account, Maritime Administration, Transportation												
Fund Resources:												
Undisbursed Funds	2012	69		1752		-----	3,740,000.00	-----	3,740,000.00	-----	-----	-----
	No Year					-----	81,601,811.61	42,708,260.00	51,228,334.00	1335,000,000.00	40,000,000.00	38,081,737.61
Unfilled Customer Orders						-----	40,000,000.00	-----	-----	-----	-----	-----
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-62,256,470.61	-----	-----	-----	-34,740,823.00	-27,515,647.61
Undelivered Orders						-----	-59,345,341.00	-----	-----	-----	-48,779,251.00	-10,566,090.00
	Subtotal	69		1752		-----	-0-	46,448,260.00	-----	54,968,334.00	-8,520,074.00	-0-
Ship Disposal, Maritime Administration, Transportation												
Fund Resources:												
Undisbursed Funds	No Year	69		1768		-----	23,284,092.72	5,500,000.00	-----	13,241,771.17	-----	15,542,321.55
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-15,646,595.08	-----	-----	-----	-3,245,165.72	-12,401,429.36
Accounts Payable						-----	-1,208,515.78	-----	-----	-----	-833,672.50	-374,843.28
Undelivered Orders						-----	-6,428,981.86	-----	-----	-----	-3,662,932.95	-2,766,048.91
	Subtotal	69		1768		-----	-0-	5,500,000.00	-----	13,241,771.17	-7,741,771.17	-0-
Assistance To Shipyards, Maritime Administration, Transportation												
Fund Resources:												
Undisbursed Funds	No Year	69		1770		-----	17,441,893.71	9,980,000.00	-----	8,716,801.30	-----	18,705,092.41

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 (Unexpired)				-826,463.45	-----	-----	-----	407,536.72	-1,234,000.17		
Accounts Payable				-597,572.24	-----	-----	-----	-544,133.41	-53,438.83		
Undelivered Orders				-16,017,858.02	-----	-----	-----	1,399,795.39	-17,417,653.41		
Subtotal		69		-0-	9,980,000.00	-----	8,716,801.30	1,263,198.70	-0-		
Supplemental Grants For Assistance To Small Shipyards - Recovery Act, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		9,339,045.50	-----	-----	4,250,003.64	-----	5,089,041.86		
Fund Equities:											
Unobligated Balances (Expired)				-0.02	-----	-----	-----	859.64	-859.66		
Accounts Payable				-955,143.76	-----	-----	-----	-955,143.76	-----		
Undelivered Orders				-8,383,901.72	-----	-----	-----	-3,295,719.52	-5,088,182.20		
Subtotal		69		-0-	-----	-----	4,250,003.64	-4,250,003.64	-0-		
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		3,148,466.55	-----	15,385,286.10	-152,700.42	-----	18,686,453.07		
Investments In Public Debt Securities				44,120,505.29	-----	-15,385,286.10	-----	-----	28,735,219.19		
Fund Equities:											
Unobligated Balances (Unexpired)				-47,252,086.84	-----	-----	-----	152,700.42	-47,404,787.26		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Undelivered Orders				-16,885.00	-----	-----	-----	-----	-16,885.00		
Subtotal		69		-0-	-----	-----	-152,700.42	152,700.42	-0-		
Vessel Operations Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		51,136,275.77	-----	-----	-6,895,450.43	-----	58,031,726.20		
Accounts Receivable				8,742,089.07	-----	-----	-----	6,879,585.47	1,862,503.60		
Unfilled Customer Orders				11,592,103.81	-----	-----	-----	-2,433,844.21	14,025,948.02		
Fund Equities:											
Unobligated Balances (Unexpired)				-52,312,130.46	-----	-----	-----	6,780,357.82	-59,092,488.28		
Accounts Payable				-6,927,943.56	-----	-----	-----	-1,370,430.59	-5,557,512.97		
Undelivered Orders				-12,230,394.63	-----	-----	-----	-2,960,218.06	-9,270,176.57		
Subtotal		69		-0-	-----	-----	-6,895,450.43	6,895,450.43	-0-		
Special Fund Accounts											
Port Of Guam Improvement Enterprise Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		49,736,510.80	-----	-----	1,185,103.39	-----	48,551,407.41		
Accounts Receivable				9,091.60	-----	-----	-----	9,091.60	-----		
Unfilled Customer Orders				1,378,232.91	-----	-----	-----	56,841.07	1,321,391.84		

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								
Port Of Guam Improvement Enterprise Fund, Maritime Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-50,364,935.00	-----	-----	-2,063,170.51	-48,301,764.49		
Accounts Payable					-77,401.83	-----	-----	39,207.40	-116,609.23		
Undelivered Orders					-681,498.48	-----	-----	772,927.05	-1,454,425.53		
Subtotal	69			5560	-0-	-----	1,185,103.39	-1,185,103.39	-0-		
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8503	2,225,498.01	1,226,869.12	-----	583,699.24	2,868,667.89		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,980,108.99	-----	-----	640,739.60	-2,620,848.59		
Accounts Payable					-50,099.21	-----	-----	-34,265.57	-15,833.64		
Undelivered Orders					-195,289.81	-----	-----	36,695.85	-231,985.66		
Subtotal	69			8503	-0-	1,226,869.12	-----	583,699.24	-0-		
Special Studies, Services And Projects, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8547	27,457,371.00	-----	-----	15,263,075.26	12,194,295.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,454,949.62	-----	-----	-11,420,928.03	-2,034,021.59		
Accounts Payable					-24,385.63	-----	-----	-24,385.63	-----		
Undelivered Orders					-13,978,035.75	-----	-----	-3,817,761.60	-10,160,274.15		
Subtotal	69			8547	-0-	-----	15,263,075.26	-15,263,075.26	-0-		
Total, Maritime Administration					-----	493,919,273.47	-95,281,155.61	441,775,384.60	-43,137,266.74		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-246,039,442.57	-----	-246,039,442.57	-----		
Intrabudgetary Transactions					-----	-2,401,761,011.86	-----	-2,401,761,011.86	-----		
Offsetting Governmental Receipts					-----	-91,173,792.63	-----	-----	-----		
Total, Offsetting Receipts					-----	-2,738,974,247.06	-----	-2,738,974,247.06	-----		
Total, Department Of Transportation					-----	63,632,615,921.62	-96,222,044.59	75,147,626,185.82	-11,611,232,308.79		
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	144,906.00	-----	-----	-7,651.90	152,557.90		
Unfilled Customer Orders					25,060.00	-----	-----	-35,213.00	60,273.00		

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 (Unexpired)					-169,966.00	-----	-----	42,864.90	-212,830.90		
Subtotal	69		4082		-0-	-----	-7,651.90	7,651.90	-0-		
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4123		33,237,786.93	-----	771,717,132.06	774,691,096.08	30,263,822.91		
Authority To Borrow From The Treasury					2,453,110,200.77	1,059,697,285.00	-800,359,132.39	26,292,969.62	2,686,155,383.76		
Unfilled Customer Orders					226,325,731.50	-----	-----	21,613,770.46	204,711,961.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-30,197,489.38	-----	-----	66,333.53	-30,263,822.91		
Undelivered Orders					-2,682,476,229.82	-----	-----	208,391,114.98	-2,890,867,344.80		
Subtotal	69		4123		-0-	1,059,697,285.00	-28,642,000.33	774,691,096.08	256,364,188.59		
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-		
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4304		196,888,717.24	-----	-67,000,000.00	-119,938,072.55	249,826,789.79		
Authority To Borrow From The Treasury					-----	20,000,000.00	-18,000,000.00	2,000,000.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-195,390,928.28	-----	-----	53,868,223.04	-249,259,151.32		
Accounts Payable					-80,978.44	-----	-----	-590,823.84	509,845.40		
Undelivered Orders					-1,416,810.52	-----	-----	-339,326.65	-1,077,483.87		
Subtotal	69		4304		-0-	20,000,000.00	-85,000,000.00	-119,938,072.55	54,938,072.55		
Tiger TIFIA Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69	4347		83,143.00	-----	-----	-26,768.10	109,911.10		
Authority To Borrow From The Treasury					460,200,029.00	-----	-----	-----	460,200,029.00		
Unfilled Customer Orders					12,201,828.00	-----	-----	-----	12,201,828.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-80,000.00	-----	-----	26,768.10	-106,768.10		
Undelivered Orders					-472,405,000.00	-----	-----	-----	-472,405,000.00		
Subtotal	69		4347		-0-	-----	-----	-26,768.10	26,768.10		

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								
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4348		-----	-----	-----	-101,350.00	-----	101,350.00
Authority To Borrow From The Treasury						-----	540,168,050.00	-----	-----	-----	540,168,050.00
Unfilled Customer Orders						-----	-----	-----	-----	-5,731,950.00	5,731,950.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	101,350.00	-101,350.00
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	545,900,000.00	-545,900,000.00
Subtotal	69			4348		-0-	540,168,050.00	-----	-101,350.00	540,269,400.00	-0-
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4420		16,937,614.02	-----	194,106,729.32	199,409,332.43	-----	11,635,010.91
Authority To Borrow From The Treasury						659,015,869.64	157,162,632.00	-297,283,146.14	-----	13,966,809.42	504,928,546.08
Fund Equities:											
Unobligated Balances (Unexpired)						-17,124,413.40	-----	-----	-----	-12,053,994.34	-5,070,419.06
Undelivered Orders						-658,829,070.26	-----	-----	-----	-147,335,932.33	-511,493,137.93
Subtotal	69			4420		-0-	157,162,632.00	-103,176,416.82	199,409,332.43	-145,423,117.25	-0-
Total, Financing Accounts						-----	1,777,027,967.00	-216,818,417.15	854,026,585.96	706,182,963.89	-----

Appropriations, Outlays, and Balances - Continued

Footnotes

1	<p>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.</p>	9	<p>Includes \$2,047,955.73 which is covered by contract authority.</p>																		
2	<p>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.</p>	10	<p>Includes \$6,158,719.40 which is covered by contract authority.</p>																		
3	<p>The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2007 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.</p>	11	<p>Excludes \$227,001,000.00 refund of taxes.</p>																		
4	<p>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.</p>	12	<p>Subject to disposition by the administrative agency.</p>																		
5	<p>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:</p> <table border="0" style="margin-left: 40px; width: 60%;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>69 X 4120 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-3,951,969.66</td> </tr> <tr> <td>69 X 4120 - Accounts Payable</td> <td style="text-align: right;">3,951,969.66</td> </tr> <tr> <td>69 X 8103 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">7,888,294.00</td> </tr> <tr> <td>69 X 8103 - Accounts Payable</td> <td style="text-align: right;">-7,888,294.00</td> </tr> <tr> <td>69 11 8104 - Accounts Receivable</td> <td style="text-align: right;">9,118,000.00</td> </tr> <tr> <td>69 11 8104 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-9,118,000.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	69 X 4120 - Unobligated Balances (Unexpired)	-3,951,969.66	69 X 4120 - Accounts Payable	3,951,969.66	69 X 8103 - Unobligated Balances (Unexpired)	7,888,294.00	69 X 8103 - Accounts Payable	-7,888,294.00	69 11 8104 - Accounts Receivable	9,118,000.00	69 11 8104 - Unobligated Balances (Expired)	-9,118,000.00	13	<p>Represents capital transfer to miscellaneous receipts.</p>				
<u>Account</u>	<u>Adjustment</u>																				
69 X 4120 - Unobligated Balances (Unexpired)	-3,951,969.66																				
69 X 4120 - Accounts Payable	3,951,969.66																				
69 X 8103 - Unobligated Balances (Unexpired)	7,888,294.00																				
69 X 8103 - Accounts Payable	-7,888,294.00																				
69 11 8104 - Accounts Receivable	9,118,000.00																				
69 11 8104 - Unobligated Balances (Expired)	-9,118,000.00																				
6	<p>Excludes \$11,231,814.17 refund of taxes.</p>	14	<p>Includes \$301,054.94 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$194,407,784.26 which represents of net borrowing from the U.S. Treasury.</p>																		
7	<p>Represents:</p> <table border="0" style="margin-left: 40px; width: 60%;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>New Contract Authority</u></th> <th style="text-align: right;"><u>Appropriations To Liquidate</u></th> </tr> </thead> <tbody> <tr> <td>69 X 8083</td> <td style="text-align: right;">40,179,770,679.00</td> <td style="text-align: right;">39,882,582,670.00</td> </tr> <tr> <td>69 X 8159</td> <td style="text-align: right;">244,144,000.00</td> <td style="text-align: right;">247,724,000.00</td> </tr> <tr> <td>69 X 8016</td> <td style="text-align: right;">112,360,000.00</td> <td style="text-align: right;">109,500,000.00</td> </tr> <tr> <td>69 X 8350</td> <td style="text-align: right;">8,360,565,000.00</td> <td style="text-align: right;">9,400,000,000.00</td> </tr> <tr> <td>69 X 8106</td> <td style="text-align: right;">3,350,000,000.00</td> <td style="text-align: right;">3,435,000,000.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>	69 X 8083	40,179,770,679.00	39,882,582,670.00	69 X 8159	244,144,000.00	247,724,000.00	69 X 8016	112,360,000.00	109,500,000.00	69 X 8350	8,360,565,000.00	9,400,000,000.00	69 X 8106	3,350,000,000.00	3,435,000,000.00		
<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>																			
69 X 8083	40,179,770,679.00	39,882,582,670.00																			
69 X 8159	244,144,000.00	247,724,000.00																			
69 X 8016	112,360,000.00	109,500,000.00																			
69 X 8350	8,360,565,000.00	9,400,000,000.00																			
69 X 8106	3,350,000,000.00	3,435,000,000.00																			
8	<p>Includes \$385,167,765.06 which is covered by contract authority.</p>																				

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	69	X	0500	25,966,569.00	0.00	25,966,569.00	69		X	0500	25,966,569.00
12	69	X	8083	30,000,000.00	0.00	30,000,000.00	69		X	8083	30,000,000.00
14	69	X	0500	68,319.00	0.00	68,319.00	69		X	0500	68,319.00
14	69	X	0500	1,339,729.00	0.00	1,339,729.00	69		X	0500	1,339,729.00
14	69	X	0500	30,000.00	0.00	30,000.00	69		X	0500	30,000.00
14	69	X	0500	12,553,108.00	0.00	12,553,108.00	69		X	0500	12,553,108.00
14	69	X	8083	450,000.00	0.00	450,000.00	69		X	8083	450,000.00
14	69	X	8083	70,700,000.00	0.00	70,700,000.00	69		X	8083	70,700,000.00
14	69	X	8083	1,073,033.00	0.00	1,073,033.00	69		X	8083	1,073,033.00
14	69	X	8083	14,093,000.00	0.00	14,093,000.00	69		X	8083	14,093,000.00
14	69	X	8083	475,000,000.00	0.00	475,000,000.00	69		X	8083	475,000,000.00
17	69	X	8083	266,334.00	0.00	266,334.00	69		X	8083	266,334.00
20	69	X	8083	12,141,117.00	0.00	12,141,117.00	69		X	8083	12,141,117.00
21	69	X	8083	1,670,000.00	0.00	1,670,000.00	69		X	8083	1,670,000.00
46	69	X	8083	1,400,000.00	0.00	1,400,000.00	69		X	8083	1,400,000.00
64	69	X	8083	108,333.00	0.00	108,333.00	69		X	8083	108,333.00
69		1213	0143	29,299,140.00	500,000,000.00	-470,700,860.00	69	69	1213	0143	-234,378,791.50
							69	69	1213	0143	-87,854,490.00
							69	69	1213	0143	-79,881,698.50
							69	69	1213	0143	-68,585,880.00
69		X	0500	1,621,877,275.00	1,662,000,000.00	-40,122,725.00	12	69	X	0500	-25,966,569.00
							14	69	X	0500	-68,319.00
							14	69	X	0500	-1,339,729.00
							14	69	X	0500	-30,000.00
							14	69	X	0500	-12,553,108.00
							96	69	X	0500	-165,000.00
69		12	0700	176,296,000.00	166,296,000.00	10,000,000.00	70		12	0560	10,000,000.00
69		X	1134	1,886,413,816.00	1,896,500,000.00	-10,086,184.00	69		X	1750	-5,086,184.00
							95		X	1200	-5,000,000.00
69		12	1400	20,360,000.00	20,721,000.00	-361,000.00	69		12	5172	-361,000.00
69		X	1750	39,086,184.00	34,000,000.00	5,086,184.00	69		X	1134	5,086,184.00
69		12	5172	43,488,000.00	43,127,000.00	361,000.00	69		12	1400	361,000.00
69		X	5282	-188,000.00	0.00	-188,000.00	69		1213	5282	-188,000.00
69		1213	5282	188,000.00	0.00	188,000.00	69		X	5282	188,000.00
69		X	5422	0.00	50,000,000.00	-50,000,000.00	69		X	5423	-50,000,000.00
69		X	5423	50,000,000.00	0.00	50,000,000.00	69		X	5422	50,000,000.00
69		X	8003	32,259,000.00	0.00	32,259,000.00	96		X	8863	32,259,000.00
69		X	8016	80,000,000.00	0.00	80,000,000.00	69		X	8102	80,000,000.00
69		X	8020	485,000,000.00	0.00	485,000,000.00	69		X	8102	485,000,000.00
69		X	8055	6,200,000.00	0.00	6,200,000.00	69		X	8102	6,200,000.00
69		X	8058	11,800,000.00	0.00	11,800,000.00	69		X	8102	14,000,000.00
							69	69	X	8058	-2,200,000.00
69		X	8083	39,451,725,432.03	0.00	39,451,725,432.03	12	69	X	8083	-30,000,000.00
							14	69	X	8083	-450,000.00
							14	69	X	8083	-70,700,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
							14	69	X	8083	-1,073,033.00
							14	69	X	8083	-14,093,000.00
							14	69	X	8083	-475,000,000.00
							17	69	X	8083	-266,334.00
							20	69	X	8083	-12,141,117.00
							21	69	X	8083	-1,670,000.00
							46	69	X	8083	-1,400,000.00
							64	69	X	8083	-108,333.00
							69		X	8102	41,560,683,593.03
							69		X	8350	-1,083,092,823.00
							69	69	X	8083	-250,000,000.00
							69	69	X	8083	-11,000,000.00
							69	69	X	8083	-45,500,000.00
							69	69	X	8083	-1,900,000.00
							69	69	X	8083	-78,000,000.00
							86	69	X	8083	-5,354,407.00
							95	69	X	8083	-25,892,245.00
							96	69	X	8083	-1,316,869.00
69		X	8102	-49,614,543,593.03	0.00	-49,614,543,593.03	69		X	8016	-80,000,000.00
							69		X	8020	-485,000,000.00
							69		X	8055	-6,200,000.00
							69		X	8058	-14,000,000.00
							69		X	8083	-41,560,683,593.03
							69		X	8158	-285,000,000.00
							69		X	8159	-251,000,000.00
							69		X	8191	-16,660,000.00
69		X	8103	-11,519,641,404.00	0.00	-11,519,641,404.00	69		X	8350	-6,916,000,000.00
							69		12	8104	-5,060,694,000.00
							69		X	8106	-3,290,000,000.00
							69		07	8107	-838,485.00
							69		11	8107	-33,300,000.00
							69		12	8107	-473,736,328.00
							69		0507	8107	-43,048,000.00
							69		0709	8107	-5,000,000.00
							69		0810	8107	-63,200,000.00
							69		0911	8107	-158,879,028.00
							69		1012	8107	-485,294,758.00
							69		1113	8107	-860,500,000.00
							69		1214	8107	-712,578,104.00
							69		0507	8108	-879,584.00
							69		0810	8108	-2,000,000.00
							69		0911	8108	-8,000,000.00
							69		1012	8108	-44,000,000.00
							69		1113	8108	-67,597,000.00
							69		1214	8108	-67,096,117.00

Footnotes At End Of Chapter

