

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Transportation											
Office of the Secretary											
General Fund Accounts											
Salaries and Expenses, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2015		069	0102	000	-----	105,000,000.00	-----	89,308,627.07	-----	15,691,372.93
	2014-2015					-----	-----	3,100,000.00	-----	-----	3,100,000.00
	2014					20,910,988.05	-----	-3,100,000.00	12,104,766.96	-----	5,706,221.09
	2013-2014					2,050,000.00	-----	-----	1,542,918.08	-----	507,081.92
	2013					4,172,543.21	-----	-----	564,446.45	-----	3,608,096.76
	2012					6,813,169.39	-----	-----	65,397.62	-----	6,747,771.77
	2011					6,882,166.67	-----	-----	-44,970.36	-----	6,927,137.03
	2010					5,883,141.53	-----	-----	-132,284.32	6,015,425.85	-----
	No Year					37,001,154.21	-----	-----	-2,092,017.64	-----	39,093,171.85
	Subtotal		069	0102	000	83,713,163.06	105,000,000.00	-----	101,316,883.86	6,015,425.85	81,380,853.35
Supplemental Discretionary Grants for a National Surface											
Transportation System - Recovery Act, Office of the Secretary,											
Transportation											
Fund Resources:											
Undisbursed Funds	2009-2011		069	0106	000	850,916.45	-----	-----	-----	-----	850,916.45
Transfer To:											
Federal Highway Administration, Transportation	2009-2011	069	069	0106	005	62,985,619.27	-----	-----	5,465,180.03	-----	57,520,439.24
Federal Railroad Administration, Transportation	2009-2011	069	069	0106	007	21,764,135.38	-----	-----	21,554,702.44	-----	209,432.94
Federal Transit Administration, Transportation	2009-2011	069	069	0106	011	104,480,631.00	-----	-----	44,593,145.00	-----	59,887,486.00
Maritime Administration, Transportation	2009-2011	069	069	0106	017	4,199,751.52	-----	-----	1,180,776.12	-----	3,018,975.40
	Subtotal		069	0106	000	194,281,053.62	-----	-----	72,793,803.59	-----	121,487,250.03
Financial Management Capital, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2015-2016		069	0116	000	-----	5,000,000.00	-----	4,980,000.00	-----	20,000.00
	2014-2015					305,254.28	-----	-----	96,142.28	-----	209,112.00
	No Year					3,659,297.61	-----	-----	-2,532,182.09	-----	6,191,479.70
	Subtotal		069	0116	000	3,964,551.89	5,000,000.00	-----	2,543,960.19	-----	6,420,591.70
Office of Civil Rights, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2015		069	0118	000	-----	9,600,000.00	-----	7,469,967.43	-----	2,130,032.57
	2014					2,238,199.09	-----	-----	870,119.61	-----	1,368,079.48
	2013					596,960.46	-----	-----	-4,616.75	-----	601,577.21
	2012					1,027,406.76	-----	-----	-56.25	-----	1,027,463.01
	2011					2,003,197.02	-----	-----	-----	-----	2,003,197.02
	2010					694,009.35	-----	-----	-6,305.88	700,315.23	-----
	Subtotal		069	0118	000	6,559,772.68	9,600,000.00	-----	8,329,108.16	700,315.23	7,130,349.29
Minority Business Outreach, Office of the Secretary, Transportation											
Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	2015-2016		069	0119	000	----- 3,099,000.00	-----	540,298.06	-----	2,558,701.94	
	2014-2015					2,612,848.38	-----	2,133,770.53	-----	479,077.85	
	2013-2014					394,928.42	-----	225,970.15	-----	168,958.27	
	2012-2013					81,225.10	-----	-----	-----	81,225.10	
	2011-2012					172,698.76	-----	-----	-----	172,698.76	
	2010-2011					281,725.32	-----	-----	-----	281,725.32	
	2009-2010					211,196.87	-----	-----	211,196.87	-----	
	No Year					6,769,760.78	-----	745,043.42	-----	6,024,717.36	
	Subtotal		069	0119	000	10,524,383.63	3,099,000.00	-----	3,645,082.16	211,196.87	9,767,104.60
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2014-2015		069	0142	000	-----	-----	1,000,000.00	-----	-----	1,000,000.00
	2010-2015					391,716.86	-----	991,889.00	55,901.71	-----	1,327,704.15
	2013-2014					474,000.00	-----	-----	217,538.98	-----	256,461.02
	2012-2013					295,569.39	-----	-----	175,546.42	-----	120,022.97
	2011-2012					85,854.26	-----	-----	-----	-----	85,854.26
	2007-2012					247,547.52	-----	-----	-----	-----	247,547.52
	2010-2011					1,055,406.52	-----	-991,889.00	-----	-----	63,517.52
	2006-2011					417,603.48	-----	-----	-----	-----	417,603.48
	2005-2010					84,895.62	-----	-----	-----	84,895.62	-----
	No Year					10,002,950.85	6,000,000.00	-----	7,973,358.54	-----	8,029,592.31
	Subtotal		069	0142	000	13,055,544.50	6,000,000.00	1,000,000.00	8,422,345.65	84,895.62	11,548,303.23
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2015-2017		069	0143	000	-----	500,000,000.00	-----	-----	-----	500,000,000.00
	2014-2016					599,444,376.00	-----	-590,967,161.87	1,212,308.57	-----	7,264,905.56
	2013-2014					2,911,175.82	-----	-----	1,851,477.09	-----	1,059,698.73
	2012-2013					1,752,536.78	-----	-----	197,019.70	-----	1,555,517.08
	2011-2013					452,090.06	-----	-----	-----	-----	452,090.06
	2010-2012					1,254,365.34	-----	-----	-432.80	-----	1,254,798.14
	Transfer To:										
Federal Highway Administration, Transportation	2014-2016	069	069	0143	005	133,554.00	-----	298,017,087.77	10,985,977.64	-----	287,164,664.13
	2013-2014					176,142,285.23	-----	-----	41,562,357.51	-----	134,579,927.72
	2012-2013					145,395,558.81	-----	-----	84,826,938.56	-----	60,568,620.25
	2011-2013					110,184,169.97	-----	-----	60,556,184.88	-----	49,627,985.09
	2010-2012					42,863,676.60	-----	-----	27,784,958.23	-----	15,078,718.37
Federal Railroad Administration, Transportation	2014-2016	069	069	0143	007	-----	-----	43,742,024.00	5,735,999.92	-----	38,006,024.08
	2013-2014					92,603,423.73	-----	-----	13,357,460.93	-----	79,245,962.80
	2012-2013					88,255,167.27	-----	-----	18,630,513.52	-----	69,624,653.75
	2011-2013					20,702,386.43	-----	-----	5,731,259.19	-----	14,971,127.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Federal Transit Administration, Transportation	2010-2012				27,951,075.87	-----	-----	16,517,038.46	-----	11,434,037.41
	2014-2016	069	069	0143	011	-----	173,725,220.10	1,672,375.93	-----	172,052,844.17
	2013-2014					-----	-----	39,544,845.83	-----	80,531,665.47
	2012-2013					-----	-----	15,130,590.86	-----	66,460,593.03
	2011-2013					-----	-----	48,598,804.54	-----	29,108,597.73
Maritime Administration, Transportation	2010-2012				40,143,705.75	-----	-----	14,351,891.87	-----	25,791,813.88
	2014-2016	069	069	0143	017	-----	75,482,830.00	845,334.75	-----	75,059,565.25
	2013-2014					-----	-----	4,996,378.97	-----	58,550,173.49
	2012-2013					-----	-----	34,594,964.41	-----	20,614,065.34
	2011-2013					-----	-----	16,904,867.72	-----	42,998,024.99
	2010-2012				12,506,483.18	-----	-----	9,218,183.03	-----	3,288,300.15
	Subtotal	069	0143	000	1,821,151,673.22	500,000,000.00	-----	474,807,299.31	-----	1,846,344,373.91
New Headquarters Building, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	0147	000	-----	-----	938,521.86	-----	567,073.88
Minority Business Resource Center Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2015		069	0155	000	-----	1,080,596.00	-----	-----	732,684.56
	2014					-----	-----	31,086.10	-----	739,560.25
	2013					-----	-----	16,356.41	-----	367,823.96
	2012					-----	-----	-----	-----	515,135.47
	2011					-----	-----	-----	-----	430,397.18
	2010					-----	-----	-53.18	364,465.00	-----
	Subtotal	069	0155	000	2,464,771.19	1,080,596.00	-----	395,300.77	364,465.00	2,785,601.42
Cyber Security Initiatives, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2015-2016		069	0159	000	-----	5,000,000.00	-----	-----	4,554,009.38
	2014-2015					-----	-----	4,324,224.90	-----	85,784.20
	2013-2014					-----	-----	2,943,387.55	-----	439,132.71
	2012-2013					-----	-----	-73,592.00	-----	117,888.25
	Subtotal	069	0159	000	7,836,825.61	5,000,000.00	-----	7,640,011.07	-----	5,196,814.54
Research and Technology, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2015-2017		069	1730	000	-----	8,218,000.00	-----	-----	8,218,000.00
	2014-2016					-----	-----	1,256,709.17	-----	4,352,757.82
	2015					-----	4,782,000.00	-----	-----	375,718.33
	2013-2015					-----	-----	4,272,222.33	-----	2,756,707.38
	2014					-----	-----	1,417,720.74	-----	245,633.17
	2012-2014					-----	-----	71.85	-----	616,571.26
	2013					-----	-----	573,826.43	-----	520,421.45
	2011-2013					-----	-----	126,442.01	-----	105,194.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012				2,115,872.18	-----	-----	925,001.06	-----	1,190,871.12	
	2010-2012				64,896.18	-----	-----	-3,744.57	-----	68,640.75	
	2011				1,556,507.00	-----	-----	771,787.51	-----	784,719.49	
	2009-2011				151,908.14	-----	-----	-----	-----	151,908.14	
	2010				225,852.10	-----	-----	154,109.57	71,742.53	-----	
	2008-2010				55,183.17	-----	-----	-----	55,183.17	-----	
	No Year				10,722,380.34	-----	-----	1,613,869.63	-----	9,108,510.71	
	Subtotal	069	1730	000	31,136,876.96	13,000,000.00	-----	15,514,297.40	126,925.70	28,495,653.86	
Special Fund Accounts											
Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5423	000	67,418,981.12	95,332,370.28	-226,051.03	73,753,017.33	-----	88,772,283.04
Intragovernmental Funds											
Working Capital Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4520	000	92,549,493.08	-----	-----	-13,911,101.76	-----	106,460,594.84
Working Capital Fund, Transportation Systems Center, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4522	000	338,458,103.13	-----	-----	5,996,110.74	-----	332,461,992.39
Trust Fund Accounts											
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8304	000	45,423,316.75	155,000,000.00	-----	145,264,207.05	-----	55,159,109.70
Total, Office of the Secretary					2,720,044,106.18	898,111,966.28	773,948.97	907,448,847.38	7,503,224.27	2,703,977,949.78	
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2015		069	1301	000	-----	1,145,700,000.00	-----	-81,355,902.48	-----	1,227,055,902.48
	2014					1,202,992,452.32	-----	-----	1,106,319,440.72	-----	96,673,011.60
	2013					86,887,753.55	-----	-----	35,771,028.48	-----	51,116,725.07
	2012-2013					-----	-----	-----	-3,435,611.00	-----	3,435,611.00
	2012					45,440,279.66	-----	-----	15,433,824.90	-----	30,006,454.76
	2011-2012					2,734,256.49	-----	-----	408,706.88	-----	2,325,549.61
	2011					63,983,891.38	-----	-----	17,747,923.46	-----	46,235,967.92
	2010-2011					21,676.85	-----	-----	-----	-----	21,676.85
	2010					36,609,822.48	-----	-----	3,040,128.89	33,569,693.59	-----
	No Year					65,214,477.30	-----	-----	-63,516.94	-----	65,277,994.24
	Subtotal	069	1301	000	1,503,884,610.03	1,145,700,000.00	-----	1,093,866,022.91	33,569,693.59	1,522,148,893.53	
Facilities, Engineering and Development, Federal Aviation											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1303	000	2,299.10	-----	-----	-----	2,299.10	
Supplemental Funding for Facilities and Equipment - Recovery Act, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2009-2010		069	1304	000	4,761,515.39	-----	1,158,322.60	3,603,192.79	-----	
Grants-In-Aid for Airports - Recovery Act, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2009-2010		069	1306	000	25,567,549.89	-----	-270,738.00	25,838,287.89	-----	
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	5422	000	2,371,891.11	16,375,822.90	226,051.03	16,837,034.12	287,162.38	1,849,568.54
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation Fund Resources: Undisbursed Funds	No Year		069	4120	000	10,411,679.83	-----	11,844,488.64	14,166,864.10	-----	8,089,304.37
Unrealized Discount on Investments						-552,543.70	-----	-433,284.13	-----	-----	-985,827.83
Investments in US Treasury Securities						2,137,203,555.69	-----	-11,411,204.51	-----	-----	2,125,792,351.18
	Subtotal		069	4120	000	2,147,062,691.82	-----	14,166,864.10	-----	-----	2,132,895,827.72
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4562	000	363,259,288.32	-----	-----	5,778,808.88	-----	357,480,479.44
Trust Fund Accounts											
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources: Undisbursed Funds	No Year		069	8103	000	843,426,522.95	⁴ -2,565,023.54	65,889,171.16	⁴ -----	-----	906,750,670.57
Investments in US Treasury Securities						12,758,889,000.00	-----	-43,337,000.00	-----	-----	12,715,552,000.00
	Subtotal		069	8103	000	13,602,315,522.95	-2,565,023.54	22,552,171.16	-----	-----	13,622,302,670.57
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2015		069	8104	000	-----	8,595,000,000.00	-----	8,595,000,000.00	-----	-----
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8106	000	252,647,404.95	3,050,000,000.00	-----	3,140,347,276.40	-----	162,300,128.55
Unfunded Contract Authority						3,744,367,863.52	⁵ 280,000,000.00	-----	-----	260,000,000.00	3,764,367,863.52
	Subtotal		069	8106	000	3,997,015,268.47	3,330,000,000.00	-----	3,140,347,276.40	260,000,000.00	3,926,667,992.07
Facilities and Equipment, Airport and Airway Trust Fund, Federal											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2015-2017		069	8107	000	-----	608,890,330.00	-----	584,697,415.79	-----	24,192,914.21
	2014-2016					44,693,091.95	875,700,000.00	-----	894,498,494.29	-----	25,894,597.66
	2015					-----	458,200,000.00	-----	437,262,394.77	-----	20,937,605.23
	2013-2015					37,493,972.03	455,500,000.00	-----	464,152,491.58	-----	28,841,480.45
	2014					20,768,032.79	5,000,000.00	-----	24,557,154.04	-----	1,210,878.75
	2012-2014					20,477,253.24	115,200,000.00	-----	128,894,910.50	-----	6,782,342.74
	2013					1,631,734.56	-----	-----	6,906.06	-----	1,624,828.50
	2011-2013					12,050,548.09	36,000,000.00	-----	43,016,496.88	-----	5,034,051.21
	2012					3,684,816.80	-----	-----	19,137.56	-----	3,665,679.24
	2010-2012					6,177,845.92	17,000,000.00	-----	18,748,518.58	-----	4,429,327.34
	2011					7,210,769.95	-----	-----	12,166.42	-----	7,198,603.53
	2009-2011					19,924,392.32	-----	-----	7,119,981.09	-----	12,804,411.23
	2010					2,044,516.95	1,000,000.00	-3,041,281.89	3,235.06	-----	-----
	2008-2010					3,931,798.78	17,738,000.00	-18,179,016.85	3,490,781.93	-----	-----
	No Year					66,636,739.58	-----	-----	13,421,674.46	-----	53,215,065.12
	Subtotal		069	8107	000	246,725,512.96	2,590,228,330.00	-21,220,298.74	2,619,901,759.01	-----	195,831,785.21
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2015-2017		069	8108	000	-----	51,639,442.22	-----	47,062,912.60	-----	4,576,529.62
	2014-2016					3,421,784.68	56,000,000.00	-----	53,653,798.13	-----	5,767,986.55
	2013-2015					9,593,276.17	32,900,000.00	-----	39,462,768.48	-----	3,030,507.69
	2012-2014					3,956,790.49	10,300,000.00	-----	11,561,608.67	-----	2,695,181.82
	2011-2013					2,506,233.28	1,000,000.00	-----	2,232,479.10	-----	1,273,754.18
	2010-2012					1,351,168.72	1,000,000.00	-----	824,281.91	-----	1,526,886.81
	2009-2011					1,822,596.45	500,000.00	-----	1,340,978.94	-----	981,617.51
	2008-2010					1,160,815.51	538,100.00	-1,331,872.42	367,043.09	-----	-----
	No Year					15,878,108.08	-----	-----	-53,272.00	-----	15,931,380.08
	Subtotal		069	8108	000	39,690,773.38	153,877,542.22	-1,331,872.42	156,452,598.92	-----	35,783,844.26
Total, Federal Aviation Administration						21,932,656,923.42	15,828,616,671.58	226,051.03	15,643,237,948.94	323,298,336.65	21,794,963,360.44
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0500	000	1,790,756,780.58	-----	-11,282,991.76	561,286,945.32	-----	1,218,186,843.50
Transfer To:											
Forest Service, Agriculture	No Year	012	069	0500	011	16,231,047.44	-----	9,179,638.00	8,818,924.94	-----	16,591,760.50
National Park Service, Interior	No Year	014	069	0500	010	2,731,589.96	-----	873,564.76	39,653.42	-----	3,565,501.30
Bureau of Land Management, Interior	No Year	014	069	0500	011	459,538.70	-----	-----	137,500.98	-----	322,037.72

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
U.S. Fish & Wildlife Service, Interior	No Year	014	069	0500	016	119,406.45	-----	215,552.00	6,278.62	-----	328,679.83
Bureau of Indian Affairs, Interior	No Year	014	069	0500	020	8,703,804.41	-----	1,014,237.00	3,006,975.90	-----	6,711,065.51
			069	0500	000	1,819,002,167.54	-----	-----	573,296,279.18	-----	1,245,705,888.36
Access Highways to Public Recreation Areas on Certain Lakes, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0503	000	352,333.19	-----	-----	-----	-----	352,333.19
Highway Infrastructure Investment- Recovery Act, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	2009-2012		069	0504	000	5,359,377.40	-----	-----	-----	-----	5,359,377.40
	2010-2011					1,472,466.90	-----	-----	769,180.82	-----	703,286.08
	2009-2010					466,162,451.52	-----	4,331,844.44	107,193,304.29	363,300,991.67	-----
Transfer To:											
Forest Service, Agriculture	2009-2010	012	069	0504	011	222.78	-----	-222.78	-----	-----	-----
Bureau of Indian Affairs, Interior	2009-2010	014	069	0504	020	4,331,102.31	-----	-4,331,102.31	-----	-----	-----
Maritime Administration, Transportation	2009-2010	069	069	0504	017	519.35	-----	-519.35	-----	-----	-----
			069	0504	000	477,326,140.26	-----	-----	107,962,485.11	363,300,991.67	6,062,663.48
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0505	000	6,984,454.05	158,680,312.06	-----	158,754,319.29	-----	6,910,446.82
Inter-American Highway, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0506	000	82,329.48	-----	-----	-----	-----	82,329.48
Denali Access System Program, Federal Highway Administration, Transportation Fund Resources:											
Transfer To:											
Denali Access System Program, Federal Highway Administration, Transportation	No Year	513	069	0511	067	1,022,064.11	-----	-----	113,143.99	-----	908,920.12
Highway Bypass Demonstration Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0518	000	0.49	-----	-----	-----	-----	0.49
Highway Widening and Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0519	000	180.00	-----	-----	-----	-----	180.00
Congestion Mitigation, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0524	000	140.00	-----	-----	-----	-----	140.00
Schenectady Bridge, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0527	000	6,909.00	-----	-----	-----	-----	6,909.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Highway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0530	000	34,944.15	-----	-----	34,944.15	-----	-----
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0532	000	1,241,474.21	-----	-----	1,025,633.54	-----	215,840.67
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0533	000	274,956.94	-----	-----	-----	-----	274,956.94
North Carolina Connector Project, Federal Highway Administration Fund Resources: Undisbursed Funds	2015		069	0534	000	-----	8,068,000,000.00	-----	8,068,000,000.00	-----	-----
Alaska Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0537	000	67,514.55	-----	-----	70.36	-----	67,444.19
Surface Transportation Priorities, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0538	000	208,866,060.72	-----	-365,297.00	37,395,300.92	-----	171,105,462.80
Transfer To:											
Federal Highway Administration, Transportation	No Year	069	069	0538	007	285,000.00	-----	-----	-----	-----	285,000.00
Corps of Engineers	No Year	096	069	0538	000	14,000.00	-----	-----	-----	-----	14,000.00
Denali Commission	No Year	513	069	0538	067	1,683,825.10	-----	-----	1,519,843.80	-----	163,981.30
Subtotal			069	0538	000	210,848,885.82	-----	-365,297.00	38,915,144.72	-----	171,568,444.10
Highway Beautification, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0540	000	498,173.79	-----	-----	-----	-----	498,173.79
TIFIA General Fund Program Account, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0542	000	14,268,114.71	-----	-----	9,653,508.38	-----	4,614,606.33
Highway Infrastructure Programs, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	2010-2012		069	0548	000	47,576,118.10	-----	-----	16,484,517.40	-----	31,091,600.70
State Infrastructure Banks, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0549	000	1,855,400.00	-----	-----	480,000.00	-----	1,375,400.00
I-35W Bridge Repair and Reconstruction, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0550	000	511,229.91	-----	-----	193,584.39	-----	317,645.52

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0551	000	3,178,212.40	-----	-----	278,024.00	-----	2,900,188.40
Darien Gap Highway, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0553	000	2,037,034.50	-----	-----	-----	-----	2,037,034.50
Rail Crossings Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0555	000	517,220.20	-----	-----	-----	-----	517,220.20
Territorial Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0556	000	942.14	-----	-----	-----	-----	942.14
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0557	000	2,824,817.86	-----	-----	238,269.31	-----	2,586,548.55
Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0560	000	5,211,248.53	-----	-----	-----	-----	5,211,248.53
Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0566	000	11,294.98	-----	-----	-----	-----	11,294.98
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0570	000	59,653.01	-----	-----	2,764.39	-----	56,888.62
Alabama Highway Bypass Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0571	000	920.09	-----	-----	920.09	-----	-----
Kentucky Bridge Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0572	000	133,231.12	-----	-----	-----	-----	133,231.12
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0573	000	21,453.00	-----	-----	-----	-----	21,453.00
Urban Highway Corridor and Bicycle Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0574	000	385,699.54	-----	-----	-----	-----	385,699.54
Urban Airport Access Safety Demonstration Project, Federal Highway											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0575	000	36,305.63	-----	-----	-----	36,305.63
Expressway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0580	000	511,258.00	-----	-----	-----	511,258.00
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0583	000	3,862,753.79	-----	-----	-----	3,862,753.79
Turquoise Trail Project, Federal Highway Administration Fund Resources: Transfer To: Interior, Bureau of Indian Affairs	No Year	014	069	0592	020	1,059,636.43	-----	-----	-----	1,059,636.43
Highway 20 Realignment Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0593	000	6,698.80	-----	-----	-----	6,698.80
Highway Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0598	000	7,845,331.04	-----	480,554.35	-----	7,364,776.69
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0640	000	74,975,983.40	-----	13,581,405.55	-----	61,394,577.85
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0641	000	28,777,485.10	-----	4,829,583.87	-----	23,947,901.23
Transfer To: Federal Railroad Administration, Transportation	No Year		069	0641	007	133,893.24	-----	-----	-----	133,893.24
Federal Transit Administration	No Year		069	0641	011	496,750.00	-----	-----	-----	496,750.00
Subtotal			069	0641	000	29,408,128.34	-----	4,829,583.87	-----	24,578,544.47
Arkansas I-69 Connector, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0644	000	9,003,227.00	-----	35,570.00	-----	8,967,657.00
Alabama and West Virginia Highway Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0646	000	617.63	-----	617.63	-----	-----
Woodrow Wilson Memorial Bridge, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0648	000	219.00	-----	-----	-----	219.00
Trust Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Intermodal Urban Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8001	000	2,254,065.76	-----	-----	-----	-----	2,254,065.76
Trust Fund Share of Other Highway Programs, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8009	000	302,094.56	-----	-----	-----	-----	302,094.56
Highway Safety Research and Development, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8017	000	11,882.14	-----	-----	-----	-----	11,882.14
Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8054	000	52,369,953.67	20,167,521.06	-----	18,359,774.21	-----	54,177,700.52
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8058	000	2,121,427.54	4,047,000.00	-----	5,051,023.38	-----	1,117,404.16
Transfer To: Federal Transit Administration	No Year	069	069	8058	011	1,628,673.81	-----	-----	681,516.00	-----	947,157.81
Subtotal			069	8058	000	3,750,101.35	4,047,000.00	-----	5,732,539.38	-----	2,064,561.97
Construction and Improvements to Halls Mills Road, New Jersey, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8061	000	1,000,000.00	-----	-----	-----	-----	1,000,000.00
Appalachian Development Highway System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8072	000	324,688.59	-----	-----	204,799.00	-----	119,889.59
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8081	000	33,164.00	-----	-----	-----	-----	33,164.00
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8082	000	109.55	-----	-----	-----	-----	109.55
Federal-Aid Highways, Liquidation of Contract Authorization, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8083	000	812,341,841.23	40,823,573,098.00	-----	40,977,682,181.98	-----	658,232,757.25
Transfer To: Forest Service, Agriculture	No Year	012	069	8083	011	2,903,258.66	37,720,000.00	-----	35,108,578.69	-----	5,514,679.97
Departmental Offices, Interior	No Year	014	069	8083	001	75,000.00	-----	-----	34,116.63	-----	40,883.37
Interior, Bureau of Reclamation	No Year	014	069	8083	006	479,497.66	500,000.00	-----	518,734.17	-----	460,763.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Interior, National Park Service	No Year	014	069	8083	010	13,229,435.34	43,900,000.00	-----	45,763,662.19	-----	11,365,773.15
Interior, Bureau of Land Management	No Year	014	069	8083	011	-522,223.94	6,933,613.00	-----	3,745,335.79	-----	2,666,053.27
Interior, United States Fish & Wildlife Service	No Year	014	069	8083	016	-432,273.80	12,185,000.00	-----	11,477,679.27	-----	275,046.93
Interior, Bureau of Indian Affairs	No Year	014	069	8083	020	18,357,578.47	475,000,000.00	-----	293,548,250.35	-----	199,809,328.12
Navy	No Year	017	069	8083	000	724,626.95	332,000.00	-----	131,473.08	-----	925,153.87
Treasury	No Year	020	069	8083	009	2,023,835.94	7,000,000.00	-----	6,016,474.79	-----	3,007,361.15
Army	No Year	021	069	8083	000	757,881.61	1,379,000.00	-----	738,267.58	-----	1,398,614.03
Air Force	No Year	057	069	8083	000	76,085.37	-----	-----	33,709.94	-----	42,375.43
National Highway Traffic Safety Administration, Transportation	No Year	069	069	8083	006	69,596,987.88	125,000,000.00	-----	111,667,363.82	-----	82,929,624.06
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	2,144,026.07	54,000,000.00	-----	28,667,710.44	-----	27,476,315.63
Federal Transit Administration, Transportation	No Year	069	069	8083	011	2,987,589.08	22,500,000.00	-----	20,717,214.25	-----	4,770,374.83
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	503,741.97	-----	-----	267,869.35	-----	235,872.62
Maritime Administration, Transportation	No Year	069	069	8083	017	700,541.41	-----	-----	281,974.45	-----	418,566.96
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	909,822.46	-----	-----	438,034.31	-----	471,788.15
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	17,439,481.30	109,511,375.00	-----	99,973,565.83	-----	26,977,290.47
Housing and Urban Development	No Year	086	069	8083	001	4,807,407.94	-----	-----	1,034,147.96	-----	3,773,259.98
Corps of Engineers	No Year	096	069	8083	000	9,047,710.61	8,911,129.00	-----	9,888,992.61	-----	8,069,847.00
Appalachian Regional Commission	No Year	309	069	8083	000	751,377.91	1,307,896.00	-----	900,334.39	-----	1,158,939.52
Tennessee Valley Authority	No Year	455	069	8083	000	-----	150,000.00	-----	150,000.00	-----	-----
Denali Commission	No Year	513	069	8083	067	6,701,073.05	-----	-----	2,950,175.97	-----	3,750,897.08
Unfunded Contract Authority						57,862,472,474.32	⁶ -215,000,808.15	-----	-----	-----	57,647,471,666.17
Departmental Offices, Interior	No Year	014	069	8083	001	⁷ -----	-----	-----	-----	-----	-----
Interior, Bureau of Reclamation	No Year	014	069	8083	006	⁸ -----	-----	-----	-----	-----	-----
Interior, National Park Service	No Year	014	069	8083	010	⁹ -----	-----	-----	-----	-----	-----
Interior, United States Fish & Wildlife Service	No Year	014	069	8083	016	¹⁰ -----	-----	-----	-----	-----	-----
Interior, Bureau of Indian Affairs	No Year	014	069	8083	020	¹¹ -----	-----	-----	-----	-----	-----
Navy	No Year	017	069	8083	000	¹² -----	-----	-----	-----	-----	-----
Treasury	No Year	020	069	8083	009	¹³ -----	-----	-----	-----	-----	-----
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	¹⁴ -----	-----	-----	-----	-----	-----
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	¹⁵ -----	-----	-----	-----	-----	-----
Maritime Administration, Transportation	No Year	069	069	8083	017	¹⁶ -----	-----	-----	-----	-----	-----
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	¹⁷ -----	-----	-----	-----	-----	-----
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	¹⁸ -----	-----	-----	-----	-----	-----
						58,828,076,777.49	41,514,902,302.85	-----	41,651,735,847.84	-----	58,691,243,232.50
Highway Safety Improvement Demonstration Projects, Federal Highway											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8087	000	333,986.89	-----	333,986.89	-----	-----
Highway Trust Fund - Treasury Managed, Transportation Fund Resources: Undisbursed Funds	No Year		069	8102	000	2,416,417,653.69	¹⁹ -2,764,183,769.45	3,028,758,527.53	¹⁹ -----	2,680,992,411.77
Investments in US Treasury Securities						10,695,954,123.91	-----	-3,028,758,527.53	-----	7,667,195,596.38
Subtotal			069	8102	000	13,112,371,777.60	-2,764,183,769.45	-----	-----	10,348,188,008.15
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8120	000	1,366,021.40	-----	-----	-----	1,366,021.40
Contributions for Highway Research Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8264	000	2,329,729.29	858,725.00	-----	573,143.52	2,615,310.77
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8265	000	4,440,686.07	-----	-----	19,379.14	4,421,306.93
Highway Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8363	000	1,440.05	-----	-----	-----	1,440.05
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8371	000	3,541,033.70	-604,576.91	-----	2,801,488.44	134,968.35
Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8374	000	5,200.00	-----	-----	-----	5,200.00
Alabama Highway Bypass Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8375	000	1,183.78	-----	-----	1,183.78	-----
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8380	000	0.45	-----	-----	-----	0.45
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8381	000	36,847.09	-----	-----	-----	36,847.09
Highway Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8382	000	7,520,055.09	-----	170,699.58	-----	7,349,355.51

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Mineola Grade Crossing, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8386	000	481,213.00	-----	-----	-----	481,213.00	
Metropolitan Planning Trust Fund, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8390	000	32,446.85	-----	-----	-----	32,446.85	
Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8402	000	4,278,779.63	-----	-----	-----	4,278,779.63	
Technical Assistance, United States Dollars Advanced from Foreign Governments, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8502	000	466,463.20	-----	-----	45,819.67	420,643.53	
Equipment, Supplies, Etc., for Cooperating Countries, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8632	000	6,708.74	-----	-----	-----	6,708.74	
Total, Federal Highway Administration						74,748,381,826.67	47,001,867,514.61	-365,297.00	50,674,340,001.15	363,300,991.67	70,712,243,051.46
Federal Motor Carrier Safety Administration											
Trust Fund Accounts											
National Motor Carrier Safety Program, Liquidation of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8048	000	2,932,579.53	-----	-----	-228,531.29	3,161,110.82	
Undisbursed Funds	No Year		069	8048	000	4,809,831.36	-----	-----	-----	4,809,831.36	
Undisbursed Funds	No Year		069	8048	000	7,742,410.89	-----	-----	-228,531.29	4,809,831.36	
Undisbursed Funds	No Year		069	8055	000	5,034,599.58	-----	-----	-11,602.47	5,046,202.05	
Undisbursed Funds	No Year		069	8055	000	-41,010,640.13	-----	-----	-----	-41,010,640.13	
Undisbursed Funds	No Year		069	8055	000	-35,976,040.55	-----	-----	-11,602.47	-35,964,438.08	
Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8158	000	65,984,202.93	260,000,000.00	-----	275,745,060.42	50,239,142.51	
Undisbursed Funds	No Year		069	8158	000	-29,953,462.94	20-----	-----	-----	-29,953,462.94	
Undisbursed Funds	No Year		069	8158	000	36,030,739.99	260,000,000.00	-----	275,745,060.42	20,285,679.57	
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8159	000	50,137,046.64	260,000,000.00	-----	255,263,594.36	54,873,452.28	
Undisbursed Funds	No Year		069	8159	000	-15,850,812.23	21-----	-----	-----	-15,850,812.23	
Undisbursed Funds	No Year		069	8159	000	34,286,234.41	260,000,000.00	-----	255,263,594.36	39,022,640.05	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Federal Motor Carrier Safety Administration						42,083,344.74	520,000,000.00	-----	530,768,521.02	4,809,831.36	26,504,992.36
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations and Research, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds											
	2015-2016		069	0650	000	-----	20,000,000.00	-----	1,967,147.98	-----	18,032,852.02
	2015					-----	110,000,000.00	-----	74,546,952.47	-----	35,453,047.53
	2014-2015					18,306,814.49	-----	-----	7,780,144.62	-----	10,526,669.87
	2014					36,971,730.36	-----	-----	28,991,401.37	-----	7,980,328.99
	2013-2014					5,858,299.27	-----	-----	4,620,288.79	-----	1,238,010.48
	2013					12,535,625.07	-----	-----	6,903,072.70	-----	5,632,552.37
	2012-2013					795,094.81	-----	-----	461,455.07	-----	333,639.74
	2012					2,608,756.41	-----	-----	848,493.04	-----	1,760,263.37
	2011-2012					897,647.83	-----	-----	230,744.66	-----	666,903.17
	2011					1,791,023.50	-----	-----	192,279.83	-----	1,598,743.67
	2010-2011					1,573,503.25	-----	-----	14,497.23	-----	1,559,006.02
	2010					2,837,426.59	-----	-----	18,022.14	2,819,404.45	-----
	2009-2010					1,150,641.67	-----	-----	-2,285.95	1,152,927.62	-----
	2008-2010					574,709.36	-----	-----	-405.59	575,114.95	-----
	Subtotal		069	0650	000	85,901,272.61	130,000,000.00	-----	126,571,808.36	4,547,447.02	84,782,017.23
Consumer Assistance to Recycle and Save Program, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds											
	2009-2010		069	0654	000	10,208,075.39	-----	-----	-----	10,208,075.39	-----
	No Year					20,482,346.54	-----	-----	-----	-----	20,482,346.54
	Subtotal		069	0654	000	30,690,421.93	-----	-----	-----	10,208,075.39	20,482,346.54
National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds											
	2011-2012		069	0660	000	17,658.38	-----	-----	-----	-----	17,658.38
	2010-2011					820.68	-----	-----	-----	-----	820.68
	Subtotal		069	0660	000	18,479.06	-----	-----	-----	-----	18,479.06
Trust Fund Accounts											
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds											
	No Year		069	8016	000	20,991,654.34	120,000,000.00	-----	108,022,185.23	-----	32,969,469.11
Unfunded Contract Authority											
	Subtotal		069	8016	000	-21,301,401.00	-20,000,000.00	-----	-----	5,000,000.00	-46,301,401.00
	Subtotal		069	8016	000	-309,746.66	100,000,000.00	-----	108,022,185.23	5,000,000.00	-13,331,931.89
Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8020	000	111,069,445.31	582,580,688.00	-1,850,000.00	652,543,907.02	----- 39,256,226.29
Transfer To:										
Federal Highway Administration, Transportation	No Year	069	069	8020	005	575,646.60	-----	1,850,000.00	2,029,541.84	----- 396,104.76
Unfunded Contract Authority						-52,724,974.22	²³ -1,850,000.00	-----	-----	25,000,000.00 -79,574,974.22
Federal Highway Administration, Transportation	No Year	069	069	8020	005	²⁴ -----	-----	-----	-----	-----
Subtotal			069	8020	000	58,920,117.69	580,730,688.00	-----	654,573,448.86	25,000,000.00 -39,922,643.17
National Driver Register, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8362	000	516,700.54	-----	-----	-----	516,700.54
Unfunded Contract Authority						-141,915.00	-----	-----	-----	-141,915.00
Subtotal			069	8362	000	374,785.54	-----	-----	-----	374,785.54
Total, National Highway Traffic Safety Administration						175,595,330.17	810,730,688.00	-----	889,167,442.45	44,755,522.41 52,403,053.31
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		069	0120	000	2.00	-----	-----	-----	2.00
Operating Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0121	000	-----	250,000,000.00	-----	250,000,000.00	-----
Rail Service Assistance, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0122	000	154,041.33	-----	-----	-----	154,041.33
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0123	000	999,751.48	-----	-----	-----	999,751.48
Railroad Rehabilitation and Repair, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0124	000	1,912,423.04	-----	-----	1,870,607.92	41,815.12
Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0125	000	190,998,316.28	1,140,000,000.00	-----	998,760,993.25	332,237,323.03
Safety and Operations, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	2015		069	0700	000	-----	171,470,000.00	10,000,000.00	149,099,843.75	32,370,156.25
	2014					35,073,781.44	-----	-----	20,231,699.20	14,842,082.24
	2013					10,750,420.67	-----	-----	7,305,077.90	3,445,342.77

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012				10,116,901.47	-----	-----	8,326,263.52	-----	1,790,637.95	
	2011				19,653,138.58	-----	-----	16,180,378.13	-----	3,472,760.45	
	2010				8,806,281.28	-----	-----	7,388,314.62	1,417,966.66	-----	
	No Year				21,488,278.80	15,400,000.00	-----	11,100,742.22	-----	25,787,536.58	
	Subtotal		069	0700	000	105,888,802.24	186,870,000.00	10,000,000.00	219,632,319.34	1,417,966.66	81,708,516.24
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0701	000	11,498,011.42	-----	-----	3,602,274.85	-----	7,895,736.57
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0702	000	7,052.79	10,000,000.00	-----	-----	-----	10,007,052.79
Railroad Research, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0703	000	0.42	-----	-----	-----	-----	0.42
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0704	000	143,568,215.11	-----	-----	54,223,064.92	-----	89,345,150.19
Rail Labor Assistance, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0707	000	1,328.97	-----	-----	-----	-----	1,328.97
Local Rail Freight Assistance, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0714	000	5,000.00	-----	-----	-----	-----	5,000.00
Passenger Rail Service, Capital Assistance to States - Intercity, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0715	000	58,469,761.90	-----	-----	12,886,237.95	-----	45,583,523.95
Rail Line Relocation and Improvement Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0716	000	42,394,174.18	-----	-----	13,794,352.19	-----	28,599,821.99
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service - Recovery Act, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	2009-2014		069	0718	000	300,247.10	-----	-----	191.74	-----	300,055.36
	2009-2012					5,644,261,233.64	-----	-----	1,003,222,961.46	-----	4,641,038,272.18
	Subtotal		069	0718	000	5,644,561,480.74	-----	-----	1,003,223,153.20	-----	4,641,338,327.54
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0719	000	1,757,827,356.29	-----	-----	92,651,412.81	-----	1,665,175,943.48

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0722	000	11,518,544.01	-----	-----	442,317.64	-----	11,076,226.37
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0723	000	33,067,755.55	-----	-----	3,878,749.47	-----	29,189,006.08
Capital Grants to the National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2009-2013		069	0724	000	472,206.93	-----	-----	-----	-----	472,206.93
	2009-2010					8,079.07	-----	-----	-217,830.83	225,909.90	-----
	Subtotal		069	0724	000	480,286.00	-----	-----	-217,830.83	225,909.90	472,206.93
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0745	000	46,068,960.27	39,100,000.00	-----	36,710,965.93	-----	48,457,994.34
Railroad Rehabilitation and Improvement Program Account, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2015		069	0750	000	-----	31,454,613.00	-----	31,454,613.00	-----	-----
West Virginia Rail Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0758	000	176,635.85	-----	-----	-----	-----	176,635.85
Total, Federal Railroad Administration						8,049,597,899.87	1,657,424,613.00	10,000,000.00	2,722,913,231.64	1,643,876.56	6,992,465,404.67
Federal Transit Administration											
General Fund Accounts											
Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2009-2012		069	1101	000	5,850,639.96	-----	-----	2,621,293.05	-----	3,229,346.91
	2009-2010					200,395,450.71	-----	-----	139,782,384.00	60,613,066.71	-----
	Subtotal		069	1101	000	206,246,090.67	-----	-----	142,403,677.05	60,613,066.71	3,229,346.91
Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2009-2012		069	1102	000	690,768.08	-----	-----	31,204.08	-----	659,564.00
	2009-2010					16,252,253.82	-----	-----	14,429,303.00	1,822,950.82	-----
	Subtotal		069	1102	000	16,943,021.90	-----	-----	14,460,507.08	1,822,950.82	659,564.00
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2015		069	1120	000	-----	105,933,000.00	-----	96,156,921.85	-----	9,776,078.15
	2014					11,576,963.77	-----	-----	8,796,766.21	-----	2,780,197.56

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2012				1,536,278.46	-----	-----	295,294.30	-----	1,240,984.16	
	2011				832,437.81	-----	-----	-109,407.18	-----	941,844.99	
	2010				1,135,722.99	-----	-----	-177,131.08	1,312,854.07	-----	
	No Year				1,094,588.18	-----	-----	648,476.99	-----	446,111.19	
	Subtotal		069	1120	000	16,175,991.21	105,933,000.00	-----	105,610,921.09	1,312,854.07	15,185,216.05
Research, Training, and Human Resources, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1121	000	287,060.10	-----	-----	1,563.08	-----	285,497.02
Non-Urban Formula Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1123	000	0.72	-----	-----	-----	-----	0.72
Urban Formula Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1124	000	31,867.02	-----	-----	-----	-----	31,867.02
Job Access and Reverse Commute Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1125	000	4,659,385.92	-----	-----	1,458,429.75	-----	3,200,956.17
Interstate Transfer Grants-Transit, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1127	000	10,666.49	-----	-----	-----	-----	10,666.49
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1128	000	318,555,628.77	150,000,000.00	-----	97,920,695.41	-----	370,634,933.36
Formula Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1129	000	211,804,594.30	-----	365,297.00	42,734,892.38	-----	169,434,998.92
Transfer To:											
Federal Transit Administration	No Year	069	069	1129	005	528,718.21	-----	-----	-----	-----	528,718.21
	Subtotal		069	1129	000	212,333,312.51	-----	365,297.00	42,734,892.38	-----	169,963,717.13
Grants for Energy Efficiency and Greenhouse Gas Reductions, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2011-2013		069	1131	000	35,490,945.00	-----	-----	10,049,966.00	-----	25,440,979.00
	2010-2012					26,489,580.00	-----	-----	3,518,469.00	-----	22,971,111.00
	Subtotal		069	1131	000	61,980,525.00	-----	-----	13,568,435.00	-----	48,412,090.00
Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2009-2012		069	1133	000	206,941.45	-----	-----	117,886.22	-----	89,055.23
Capital Investment Grants, Federal Transit Administration,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Transportation Fund Resources: Undisbursed Funds	No Year		069	1134	000	4,818,154,681.04	1,998,453,862.00	-----	2,239,409,118.59	-----	4,577,199,424.45
University Transportation Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1136	000	5,494.95	-----	-----	-----	-----	5,494.95
Transit Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1137	000	161,387,110.90	33,000,000.00	-----	17,148,452.93	-----	177,238,657.97
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1140	000	9,410,166,884.68	-----	-----	363,786,189.48	-----	9,046,380,695.20
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1142	000	5,000,000.00	4,500,000.00	-----	1,856,399.35	-----	7,643,600.65
Trust Fund Accounts											
Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8191	000	2,633,760.57	6,000,000.00	-----	4,870,902.92	-----	3,762,857.65
Unfunded Contract Authority						-38,246,635.15	-----	-----	-----	-----	-38,246,635.15
Subtotal			069	8191	000	-35,612,874.58	6,000,000.00	-----	4,870,902.92	-----	-34,483,777.50
Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8350	000	486,517,997.31	8,684,516,201.00	-----	8,863,114,545.29	-----	307,919,653.02
Unfunded Contract Authority						6,655,211,857.77	²⁵ -692,630,613.73	-----	-----	-----	5,962,581,244.04
Subtotal			069	8350	000	7,141,729,855.08	7,991,885,587.27	-----	8,863,114,545.29	-----	6,270,500,897.06
Total, Federal Transit Administration						22,338,261,643.83	10,289,772,449.27	365,297.00	11,908,462,615.62	63,748,871.60	20,656,187,902.88
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund, Transportation Fund Resources: Undisbursed Funds	No Year		069	4089	000	21,528,964.31	-----	-190,468.12	-1,151,241.46	-----	22,489,737.65
Funds Held Outside the Treasury						10,016,531.88	-----	190,468.12	-----	-----	10,207,000.00
Authority to Borrow from the Treasury						3,200,000.00	-----	-----	-----	-----	3,200,000.00
Subtotal			069	4089	000	34,745,496.19	-----	-----	-1,151,241.46	-----	35,896,737.65
Trust Fund Accounts											
Operations and Maintenance, Saint Lawrence Seaway Development Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	8003	000	-----	32,042,000.00	-----	32,042,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation						34,745,496.19	32,042,000.00	-----	30,890,758.54	-----	35,896,737.65

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Pipeline and Hazardous Materials Safety Administration										
General Fund Accounts										
Research and Special Programs, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0104	000	329,316.41	-----	-----	-----	329,316.41
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2015		069	1400	000	-----	20,725,000.00	-----	13,334,061.09	7,390,938.91
	2014					6,849,404.06	-----	-----	6,261,825.47	587,578.59
	2013-2014					31,028.00	-----	-----	-----	31,028.00
	2013					346,314.55	-----	-----	162,679.20	183,635.35
	2012					900,859.63	-----	-----	126,316.81	774,542.82
	2011					570,980.49	-----	-----	87,182.83	483,797.66
	2010					558,499.07	-----	-----	14,591.22	543,907.85
	Subtotal		069	1400	000	9,257,085.80	20,725,000.00	-----	19,986,656.62	543,907.85
									543,907.85	9,451,521.33
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2015-2017		069	1401	000	-----	7,000,000.00	-----	-----	7,000,000.00
	2014-2016					2,300,000.00	-----	-----	-----	2,300,000.00
	2015					-----	45,000,000.00	-----	33,403,853.88	11,596,146.12
	2013-2015					1,626,243.00	-----	-----	885,225.53	741,017.47
	2014					10,268,409.11	-----	-----	8,908,852.63	1,359,556.48
	2013-2014					48,099.00	-----	-----	-----	48,099.00
	2012-2014					1,338,257.96	-----	-----	944,520.09	393,737.87
	2013					648,594.55	-----	-----	237,136.47	411,458.08
	2011-2013					731,895.33	-----	-----	123,192.92	608,702.41
	2012					828,258.93	-----	-----	2,274.82	825,984.11
	2010-2012					300,024.95	-----	-----	-----	300,024.95
	2011					310,003.48	-----	-----	20,000.01	290,003.47
	2009-2011					11,765.67	-----	-----	-----	11,765.67
	2010					355,705.67	-----	-----	-55,840.04	411,545.71
	2008-2010					54,329.40	-----	-----	-----	54,329.40
	No Year					447,112.79	-----	-----	65,231.71	381,881.08
	Subtotal		069	1401	000	19,268,699.84	52,000,000.00	-----	44,534,448.02	465,875.11
									44,534,448.02	465,875.11
Special Fund Accounts										
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2015-2017		069	5172	000	-----	66,309,000.00	-----	-11,014,163.62	77,323,163.62
	2014-2016					59,791,694.81	-----	-----	32,970,761.21	26,820,933.60

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2015				-----	59,691,000.00	-----	43,342,060.51	-----	16,348,939.49	
	2013-2015				20,216,468.99	-----	-----	16,710,015.96	-----	3,506,453.03	
	2014				6,683,246.83	-----	-----	4,908,329.39	-----	1,774,917.44	
	2013-2014				27,156.00	-----	-----	-----	-----	27,156.00	
	2012-2014				8,858,564.67	-----	-----	5,608,252.70	-----	3,250,311.97	
	2013				1,385,998.10	-----	-----	676,573.59	-----	709,424.51	
	2011-2013				517,124.92	-----	-----	136,813.20	-----	380,311.72	
	2012				1,006,243.58	-----	-----	348,312.00	-----	657,931.58	
	2010-2012				689,178.76	-----	-----	143,147.30	-----	546,031.46	
	2011				549,893.99	-----	-----	63,431.46	-----	486,462.53	
	2009-2011				619,963.33	-----	-----	56,194.00	-----	563,769.33	
	2010				567,533.21	-----	-----	-26,220.65	593,753.86	-----	
	2008-2010				386,413.38	-----	-----	133,835.14	252,578.24	-----	
	No Year				155,542.43	-----	-----	-33,936.16	-----	189,478.59	
	Subtotal		069	5172	000	101,455,023.00	126,000,000.00	-----	94,023,406.03	846,332.10	132,585,284.87
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds											
	2015-2016		069	5282	000	-----	188,000.00	-----	-----	188,000.00	
	2014-2015					188,000.00	-----	-----	-----	188,000.00	
	2013-2014					188,000.00	-----	178,166.00	-----	9,834.00	
	2012-2013					154,052.88	-----	44,314.00	-----	109,738.88	
	2011-2012					7,636.56	-----	-----	-----	7,636.56	
	2010-2011					188,000.00	-----	-----	-----	188,000.00	
	2009-2010					1,000.00	-----	-----	1,000.00	-----	
	No Year					59,187,191.58	28,135,131.62	-----	23,099,229.30	-----	64,223,093.90
	Subtotal		069	5282	000	59,913,881.02	28,323,131.62	-----	23,321,709.30	1,000.00	64,914,303.34
Trust Fund Accounts											
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds											
	2015-2017		069	8121	000	-----	8,000,000.00	-----	12,080,746.30	-----	²⁶ -4,080,746.30
	2014-2016					808,975.74	8,000,000.00	-----	8,008,685.64	-----	800,290.10
	2013-2015					1,434,716.43	2,573,000.00	-----	3,024,424.81	-----	983,291.62
	2012-2014					42.65	-----	-----	-----	-----	42.65
	2011-2013					-36,756.69	-----	-----	-----	-----	²⁶ -36,756.69
	2010-2012					7,001.48	-----	-----	-----	-----	7,001.48
	2009-2011					148,066.37	-----	-----	-----	-----	148,066.37
	2008-2010					2,167.84	-----	-2,167.84	-----	-----	-----
	No Year					0.15	-----	-----	-----	-----	0.15
	Subtotal		069	8121	000	2,364,213.97	18,573,000.00	-2,167.84	23,113,856.75	-----	-2,178,810.62
Total, Pipeline and Hazardous Materials Safety Administration					192,588,220.04	245,621,131.62	-2,167.84	204,980,076.72	1,857,115.06	231,369,992.04	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of the Inspector General, Department of Transportation											
Fund Resources:											
Undisbursed Funds	2015		069	0130	000	-----	86,223,000.00	-----	79,802,853.91	-----	6,420,146.09
	2014					9,539,002.29	-----	-----	5,811,982.81	-----	3,727,019.48
	2013					958,751.20	-----	-----	129,608.10	-----	829,143.10
	2012					436,697.11	-----	-----	-15,820.32	-----	452,517.43
	2011					919,469.81	-----	-----	-----	-----	919,469.81
	2010					528,660.16	-----	-----	-97,798.04	626,458.20	-----
	No Year					6,166,324.15	-----	-----	395,360.82	-----	5,770,963.33
	Subtotal		069	0130	000	18,548,904.72	86,223,000.00	-----	86,026,187.28	626,458.20	18,119,259.24
Total, Office of Inspector General						18,548,904.72	86,223,000.00	-----	86,026,187.28	626,458.20	18,119,259.24
Surface Transportation Board											
General Fund Accounts											
Salaries and Expenses, Surface Transportation Board, Transportation											
Fund Resources:											
Undisbursed Funds	2015		069	0301	000	-----	30,789,726.55	-----	26,706,089.56	-----	4,083,636.99
	2014					4,406,067.72	-----	-----	3,182,815.77	-----	1,223,251.95
	2013					249,639.27	-----	-----	89,997.40	-----	159,641.87
	2012					253,212.25	-----	-----	-----	-----	253,212.25
	2011					98,288.40	-----	-----	12.45	-----	98,275.95
	2010					61,102.43	-----	-----	-201.36	61,303.79	-----
	Subtotal		069	0301	000	5,068,310.07	30,789,726.55	-----	29,978,713.82	61,303.79	5,818,019.01
Total, Surface Transportation Board						5,068,310.07	30,789,726.55	-----	29,978,713.82	61,303.79	5,818,019.01
Maritime Administration											
General Fund Accounts											
Ready Reserve Force, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2015		069	1710	000	-----	-----	-----	1,209,273.91	-----	²⁶ -1,209,273.91
	2014					-3,631,083.02	-----	-----	-3,630,456.52	-----	²⁶ -626.50
	2013					-38,453.76	-----	-----	-38,453.76	-----	-----
	2012					-44,104.62	-----	-----	-44,104.62	-----	-----
	No Year					141,654,498.56	-----	-----	2,800,926.48	-----	138,853,572.08
	Subtotal		069	1710	000	137,940,857.16	-----	-----	297,185.49	-----	137,643,671.67
Maritime Security Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1711	000	17,438,475.40	186,000,000.00	-----	185,086,456.23	-----	18,352,019.17
Operations and Training - Recovery Act, Maritime Administration,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Transportation Fund Resources: Undisbursed Funds	2009-2010		069	1749	000	56,182.04	-----	-----	56,182.04	-----
Operations and Training, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	2015-2016		069	1750	000	-----	2,400,000.00	-----	-----	2,400,000.00
	2015					-----	118,150,000.00	-----	96,199,348.64	21,950,651.36
	2014-2015					2,396,000.00	-----	323,300.00	-----	2,072,700.00
	2014					20,871,029.40	-----	14,749,601.35	-----	6,121,428.05
	2013-2014					1,040,466.00	-----	744,000.00	-----	296,466.00
	2013					5,350,955.88	-----	2,187,445.54	-----	3,163,510.34
	2012-2013					216,700.00	-----	160,700.00	-----	56,000.00
	2012					6,802,923.60	-----	1,321,647.00	-----	5,481,276.60
	2011					4,562,128.47	-----	141,530.76	-----	4,420,597.71
	2010					10,508,598.42	-----	661,422.38	9,847,176.04	-----
	No Year					59,446,344.74	27,500,000.00	-----	18,923,528.59	68,022,816.15
	Subtotal		069	1750	000	111,195,146.51	148,050,000.00	-----	135,412,524.26	9,847,176.04
Ocean Freight Differential, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1751	000	2,596.67	-----	-----	-----	2,596.67
Authority to Borrow from the Treasury						-2,596.67	-----	-----	-----	-2,596.67
	Subtotal		069	1751	000	- 0 -	-----	-----	-----	- 0 -
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	2015		069	1752	000	-----	3,100,000.00	-----	3,100,000.00	-----
	No Year					73,081,737.61	2,338,940.00	-----	2,338,940.00	73,081,737.61
	Subtotal		069	1752	000	73,081,737.61	5,438,940.00	-----	5,438,940.00	73,081,737.61
Ship Disposal, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1768	000	6,627,773.41	4,000,000.00	-----	5,685,573.12	4,942,200.29
Assistance to Shipyards, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1770	000	5,132,408.89	-----	-----	2,096,584.76	3,035,824.13
Supplemental Grants for Assistance to Small Shipyards - Recovery Act, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	2009-2010		069	1771	000	1,427,192.20	-----	-----	1,426,332.54	859.66
Special Fund Accounts										
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	5560	000	36,141,362.86	-----	-----	27,722,866.68	8,418,496.18
Public Enterprise Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4302	000	5,214,297.71	-----	24,181.47	-254,062.65	-----	5,492,541.83
Unrealized Discount on Investments						-42,550.58	-----	-72,169.05	-----	-----	-114,719.63
Investments in US Treasury Securities						42,637,266.72	-----	47,987.58	-----	-----	42,685,254.30
Subtotal			069	4302	000	47,809,013.85	-----	-----	-254,062.65	-----	48,063,076.50
Vessel Operations Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4303	000	63,097,888.33	-----	-----	13,203,173.08	-----	49,894,715.25
Trust Fund Accounts											
Gifts and Bequests, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8503	000	2,707,844.29	2,430,738.19	-----	605,957.79	-----	4,532,624.69
Special Studies, Services and Projects, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8547	000	2,124,086.95	-----	-----	511,979.42	-----	1,612,107.53
Total, Maritime Administration						504,779,969.50	345,919,678.19	-----	377,233,510.72	9,904,217.74	463,561,919.23
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-360,628,396.82	-----	-360,628,396.82	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-8,068,270,245.50	-----	-8,068,270,245.50	-----	-----
Offsetting Governmental Receipts						-----	-123,330,822.56	-----	-123,330,822.56	-----	-----
Total, Offsetting Receipts						-----	-8,552,229,464.88	-----	-8,552,229,464.88	-----	-----
Total, Department of Transportation						130,762,351,975.40	69,194,889,974.22	10,997,832.16	75,453,218,390.40	821,509,749.31	123,693,511,642.07
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Minority Business Resource Center Guaranteed Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4082	000	569,916.14	-----	-----	195,703.00	-----	374,213.14
Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4123	000	3,974,556.58	-----	317,074,603.82	319,621,215.61	-----	1,427,944.79
Authority to Borrow from the Treasury						8,955,744,320.12	4,200,539,431.67	-1,631,152,859.96	-----	1,118,898,498.14	10,406,232,393.69
Subtotal			069	4123	000	8,959,718,876.70	4,200,539,431.67	-1,314,078,256.14	319,621,215.61	1,118,898,498.14	10,407,660,338.48
Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4145	000	5,000.00	-----	-----	-----	-----	5,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Transportation Infrastructure Finance and Innovation Act, Line of Credit Financing Account, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4173	000	10,000.00	-----	-----	-----	-----	10,000.00
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4304	000	231,085,771.15	-----	-----	30,635,386.37	-----	200,450,384.78
Authority to Borrow from the Treasury						-----	10,000,000.00	-----	-----	10,000,000.00	-----
Subtotal			069	4304	000	231,085,771.15	10,000,000.00	-----	30,635,386.37	10,000,000.00	200,450,384.78
TIGER TIFIA Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4347	000	-----	-----	27,432,037.21	27,432,037.21	-----	-----
Authority to Borrow from the Treasury						8,480,005.24	19,609,836.37	-28,089,841.61	-----	-----	-----
Subtotal			069	4347	000	8,480,005.24	19,609,836.37	-657,804.40	27,432,037.21	-----	- 0 -
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4348	000	118,429.68	-----	326,628,526.17	326,680,457.10	-----	66,498.75
Authority to Borrow from the Treasury						687,840,527.22	10,543,287.91	-326,628,526.17	-----	-----	371,755,288.96
Subtotal			069	4348	000	687,958,956.90	10,543,287.91	-----	326,680,457.10	-----	371,821,787.71
Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4420	000	7,050,831.22	-----	116,094,922.98	102,434,023.93	-----	20,711,730.27
Authority to Borrow from the Treasury						262,042,102.50	1,062,230,723.28	-157,250,395.10	-----	4,194,248.38	1,162,828,182.30
Subtotal			069	4420	000	269,092,933.72	1,062,230,723.28	-41,155,472.12	102,434,023.93	4,194,248.38	1,183,539,912.57
Total, Financing Accounts						10,156,921,459.85	5,302,923,279.23	-1,355,891,532.66	806,998,823.22	1,133,092,746.52	12,163,861,636.68

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Excludes \$19,052,056.76 refund of taxes.
- 5 Represents \$3,480,000,000.00 and \$3,200,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 6 Represents \$39,479,902,302.85 and \$39,694,903,111.00, which are new contract authority and appropriations to liquidate, respectively.
- 7 Duplicate line has no monetary impact to statement. See original line above.
- 8 Duplicate line has no monetary impact to statement. See original line above.
- 9 Duplicate line has no monetary impact to statement. See original line above.
- 10 Duplicate line has no monetary impact to statement. See original line above.
- 11 Duplicate line has no monetary impact to statement. See original line above.
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- 13 Duplicate line has no monetary impact to statement. See original line above.
- 14 Duplicate line has no monetary impact to statement. See original line above.
- 15 Duplicate line has no monetary impact to statement. See original line above.
- 16 Duplicate line has no monetary impact to statement. See original line above.
- 17 Duplicate line has no monetary impact to statement. See original line above.
- 18 Duplicate line has no monetary impact to statement. See original line above.
- 19 Excludes \$448,250,000.00 refund of taxes.
- 20 Represents \$313,000,000.00 and \$313,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 21 Represents \$259,000,000.00 and \$259,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 22 Represents \$118,500,000.00 and \$138,500,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 23 Represents \$642,230,688.00 and \$644,080,688.00, which are new contract authority and appropriations to liquidate, respectively.
- 24 Duplicate line has no monetary impact to statement. See original line above.
- 25 Represents \$13,125,999,693.04 and \$10,717,516,201.00, which are new contract authority and appropriations to liquidate, respectively.
- 26 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069	012	X	8083	37,720,000.00	0.00	37,720,000.00	069		X	8083	37,720,000.00
069	014	X	8083	500,000.00	0.00	500,000.00	069		X	8083	500,000.00
069	014	X	8083	43,900,000.00	0.00	43,900,000.00	069		X	8083	43,900,000.00
069	014	X	8083	6,933,613.00	0.00	6,933,613.00	069		X	8083	6,933,613.00
069	014	X	8083	12,185,000.00	0.00	12,185,000.00	069		X	8083	12,185,000.00
069	014	X	8083	475,000,000.00	0.00	475,000,000.00	069		X	8083	475,000,000.00
069	017	X	8083	332,000.00	0.00	332,000.00	069		X	8083	332,000.00
069	020	X	8083	7,000,000.00	0.00	7,000,000.00	069		X	8083	7,000,000.00
069	021	X	8083	1,379,000.00	0.00	1,379,000.00	069		X	8083	1,379,000.00
069	309	X	8083	1,307,896.00	0.00	1,307,896.00	069		X	8083	1,307,896.00
069	455	X	8083	150,000.00	0.00	150,000.00	069		X	8083	150,000.00
069		15	1400	20,725,000.00	22,225,000.00	-1,500,000.00	069		15	5172	-1,500,000.00
069		15	5172	59,691,000.00	58,191,000.00	1,500,000.00	069		15	1400	1,500,000.00
069		X	5282	-188,000.00	0.00	-188,000.00	069		1516	5282	-188,000.00
069		1516	5282	188,000.00	0.00	188,000.00	069		X	5282	188,000.00
069		X	5422	16,000,000.00	118,839,666.28	-102,839,666.28	069		X	5423	-102,839,666.28
069		X	5423	95,332,370.28	-7,507,296.00	102,839,666.28	069		X	5422	102,839,666.28
069		X	8003	32,042,000.00	0.00	32,042,000.00	096		X	8863	32,042,000.00
069		X	8016	120,000,000.00	0.00	120,000,000.00	069		X	8102	120,000,000.00
069		X	8020	582,580,688.00	0.00	582,580,688.00	069		X	8083	82,580,688.00
							069		X	8102	500,000,000.00
069		X	8058	4,047,000.00	0.00	4,047,000.00	069		X	8102	4,047,000.00
069		X	8083	40,823,573,098.00	0.00	40,823,573,098.00	069	012	X	8083	-37,720,000.00
							069	014	X	8083	-500,000.00
							069	014	X	8083	-43,900,000.00
							069	014	X	8083	-6,933,613.00
							069	014	X	8083	-12,185,000.00
							069	014	X	8083	-475,000,000.00
							069	017	X	8083	-332,000.00
							069	020	X	8083	-7,000,000.00
							069	021	X	8083	-1,379,000.00
							069	309	X	8083	-1,307,896.00
							069	455	X	8083	-150,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069		X	8102	-51,647,047,000.00	0.00	-51,647,047,000.00	069		X	8020	-82,580,688.00
							069		X	8102	43,030,000,000.00
							069		X	8350	-1,217,516,201.00
							069	069	X	8083	-125,000,000.00
							069	069	X	8083	-54,000,000.00
							069	069	X	8083	-22,500,000.00
							069	069	X	8083	-109,511,375.00
							069	096	X	8083	-8,911,129.00
							069		X	8016	-120,000,000.00
							069		X	8020	-500,000,000.00
							069		X	8058	-4,047,000.00
							069		X	8083	-43,030,000,000.00
							069		X	8158	-260,000,000.00
							069		X	8159	-260,000,000.00
069		X	8103	-14,544,095,372.00	0.00	-14,544,095,372.00	069		X	8191	-6,000,000.00
							069		X	8350	-7,467,000,000.00
							069		15	8104	-8,595,000,000.00
							069		X	8106	-3,050,000,000.00
							069		0810	8107	-17,738,000.00
							069		10	8107	-1,000,000.00
							069		1012	8107	-17,000,000.00
							069		1113	8107	-36,000,000.00
							069		1214	8107	-115,200,000.00
							069		1315	8107	-455,500,000.00
							069		14	8107	-5,000,000.00
							069		1416	8107	-875,700,000.00
							069		15	8107	-458,200,000.00
							069		1517	8107	-608,890,330.00
069		0810	8108	-538,100.00							
069		0911	8108	-500,000.00							
069		1012	8108	-1,000,000.00							
069		1113	8108	-1,000,000.00							
069		1214	8108	-10,300,000.00							

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							069		1315	8108	-32,900,000.00
							069		1416	8108	-56,000,000.00
							069		1517	8108	-51,628,942.00
							069		X	8304	-155,000,000.00
069		15	8104	8,595,000,000.00	0.00	8,595,000,000.00	069		X	8103	8,595,000,000.00
069		X	8106	3,050,000,000.00	0.00	3,050,000,000.00	069		X	8103	3,050,000,000.00
069		0810	8107	17,738,000.00	0.00	17,738,000.00	069		X	8103	17,738,000.00
069		10	8107	1,000,000.00	0.00	1,000,000.00	069		X	8103	1,000,000.00
069		1012	8107	17,000,000.00	0.00	17,000,000.00	069		X	8103	17,000,000.00
069		1113	8107	36,000,000.00	0.00	36,000,000.00	069		X	8103	36,000,000.00
069		1214	8107	115,200,000.00	0.00	115,200,000.00	069		X	8103	115,200,000.00
069		1315	8107	455,500,000.00	0.00	455,500,000.00	069		X	8103	455,500,000.00
069		14	8107	5,000,000.00	0.00	5,000,000.00	069		X	8103	5,000,000.00
069		1416	8107	875,700,000.00	0.00	875,700,000.00	069		X	8103	875,700,000.00
069		15	8107	458,200,000.00	0.00	458,200,000.00	069		X	8103	458,200,000.00
069		1517	8107	608,890,330.00	0.00	608,890,330.00	069		X	8103	608,890,330.00
069		0810	8108	538,100.00	0.00	538,100.00	069		X	8103	538,100.00
069		0911	8108	500,000.00	0.00	500,000.00	069		X	8103	500,000.00
069		1012	8108	1,000,000.00	0.00	1,000,000.00	069		X	8103	1,000,000.00
069		1113	8108	1,000,000.00	0.00	1,000,000.00	069		X	8103	1,000,000.00
069		1214	8108	10,300,000.00	0.00	10,300,000.00	069		X	8103	10,300,000.00
069		1315	8108	32,900,000.00	0.00	32,900,000.00	069		X	8103	32,900,000.00
069		1416	8108	56,000,000.00	0.00	56,000,000.00	069		X	8103	56,000,000.00
069		1517	8108	51,639,442.22	10,500.22	51,628,942.00	069		X	8103	51,628,942.00
069		1315	8121	2,573,000.00	0.00	2,573,000.00	070		X	8185	2,573,000.00
069		1416	8121	8,000,000.00	0.00	8,000,000.00	070		X	8185	8,000,000.00
069		1517	8121	8,000,000.00	0.00	8,000,000.00	070		X	8185	8,000,000.00
069		X	8158	260,000,000.00	0.00	260,000,000.00	069		X	8102	260,000,000.00
069		X	8159	260,000,000.00	0.00	260,000,000.00	069		X	8102	260,000,000.00
069		X	8191	6,000,000.00	0.00	6,000,000.00	069		X	8102	6,000,000.00
069		X	8304	155,000,000.00	0.00	155,000,000.00	069		X	8103	155,000,000.00
069		X	8350	8,684,516,201.00	0.00	8,684,516,201.00	069		X	8083	1,217,516,201.00
							069		X	8102	7,467,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069	069	X	8083	125,000,000.00	0.00	125,000,000.00	069		X	8083	125,000,000.00
069	069	X	8083	54,000,000.00	0.00	54,000,000.00	069		X	8083	54,000,000.00
069	069	X	8083	22,500,000.00	0.00	22,500,000.00	069		X	8083	22,500,000.00
069	069	X	8083	109,511,375.00	0.00	109,511,375.00	069		X	8083	109,511,375.00
069	096	X	8083	8,911,129.00	0.00	8,911,129.00	069		X	8083	8,911,129.00
Total				242,373,870.50	191,758,870.50	50,615,000.00					50,615,000.00