

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Department of Transportation</b>											
<b>Office of the Secretary</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2018		069	0102	000	-----	112,813,000.00	-----	96,493,133.53	-----	16,319,866.47
	2017					20,097,515.40	-----	-----	13,812,644.35	-----	6,284,871.05
	2016					5,392,096.40	-----	-----	252,771.15	-----	5,139,325.25
	2015-2016					129,456.90	-----	-----	10,940.72	-----	118,516.18
	2015					2,933,167.41	-----	-----	396.05	-----	2,932,771.36
	2014-2015					51,500.04	-----	-----	-----	-----	51,500.04
	2014					4,204,135.22	-----	-----	9,087.09	-----	4,195,048.13
	2013-2014					310,476.77	-----	-----	-----	-----	310,476.77
	2013					3,458,818.09	-----	-----	-113,101.36	3,571,919.45	-----
	No Year					42,767,204.12	-----	-----	-6,017,642.84	-----	48,784,846.96
	Subtotal		069	0102	000	79,344,370.35	112,813,000.00	-----	104,448,228.69	3,571,919.45	84,137,222.21
Financial Management Capital, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2018-2020		069	0116	000	-----	6,000,000.00	-----	1,560,115.31	-----	4,439,884.69
	2014-2015					67,449.97	-----	-----	-----	-----	67,449.97
	No Year					2,033,698.14	-----	-----	-----	-----	2,033,698.14
	Subtotal		069	0116	000	2,101,148.11	6,000,000.00	-----	1,560,115.31	-----	6,541,032.80
Office of Civil Rights, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2018		069	0118	000	-----	9,500,000.00	-----	7,192,206.43	-----	2,307,793.57
	2017					1,829,122.21	-----	-----	1,243,008.54	-----	586,113.67
	2016					548,458.42	-----	-----	11,432.43	-----	537,025.99
	2015					1,244,842.51	-----	-----	-----	-----	1,244,842.51
	2014					1,323,373.35	-----	-----	-----	-----	1,323,373.35
	2013					601,626.90	-----	-----	-12,617.36	614,244.26	-----
	Subtotal		069	0118	000	5,547,423.39	9,500,000.00	-----	8,434,030.04	614,244.26	5,999,149.09
Small and Disadvantaged Business Utilization and Outreach, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2018-2019		069	0119	000	-----	4,646,000.00	-----	1,488,950.76	-----	3,157,049.24
	2017-2018					2,668,626.58	-12,896.67	-----	2,348,430.39	-----	307,299.52
	2016-2017					494,964.47	-----	-----	365,306.09	-----	129,658.38
	2015-2016					152,222.12	-----	-----	5,896.14	-----	146,325.98
	2014-2015					123,511.87	-----	-----	-13,121.21	-----	136,633.08
	2013-2014					166,638.76	-----	-----	-9,906.18	-----	176,544.94
	2012-2013					78,515.11	-----	-----	-----	78,515.11	-----
	No Year					4,771,440.46	-----	-----	385,025.57	-----	4,386,414.89
	Subtotal		069	0119	000	8,455,919.37	4,633,103.33	-----	4,570,581.56	78,515.11	8,439,926.03

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2013-2018		069	0142	000	82,893.19	-----	10,411.11	-----	72,482.08
	2012-2017					108,088.49	-----	106,062.10	-----	2,026.39
	2015-2016					370,938.80	-----	130,702.68	-----	240,236.12
	2011-2016					3,193.75	-----	-----	-----	3,193.75
	2014-2015					142,110.14	-----	-----	-----	142,110.14
	2010-2015					150,874.16	-----	-----	-----	150,874.16
	No Year					9,050,112.92	14,000,000.00	839,689.00	-----	13,364,611.96
	Subtotal		069	0142	000	9,908,211.45	14,000,000.00	839,689.00	10,772,365.85	13,975,534.60
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2018-2020		069	0143	000	-----	1,500,000,000.00	-----	-----	1,500,000,000.00
	2017-2020					500,000,000.00	-----	-487,081,820.00	-----	12,918,180.00
	2016-2019					15,156,143.00	-----	-5,624,326.93	2,890,386.73	6,641,429.34
	2015-2017					3,413,716.10	-----	-----	1,508,044.32	1,905,671.78
	2014-2016					601,957.24	-----	-----	1,738.85	600,218.39
	2013-2014					1,008,377.94	-----	-----	-----	1,008,377.94
	2012-2013					1,555,517.08	-----	21,107,624.98	-2,879.86	22,666,021.92
	2011-2013					452,090.06	-----	7,308,020.18	-2,246.39	7,762,356.63
Transfer To:										
Federal Highway Administration, Transportation	2017-2020	069	069	0143	005	-----	-----	376,081,414.00	-----	376,081,414.00
	2016-2019					238,739,342.61	-----	1,016,439.29	-----	224,289,829.42
	2015-2017					199,349,782.54	-----	-----	48,392,044.17	150,957,738.37
	2014-2016					192,809,368.50	-----	-----	100,380,920.00	92,428,448.50
	2013-2014					38,859,375.81	-----	-----	30,296,055.67	8,563,320.14
	2012-2013					8,893,113.41	-----	-855,964.77	8,037,148.64	-----
	2011-2013					11,180,249.54	-----	-2,014,159.06	9,166,090.48	-----
Federal Railroad Administration, Transportation	2017-2020	069	069	0143	007	-----	-----	47,670,646.00	-----	47,670,646.00
	2016-2019					48,765,620.00	-----	626,083.33	2,089,184.26	47,302,519.07
	2015-2017					100,401,394.62	-----	-----	25,953,685.09	74,447,709.53
	2014-2016					16,742,768.68	-----	-----	5,799,701.96	10,943,066.72
	2013-2014					31,043,699.86	-----	-----	16,627,473.60	14,416,226.26
	2012-2013					30,258,656.92	-----	-2,157,891.94	28,100,764.98	-----
	2011-2013					5,063,923.73	-----	-4,696,714.16	367,209.57	-----
Federal Transit Administration, Transportation	2017-2020	069	069	0143	011	-----	-----	17,629,760.00	-----	17,629,760.00
	2016-2019					141,444,000.00	-----	2,433,575.00	17,645,176.46	126,232,398.54
	2015-2017					125,131,345.42	-----	-----	27,358,116.24	97,773,229.18
	2014-2016					115,965,080.43	-----	-----	41,609,706.52	74,355,373.91
	2013-2014					25,306,034.89	-----	-----	15,376,009.00	9,930,025.89
	2012-2013					34,971,998.64	-----	-18,054,502.44	16,917,496.20	-----
	2011-2013					5,475,383.84	-----	-506,872.56	4,968,511.28	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Maritime Administration, Transportation	2017-2020	069	069	0143	017	-----	-----	45,700,000.00	-----	-----	45,700,000.00
	2016-2019					54,693,328.00	-----	1,548,229.31	4,782,149.00	-----	51,459,408.31
	2015-2017					32,562,204.91	-----	-----	3,190,256.22	-----	29,371,948.69
	2014-2016					47,320,446.31	-----	-----	14,857,304.80	-----	32,463,141.51
	2013-2014					29,315,624.43	-----	-----	7,895,449.73	-----	21,420,174.70
	2012-2013					39,265.83	-----	-39,265.83	-----	-----	-----
	2011-2013					6,151,028.12	-----	-90,274.40	6,060,753.72	-----	-----
	Subtotal	069	0143	000		2,062,670,838.46	1,500,000,000.00	0.00	455,732,203.72	30,428,378.55	3,076,510,256.19
New Headquarters Building, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year	069	0147	000		123,992.55	-----	-----	11,123.66	-----	112,868.89
Minority Business Resource Center Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2018	069	0155	000		-----	501,623.00	-----	65,104.98	-----	436,518.02
	2017					742,704.43	-----	-----	7,015.97	-----	735,688.46
	2016					671,883.22	-----	-----	2,500.00	-----	669,383.22
	2015					568,545.10	-----	-----	-----	-----	568,545.10
	2014					737,110.25	-----	-----	-----	-----	737,110.25
	2013					365,573.96	-----	-----	-12.10	365,586.06	-----
	Subtotal	069	0155	000		3,085,816.96	501,623.00	-----	74,608.85	365,586.06	3,147,245.05
Cyber Security Initiatives, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2018-2019	069	0159	000		-----	15,000,000.00	-----	2,008,455.36	-----	12,991,544.64
	2017-2018					13,467,149.74	-----	-----	12,164,391.58	-----	1,302,758.16
	2016-2017					4,843,293.44	-----	-----	4,462,954.27	-----	380,339.17
	2015-2016					37,475.85	-----	-----	-----	-----	37,475.85
	2014-2015					6,146.26	-----	-----	-----	-----	6,146.26
	2013-2014					58,384.04	-----	-----	-436,618.00	-----	495,002.04
	2012-2013					117,903.15	-----	-----	-1,033,745.54	1,151,648.69	-----
	Subtotal	069	0159	000		18,530,352.48	15,000,000.00	-----	17,165,437.67	1,151,648.69	15,213,266.12
National Surface Transportation and Innovative Finance Bureau, Transportation Fund Resources:											
Undisbursed Funds	2017	069	0170	000		289,873.00	-----	-----	182,826.06	-----	107,046.94
	No Year					3,047,777.46	3,000,000.00	-----	1,799,554.57	-----	4,248,222.89
	Subtotal	069	0170	000		3,337,650.46	3,000,000.00	-----	1,982,380.63	-----	4,355,269.83
Research and Technology, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2018-2020	069	1730	000		-----	2,618,000.00	-----	499,641.02	-----	2,118,358.98
	2017-2019					8,218,000.00	-----	-----	1,310,189.95	-----	6,907,810.05
	2018					-----	5,847,109.00	-----	5,378,394.34	-----	468,714.66
	2016-2018					5,934,988.56	-----	-----	610,866.19	-----	5,324,122.37
	2017					658,567.60	-----	-----	417,948.83	-----	240,618.77
	2015-2017					736,428.96	-----	-----	718,961.36	-----	17,467.60

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016				90,282.26	-----	-----	-376.68	-----	90,658.94	
	2014-2016				3,573,048.26	-----	-----	2,923,045.13	-----	650,003.13	
	2015				142,907.01	-----	-----	-----	-----	142,907.01	
	2013-2015				61,867.88	-----	-----	42,921.00	-----	18,946.88	
	2014				250,533.72	-----	-----	1,551.25	-----	248,982.47	
	2012-2014				689,331.38	-----	-----	21,389.52	-----	667,941.86	
	2013				201,933.70	-----	-----	153,447.20	48,486.50	-----	
	2011-2013				105,194.24	-----	-----	-14,028.76	119,223.00	-----	
	No Year				6,009,986.73	15,000,000.00	-----	-1,363,282.74	-----	22,373,269.47	
	Subtotal		069	1730	000	26,673,070.30	23,465,109.00	-----	10,700,667.61	167,709.50	39,269,802.19
<b>Special Fund Accounts</b>											
Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5423	000	105,239,701.78	133,346,762.06	-----	140,860,031.46	-----	97,726,432.38
<b>Intragovernmental Funds</b>											
Working Capital Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4520	000	156,156,868.36	-----	-----	16,047,235.69	-----	140,109,632.67
Working Capital Fund, Transportation Systems Center, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4522	000	324,855,563.10	-----	-----	67,199,201.73	-----	257,656,361.37
<b>Trust Fund Accounts</b>											
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8304	000	54,768,124.70	155,000,000.00	-----	153,726,156.00	-----	56,041,968.70
Gifts and Bequests, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8548	000	-----	100,000.00	-----	-----	-----	100,000.00
Total, Office of the Secretary						2,860,799,051.82	1,977,359,597.39	839,689.00	993,284,368.47	36,378,001.62	3,809,335,968.12
<b>Federal Aviation Administration</b>											
<b>General Fund Accounts</b>											
Operations, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2018-2019		069	1301	000	-----	1,360,754,000.00	-----	-28,223,991.62	-----	1,388,977,991.62
	2017-2018					<sup>4</sup> 997,640,357.74	-----	880,902,743.38	-----	116,737,614.36	
	2016					152,701,628.78	-----	80,389,359.37	-----	72,312,269.41	
	2015					68,399,863.03	-----	13,696,799.54	-----	54,703,063.49	
	2014					24,582,239.35	-----	-3,171,454.80	-----	27,753,694.15	
	2013					32,831,122.17	-----	12,580,269.76	20,250,852.41	-----	
	2012-2013					3,435,611.00	-----	-----	3,435,611.00	-----	
	No Year					<sup>4</sup> 70,737,784.09	-----	-----	-8,032,673.16	-----	78,770,457.25

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Subtotal		069	1301	000	1,350,328,606.16	1,360,754,000.00	-----	948,141,052.47	23,686,463.41	1,739,255,090.28
Facilities, Engineering and Development, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	1303	000	2,299.10	-----	-----	-----	-----	2,299.10
Grants-In-Aid for Airports, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2018-2020	069	2813	000	-----	1,000,000,000.00	-----	1,000,000,000.00	-----	-----
<b>Special Fund Accounts</b>										
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	5422	000	15,526,585.01	10,128,802.39	-----	1,606,677.12	-----	24,048,710.28
<b>Public Enterprise Funds</b>										
Aviation Insurance Revolving Fund, Transportation Fund Resources: Undisbursed Funds	No Year	069	4120	000	7,225,313.07	-----	-30,355,874.14	-28,451,898.15	-----	5,321,337.08
Unrealized Discount on Investments					-12,193,027.73	-----	-9,493,903.09	-----	-----	-21,686,930.82
Investments in US Treasury Securities					2,209,819,248.48	-----	39,849,777.23	-----	-----	2,249,669,025.71
Subtotal		069	4120	000	2,204,851,533.82	-----	0.00	-28,451,898.15	-----	2,233,303,431.97
<b>Intragovernmental Funds</b>										
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	4562	000	456,885,122.16	-----	-----	45,388,288.73	-----	411,496,833.43
<b>Trust Fund Accounts</b>										
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources: Undisbursed Funds	No Year	069	8103	000	1,011,443,175.11	<sup>9</sup> 906,536,814.82	-782,378,410.38	<sup>9</sup> 919.00	-----	1,135,600,660.55
Investments in US Treasury Securities					13,404,154,000.00	-----	808,064,000.00	-----	-----	14,212,218,000.00
Subtotal		069	8103	000	14,415,597,175.11	906,536,814.82	25,685,589.62	919.00	-----	15,347,818,660.55
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2018-2019	069	8104	000	-----	8,851,000,000.00	-----	8,851,000,000.00	-----	-----
	2017-2018				-----	277,994,529.00	-----	277,994,529.00	-----	-----
Subtotal		069	8104	000	- 0 -	9,128,994,529.00	-----	9,128,994,529.00	-----	- 0 -
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2018-2020	069	8106	000	-----	1,000,000,000.00	-----	42,266.28	-----	999,957,733.72
	No Year				324,408,481.19	3,110,000,000.00	-----	3,188,614,147.29	-----	245,794,333.90
Unfunded Contract Authority					3,114,367,863.52	<sup>9</sup> 350,000,000.00	-----	-----	-----	3,464,367,863.52
Subtotal		069	8106	000	3,438,776,344.71	4,460,000,000.00	-----	3,188,656,413.57	-----	4,710,119,931.14

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2018-2020		069	8107	000	----- 482,618,996.00	-----	445,496,667.67	-----	37,122,328.33
	2018-2019					----- 479,500,000.00	-----	458,464,149.74	-----	21,035,850.26
	2017-2019					14,695,460.49	-----	957,977,531.65	-----	53,817,928.84
	2016-2018					43,136,448.00	-----	525,727,950.64	-----	24,308,497.36
	2017					31,584,261.29	-----	30,756,975.26	-----	827,286.03
	2015-2017					30,748,652.74	-----	120,958,819.00	-----	8,789,833.74
	2016					1,255,829.82	-----	447,892.37	-----	807,937.45
	2014-2016					8,646,527.33	-----	30,459,187.12	-----	3,487,340.21
	2015					455,189.24	-----	-13,490.89	-----	468,680.13
	2013-2015					231,593.06	-----	10,080,672.35	-----	650,920.71
	2014					1,564,748.97	-----	-9,763.77	-----	1,574,512.74
	2012-2014					4,577,752.44	-----	9,137,113.21	-----	4,040,639.23
	2013					1,635,451.27	-----	-3,079,049.30	-----	-----
	2011-2013					2,736,070.22	-----	18,450,594.00	-----	-----
	No Year					4 110,985,692.37	-----	-20,843,059.87	-----	137,059,687.88
	Subtotal		069	8107	000	252,253,677.24	-----	2,563,764,365.16	-----	293,991,442.91
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2018-2020		069	8108	000	----- 49,202,788.00	-----	47,062,148.68	-----	2,140,639.32
	2017-2019					8,499,347.83	-----	52,987,729.74	-----	7,824,704.56
	2016-2018					7,214,013.82	-----	35,127,856.32	-----	8,086,157.50
	2015-2017					3,329,053.17	-----	10,333,744.04	-----	995,309.13
	2014-2016					2,541,294.36	-----	3,292,263.46	-----	1,749,030.90
	2013-2015					858,710.44	-----	1,620,892.60	-----	1,237,817.84
	2012-2014					1,130,538.86	-----	524,647.06	-----	605,891.80
	2011-2013					1,623,853.03	-----	-1,763,480.45	-----	-----
	No Year					15,963,930.45	-----	-18,684.58	-----	15,982,615.03
	Subtotal		069	8108	000	41,160,741.96	-----	150,907,969.90	-----	38,622,166.08
Total, Federal Aviation Administration						22,175,382,085.27	-----	19,645,971,260.68	-----	24,798,658,565.74
<b>Federal Highway Administration</b>										
<b>General Fund Accounts</b>										
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0500	000	1,873,889,906.17	-----	1,341,919,050.00	-----	2,457,375,922.32
Transfer To:										
Forest Service, Agriculture	No Year	012	069	0500	011	41,014,252.93	-----	11,478,354.00	-----	26,605,828.00
National Park Service, Interior	No Year	014	069	0500	010	3,790,462.00	-----	587,156.00	-----	16,965,385.36
Bureau of Land Management, Interior	No Year	014	069	0500	011	1,809,308.69	-----	838,048.00	-----	32,774.81
U.S. Fish & Wildlife Service, Interior	No Year	014	069	0500	016	2,316,897.02	-----	671,126.00	-----	1,118,707.55
								3,753,268.00	-----	1,528,649.14
								1,237,502.01	-----	5,503,789.01

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Bureau of Indian Affairs, Interior	No Year	014	069	0500	020	5,868,828.44	14,429,174.00	674,204.50	14,945,017.42	-----	6,027,189.52
Corps of Engineers	No Year	096	069	0500	000	8,024,231.75	4,915,140.00	-----	4,296,174.33	-----	8,643,197.42
			069	0500	000	1,936,713,887.00	1,374,000,000.00	-----	765,157,246.83	-----	2,545,556,640.17
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	2018		069	0504	000	-----	110,627,538.03	-----	110,627,538.03	-----	-----
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0505	000	4,991,195.98	250,736,871.65	-----	253,174,738.12	-----	2,553,329.51
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	12,691.12	-----	-----	12,691.12	-----	-----
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
Alaska Highways, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0537	000	67,434.19	-----	-----	-----	-----	67,434.19
Surface Transportation Priorities, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0538	000	126,573,367.81	-----	199,082.00	13,869,480.35	-----	112,902,969.46
Transfer To:											
National Park Service	No Year	014	069	0538	010	12,061.79	-----	-----	-----	-----	12,061.79
Federal Highway Administration, Transportation	No Year	069	069	0538	007	15,933.56	-----	-----	15,933.56	-----	-----
Corps of Engineers	No Year	096	069	0538	000	14,000.00	-----	-----	-----	-----	14,000.00
Denali Commission	No Year	513	069	0538	067	37,309.77	-----	-----	-----	-----	37,309.77
			069	0538	000	126,652,672.93	-----	199,082.00	13,885,413.91	-----	112,966,341.02
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	1,785,616.97	2,835,673.68	-----	4,350,769.68	-----	270,520.97

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Highway Infrastructure Programs, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	2018-2021		069	0548	000	-----	2,225,000,000.00	-----	158,315,069.98	-----	2,066,684,930.02
	No Year					-----	300,000,000.00	-----	-----	-----	300,000,000.00
	Subtotal		069	0548	000	- 0 -	2,525,000,000.00	-----	158,315,069.98	-----	2,366,684,930.02
State Infrastructure Banks, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0549	000	1,375,400.00	-----	-----	-----	-----	1,375,400.00
I-35W Bridge Repair and Reconstruction, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0550	000	143,458.45	-----	-----	143,458.45	-----	-----
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0551	000	2,766,538.40	-----	-----	899,105.00	-----	1,867,433.40
Darien Gap Highway, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0553	000	2,037,034.50	-----	-----	-----	-----	2,037,034.50
Rail Crossings Demonstration Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0555	000	517,220.20	-----	-----	-----	-----	517,220.20
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0557	000	2,561,162.45	-----	-----	346,370.18	-----	2,214,792.27
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	-----	-----
Kentucky Bridge Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0572	000	133,231.12	-----	-----	-----	-----	133,231.12
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	-----	-----
Expressway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0580	000	511,258.00	-----	-----	-----	-----	511,258.00

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0583	000	3,761,256.65	-----	-----	-198,210.50	-----	3,959,467.15
Turquoise Trail Project, Federal Highway Administration, Transportation Fund Resources: Transfer To: Interior, Bureau of Indian Affairs	No Year	014	069	0592	020	1,059,636.43	-----	-----	-----	-----	1,059,636.43
Highway Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0598	000	4,683,555.47	-----	-----	2,214,540.73	-----	2,469,014.74
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0640	000	55,315,735.47	-----	-----	4,088,931.52	-----	51,226,803.95
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0641	000	21,798,616.18	-----	496,750.00	5,024,030.56	-----	17,271,335.62
Transfer To: Federal Transit Administration, Transportation	No Year	069	069	0641	011	496,750.00	-----	-496,750.00	-----	-----	-----
Subtotal			069	0641	000	22,295,366.18	-----	-----	5,024,030.56	-----	17,271,335.62
Arkansas I-69 Connector, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0644	000	8,857,875.00	-----	-----	-----	-----	8,857,875.00
<b>Trust Fund Accounts</b>											
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	166,869,092.70	20,706,222.15	-----	31,161,837.27	-----	156,413,477.58
Bridge Capacity Improvement, Federal Highway Administration,											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Transportation Fund Resources: Undisbursed Funds	No Year		069	8057	000	3,797,451.50	-----	-----	-----	-----	3,797,451.50
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8058	000	1,009,032.38	7,279,379.81	-----	7,682,437.33	-----	605,974.86
Transfer To: Federal Transit Administration, Transportation	No Year	069	069	8058	011	784,377.81	-101,379.81	-----	-75,021.00	-----	758,019.00
Subtotal			069	8058	000	1,793,410.19	7,178,000.00	-----	7,607,416.33	-----	1,363,993.86
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	92,323.08	-----	-----	360.40	-----	91,962.68
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	670,803,600.73	42,684,961,632.38	-1,300.00	43,190,056,501.42	-----	165,707,431.69
Transfer To:											
Forest Service, Agriculture	No Year	012	069	8083	011	10,854,132.37	19,761,261.00	-----	17,476,898.97	-----	13,138,494.40
Departmental Offices, Interior	No Year	014	069	8083	001	101,941.80	126,617.00	-----	93,298.74	-----	135,260.06
Bureau of Reclamation, Interior	No Year	014	069	8083	006	2,804,258.83	1,034,764.00	-----	1,839,652.61	-----	1,999,370.22
National Park Service, Interior	No Year	014	069	8083	010	9,813,989.88	49,000,000.00	-----	58,793,820.56	-----	20,169.32
Bureau of Land Management, Interior	No Year	014	069	8083	011	61,268.02	9,941,022.62	-----	3,439,673.56	-----	6,562,617.08
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	2,691,944.31	11,166,000.00	-----	10,310,397.49	-----	3,547,546.82
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	68,626,026.75	300,000,000.00	-----	266,859,840.46	-----	101,766,186.29
Navy	No Year	017	069	8083	000	872,397.20	-----	-----	268,087.23	-----	604,309.97
Treasury	No Year	020	069	8083	009	2,251,007.53	3,000,000.00	-----	3,845,635.98	-----	1,405,371.55
Army	No Year	021	069	8083	000	638,380.91	339,500.00	-----	753,375.46	-----	224,505.45
Air Force	No Year	057	069	8083	000	42,375.43	-----	-----	-----	-----	42,375.43
National Highway Traffic Safety Administration, Transportation	No Year	069	069	8083	006	13,902,824.77	6,500,000.00	-----	15,082,807.62	-----	5,320,017.15
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	8,396,954.17	15,000,000.00	-----	12,212,409.11	-----	11,184,545.06
Federal Transit Administration, Transportation	No Year	069	069	8083	011	2,180,249.83	13,500,000.00	-----	5,362,937.00	-----	10,317,312.83
Research and Special Programs Administration,	No Year	069	069	8083	014	65,299.40	-----	-----	58,456.28	-----	6,843.12

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Transportation											
Maritime Administration, Transportation	No Year	069	069	8083	017	256,316.14	13,200,000.00	-----	12,248,110.08	-----	1,208,206.06
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	1,629,109.74	-----	-----	90,390.52	-----	1,538,719.22
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	8,097,443.24	97,507,150.00	1,300.00	97,186,689.62	-----	8,419,203.62
Housing and Urban Development	No Year	086	069	8083	001	963,187.46	-----	-----	63,108.83	-----	900,078.63
Corps of Engineers	No Year	096	069	8083	000	10,048,567.26	8,361,151.00	-----	7,119,328.07	-----	11,290,390.19
Appalachian Regional Commission	No Year	309	069	8083	000	219,093.17	1,315,340.00	-----	979,356.05	-----	555,077.12
Tennessee Valley Authority	No Year	455	069	8083	000	-----	121,250.00	-----	121,250.00	-----	-----
Denali Commission	No Year	513	069	8083	067	1,145,007.43	-----	-----	249,712.75	-----	895,294.68
Unfunded Contract Authority						<sup>4</sup> 56,176,595,930.97	<sup>7</sup> -3,354,495,185.27	-----	-----	257,172,000.00	52,564,928,745.70
Departmental Offices, Interior	No Year	014	069	8083	001	-----	-----	-----	-----	-----	-----
Bureau of Reclamation, Interior	No Year	014	069	8083	006	-----	-----	-----	-----	-----	-----
National Park Service, Interior	No Year	014	069	8083	010	-----	-----	-----	-----	-----	-----
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	-----	-----	-----	-----	-----	-----
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	-----	-----	-----	-----	-----	-----
Treasury	No Year	020	069	8083	009	-----	-----	-----	-----	-----	-----
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	-----	-----	-----	-----	-----	-----
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	-----	-----	-----	-----	-----	-----
Maritime Administration, Transportation	No Year	069	069	8083	017	-----	-----	-----	-----	-----	-----
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	-----	-----	-----	-----	-----	-----
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	-----	-----	-----	-----	-----	-----
Appalachian Regional Commission	No Year	309	069	8083	000	-----	-----	-----	-----	-----	-----
Subtotal			069	8083	000	56,993,061,307.34	39,880,340,502.73	-----	43,704,511,738.41	257,172,000.00	52,911,718,071.66
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8102	000	2,510,622,423.49	<sup>8</sup> -10,938,679,020.99	11,120,100,873.42	<sup>8</sup> 421,939.00	-----	2,691,622,336.92
Investments in US Treasury Securities						52,331,751,757.29	-----	-11,120,100,873.42	-----	-----	41,211,650,883.87
Subtotal			069	8102	000	54,842,374,180.78	-10,938,679,020.99	-----	421,939.00	-----	43,903,273,220.79
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	1,851,280.76	202,622.73	-----	625,795.95	-----	1,428,107.54
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8265	000	4,369,351.33	-----	-----	-----	-----	4,369,351.33

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
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	266,396.01	-----	-----	-----	266,396.01	
Climbing Lane and Highway Safety Demonstration Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8374	000	5,017.80	-----	5,017.80	-----	-----	
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	357.71	-----	-----	-----	357.71	
Highway Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8382	000	7,184,698.15	-----	896,827.12	-----	6,287,871.03	
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	326,184.83	-----	2,124.37	-----	324,060.46	
Equipment, Supplies, Etc., for Cooperating Countries, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8632	000	6,708.74	-----	-----	-----	6,708.74	
Total, Federal Highway Administration						114,214,734,911.79	33,232,948,409.98	199,082.00	45,063,673,294.38	257,172,000.00	102,127,037,109.39
<b>Federal Motor Carrier Safety Administration</b>											
<b>Trust Fund Accounts</b>											
National Motor Carrier Safety Program, Liquidation of Contract											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Authorization, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8048	000	6,297,283.19	-----	-----	2,299,897.58	-----	3,997,385.61
Unfunded Contract Authority						4,809,831.36	-----	-----	-----	-----	4,809,831.36
Subtotal			069	8048	000	11,107,114.55	-----	-----	2,299,897.58	-----	8,807,216.97
Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8055	000	5,046,202.05	-----	-----	-0.01	-----	5,046,202.06
Unfunded Contract Authority						-41,010,640.13	-----	-----	-----	-----	-41,010,640.13
Subtotal			069	8055	000	-35,964,438.08	-----	-----	-0.01	-----	-35,964,438.07
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8158	000	34,099,638.90	320,000,000.00	-----	316,556,399.84	-----	37,543,239.06
Unfunded Contract Authority						-29,953,462.94	<sup>9</sup> -187,000,000.00	-----	-----	-----	-216,953,462.94
Subtotal			069	8158	000	4,146,175.96	133,000,000.00	-----	316,556,399.84	-----	-179,410,223.88
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8159	000	42,182,464.15	255,000,000.00	-----	261,806,383.26	-----	35,376,080.89
Unfunded Contract Authority						-15,850,812.23	<sup>10</sup> -----	-----	-----	-----	-15,850,812.23
Subtotal			069	8159	000	26,331,651.92	255,000,000.00	-----	261,806,383.26	-----	19,525,268.66
Total, Federal Motor Carrier Safety Administration						5,620,504.35	388,000,000.00	-----	580,662,680.67	-----	-187,042,176.32
<b>National Highway Traffic Safety Administration</b>											
<b>General Fund Accounts</b>											
Operations and Research, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2018-2019		069	0650	000	-----	51,500,000.00	-----	1,413,112.28	-----	50,086,887.72
	2018					-----	149,075,000.00	-----	78,297,049.61	-----	70,777,950.39
	2017-2018					19,056,335.02	-----	-----	6,647,993.30	-----	12,408,341.72
	2017					81,888,254.40	-----	-----	68,579,859.20	-----	13,308,395.20
	2016-2017					8,963,165.32	-----	-----	6,930,847.30	-----	2,032,318.02
	2016					16,365,102.63	-----	-----	9,452,433.51	-----	6,912,669.12
	2015-2016					1,801,137.15	-----	-----	1,264,023.22	-----	537,113.93
	2015					5,131,433.35	-----	-----	949,985.30	-----	4,181,448.05
	2014-2015					3,095,438.35	-----	-----	438,565.09	-----	2,656,873.26
	2014					2,510,178.21	-----	-----	37,893.22	-----	2,472,284.99
	2013-2014					578,080.87	-----	-----	20,800.00	-----	557,280.87
	2013					3,282,748.97	-----	-----	-21,855.56	3,304,604.53	-----
	2012-2013					291,736.16	-----	-----	-294.61	292,030.77	-----
Subtotal			069	0650	000	142,963,610.43	200,575,000.00	-----	174,010,411.86	3,596,635.30	165,931,563.27

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Consumer Assistance to Recycle and Save Program, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0654	000	20,482,346.54	-----	-----	-----	20,482,346.54	
Next Generation 911 Implementation Grants, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	2012-2022		069	0661	000	112,244,298.46	-----	713,182.41	-----	111,531,116.05	
<b>Trust Fund Accounts</b>											
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8016	000	9,917,806.98	170,100,000.00	-----	152,037,720.15	-----	27,980,086.83
Unfunded Contract Authority						-46,301,401.00	11-----	-----	-----	-----	-46,301,401.00
Subtotal			069	8016	000	-36,383,594.02	170,100,000.00	-----	152,037,720.15	-----	-18,321,314.17
Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8020	000	63,890,792.42	670,387,409.49	-----	686,175,263.60	-----	48,102,938.31
Transfer To:											
Federal Highway Administration, Transportation	No Year	069	069	8020	005	429,292.43	879,023.51	-----	440,143.94	-----	868,172.00
Unfunded Contract Authority						<sup>4</sup> -88,857,890.49	<sup>12</sup> -10,253,892.76	-----	-----	-----	-99,111,783.25
Federal Highway Administration, Transportation	No Year	069	069	8020	005	<sup>4</sup> 9,282,916.27	<sup>13</sup> 8,403,892.76	-----	-----	-----	17,686,809.03
Subtotal			069	8020	000	-15,254,889.37	669,416,433.00	-----	686,615,407.54	-----	-32,453,863.91
National Driver Register, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8362	000	555,729.12	-----	-----	-----	-----	555,729.12
Unfunded Contract Authority						-141,915.00	-----	-----	-----	-----	-141,915.00
Subtotal			069	8362	000	413,814.12	-----	-----	-----	-----	413,814.12
Total, National Highway Traffic Safety Administration						224,465,586.16	1,040,091,433.00	-----	1,013,376,721.96	3,596,635.30	247,583,661.90
<b>Federal Railroad Administration</b>											
<b>General Fund Accounts</b>											
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	20,163,136.48	-----	-----	-----	-----	20,163,136.48
Railroad Rehabilitation and Repair, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0124	000	0.64	-----	-----	-----	-----	0.64

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0125	000	79,260,614.23	-----	-----	64,898,569.51	-----	14,362,044.72
Restoration and Enhancement Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0127	000	5,000,000.00	20,000,000.00	-----	-----	-----	25,000,000.00
Safety and Operations, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2018		069	0700	000	-----	205,448,000.00	10,000,000.00	165,091,305.85	-----	50,356,694.15
	2017					46,097,915.85	-----	-----	29,111,328.56	-----	16,986,587.29
	2016					13,949,286.49	-----	-----	3,619,565.54	-----	10,329,720.95
	2015					8,785,243.32	-----	-----	3,600,528.66	-----	5,184,714.66
	2014					2,437,626.39	-----	-----	-739,638.30	-----	3,177,264.69
	2013					1,559,675.40	-----	-----	-177,149.15	1,736,824.55	-----
	No Year					25,765,797.68	16,250,000.00	-----	1,667,262.55	-----	40,348,535.13
	Subtotal		069	0700	000	98,595,545.13	221,698,000.00	10,000,000.00	202,173,203.71	1,736,824.55	126,383,516.87
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0701	000	4,448,526.65	-----	-----	3,187,049.73	-----	1,261,476.92
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0702	000	59,972,410.15	-----	-----	6,007,479.36	-----	53,964,930.79
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0704	000	50,503,015.18	-----	-----	5,299,160.68	-----	45,203,854.50
Passenger Rail Service, Capital Assistance to States - Intercity, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0715	000	33,308,731.41	-----	-----	10,816,991.88	-----	22,491,739.53
Rail Line Relocation and Improvement Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0716	000	17,092,009.83	-----	-----	737,080.11	-----	16,354,929.72
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	300,055.36	-----	-----	-----	-----	300,055.36
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	1,402,538,601.59	-----	-----	73,022,907.24	-----	1,329,515,694.35

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	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	4,691,410.56	-----	-----	594,440.30	-----	4,096,970.26
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0723	000	42,361,187.89	-----	-----	22,752,243.38	-----	19,608,944.51
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	-----
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2018		069	0745	000	-----	-----	-----	-150,000.00	-----	150,000.00
	No Year					52,393,075.22	40,600,000.00	-----	31,162,994.18	-----	61,830,081.04
	Subtotal		069	0745	000	52,393,075.22	40,600,000.00	-----	31,012,994.18	-----	61,980,081.04
Railroad Rehabilitation and Improvement Financing Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2018		069	0750	000	-----	100,370,565.00	-----	100,370,564.50	-----	0.50
	2017					1.16	-----	-----	-----	-----	1.16
	2016					0.63	-----	-----	-----	-----	0.63
	No Year					1,873,197.70	25,000,000.00	-----	474,338.79	-----	26,398,858.91
	Subtotal		069	0750	000	1,873,199.49	125,370,565.00	-----	100,844,903.29	-----	26,398,861.20
Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	1774	000	6,588,932.00	650,000,000.00	-----	643,189,907.41	-----	13,399,024.59
National Network Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	1775	000	6,527,472.02	1,291,600,000.00	-----	1,285,550,080.67	-----	12,577,391.35
Federal-State Partnership for State of Good Repair Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2810	000	25,000,000.00	250,000,000.00	-----	-----	-----	275,000,000.00
Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2811	000	68,000,000.00	592,547,000.00	-----	-----	-----	660,547,000.00
<b>Total, Federal Railroad Administration</b>						<b>1,979,244,172.09</b>	<b>3,191,815,565.00</b>	<b>10,000,000.00</b>	<b>2,450,087,011.45</b>	<b>2,209,031.48</b>	<b>2,728,763,694.16</b>
<b>Federal Transit Administration</b>											
<b>General Fund Accounts</b>											
Administrative Expenses, 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Transportation Fund Resources: Undisbursed Funds	2018		069	1120	000	----- 113,165,000.00	-----	100,977,812.73	-----	12,187,187.27
	2017					12,377,575.59	-----	9,711,469.25	-----	2,666,106.34
	2016					1,922,921.60	-----	597,622.24	-----	1,325,299.36
	2015					1,016,131.27	-----	91,945.33	-----	924,185.94
	2014					1,097,655.31	-----	-7,903.43	-----	1,105,558.74
	No Year					181,987.36	-----	-71,838.31	-----	253,825.67
	Subtotal		069	1120	000	16,596,271.13	-----	111,299,107.81	-----	18,462,163.32
Research, Training, and Human Resources, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1121	000	76,299.84	-----	40,605.05	-----	35,694.79
Urban Formula Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1124	000	31,867.02	-----	-----	-----	31,867.02
Job Access and Reverse Commute Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1125	000	1,432,074.17	-----	445,404.00	-----	986,670.17
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	200,994,751.58	150,000,000.00	180,695,561.55	-----	170,299,190.03
Formula Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1129	000	117,438,726.06	-----	-199,082.00	13,695,624.91	103,544,019.15
Transfer To: Federal Transit Administration	No Year	069	069	1129	005	528,718.21	-----	-----	-----	528,718.21
	Subtotal		069	1129	000	117,967,444.27	-----	-199,082.00	13,695,624.91	104,072,737.36
Grants for Energy Efficiency and Greenhouse Gas Reductions, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2011-2013		069	1131	000	9,671,650.00	-----	7,510,662.00	2,160,988.00	-----
Capital Investment Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2018-2021		069	1134	000	-----	2,644,960,000.00	5,050,000.00	200,000,000.00	-----
	No Year					5,267,863,427.73	-----	-5,050,000.00	1,664,330,258.77	-----
	Subtotal		069	1134	000	5,267,863,427.73	2,644,960,000.00	1,864,330,258.77	-----	6,048,493,168.96
University Transportation Research, 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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	93,653,426.42	-----	-----	35,730,108.25	57,923,318.17
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1140	000	7,959,005,804.88	330,000,000.00	-----	459,780,185.89	7,829,225,618.99
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2018		069	1142	000	-----	5,000,000.00	-----	-----	5,000,000.00
	2017					5,000,000.00	-----	1,293,904.62	-----	3,706,095.38
	No Year					2,639,667.23	-----	1,232,709.48	-----	1,406,957.75
	Subtotal		069	1142	000	7,639,667.23	5,000,000.00	-----	2,526,614.10	10,113,053.13
Transit Infrastructure Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2812	000	-----	834,000,000.00	-----	-----	834,000,000.00
<b>Trust Fund Accounts</b>										
Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8191	000	21,217,226.13	-----	-----	-----	21,217,226.13
Unfunded Contract Authority						-38,246,635.15	-----	-----	-----	-38,246,635.15
	Subtotal		069	8191	000	-17,029,409.02	-----	-----	-----	-17,029,409.02
Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8350	000	428,346,056.57	9,733,697,879.00	-----	10,106,692,262.50	55,351,673.07
Unfunded Contract Authority						4,249,369,662.09	2,787,848,593.12	-----	-----	7,037,218,255.21
	Subtotal		069	8350	000	4,677,715,718.66	12,521,546,472.12	-----	10,106,692,262.50	7,092,569,928.28
<b>Total, Federal Transit Administration</b>						18,335,635,155.35	16,598,671,472.12	-199,082.00	12,782,746,394.83	2,171,654.49
<b>Saint Lawrence Seaway Development Corporation</b>										
<b>Public Enterprise Funds</b>										
Saint Lawrence Seaway Development Corporation Fund, Transportation Fund Resources: Undisbursed Funds	No Year		069	4089	000	31,520,566.74	-----	-256,000.00	-9,528,279.94	40,792,846.68
Funds Held Outside the Treasury						10,690,000.00	-----	256,000.00	-----	10,946,000.00
Authority to Borrow from the Treasury						3,200,000.00	-----	-----	-----	3,200,000.00
	Subtotal		069	4089	000	45,410,566.74	-----	-----	-9,528,279.94	54,938,846.68
<b>Trust Fund Accounts</b>										

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Operations and Maintenance, Saint Lawrence Seaway Development Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	8003	000	----- 40,000,000.00	-----	40,000,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation						45,410,566.74	-----	30,471,720.06	-----	54,938,846.68
<b>Pipeline and Hazardous Materials Safety Administration</b>										
<b>General Fund Accounts</b>										
Research and Special Programs, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0104	000	162,058.87	-----	-----	-----	162,058.87
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2018		069	1400	000	-----	23,000,000.00	-----	16,401,986.75	6,598,013.25
	2017					6,705,137.80	-----	5,125,754.98	-----	1,579,382.82
	2016					506,394.69	-----	296,264.25	-----	210,130.44
	2015					403,910.52	-----	6,416.39	-----	397,494.13
	2014					306,655.02	-----	-----	-----	306,655.02
	2013-2014					33.03	-----	-----	-----	33.03
	2013					183,624.26	-----	-27,896.32	211,520.58	-----
	Subtotal		069	1400	000	8,105,755.32	23,000,000.00	21,802,526.05	211,520.58	9,091,708.69
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2018-2020		069	1401	000	-----	7,570,000.00	-----	-----	7,570,000.00
	2017-2019					7,570,000.00	-----	203,840.00	-----	7,366,160.00
	2018					-----	51,430,000.00	40,305,829.33	-----	11,124,170.67
	2016-2018					5,469,500.00	-----	1,449,300.95	-----	4,020,199.05
	2017					12,614,375.11	-----	11,240,634.19	-----	1,373,740.92
	2015-2017					1,461,108.59	-----	1,197,390.98	-----	263,717.61
	2016					1,944,522.94	-----	1,484,830.08	-----	459,692.86
	2014-2016					222,009.56	-----	185,573.60	-----	36,435.96
	2015					490,087.41	-----	31,353.83	-----	458,733.58
	2013-2015					56,446.67	-----	-----	-----	56,446.67
	2014					594,339.42	-----	5,001.00	-----	589,338.42
	2013-2014					41,426.94	-----	-----	-----	41,426.94
	2012-2014					188,571.33	-----	-----	-----	188,571.33
	2013					411,527.73	-----	-56,480.11	468,007.84	-----
	2011-2013					578,216.84	-----	-----	578,216.84	-----
	No Year					569,678.46	-----	-66,794.02	-----	636,472.48
	Subtotal		069	1401	000	32,211,811.00	59,000,000.00	55,980,479.83	1,046,224.68	34,185,106.49
<b>Special Fund Accounts</b>										

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2018-2020		069	5172	000	----- 72,637,279.01	-----	-7,334,268.15	-----	79,971,547.16
	2017-2019					4 71,368,247.38	-----	43,645,432.82	-----	27,722,814.56
	2018					----- 66,264,000.00	-----	55,932,565.33	-----	10,331,434.67
	2016-2018					20,212,913.55	-----	3,732,170.29	-----	16,480,743.26
	2017					11,646,414.08	-----	10,416,234.87	-----	1,230,179.21
	2015-2017					11,275,671.07	-----	9,061,818.15	-----	2,213,852.92
	2016					4,294,758.60	-----	2,135,632.68	-----	2,159,125.92
	2014-2016					2,430,605.03	-----	1,940,033.97	-----	490,571.06
	2015					1,420,007.74	-----	747,266.19	-----	672,741.55
	2013-2015					206,076.00	-----	400.00	-----	205,676.00
	2014					813,255.70	-----	-----	-----	813,255.70
	2013-2014					26,202.23	-----	-----	-----	26,202.23
	2012-2014					222,074.18	-----	-----	-----	222,074.18
	2013					635,535.24	-620,898.23	14,637.01	-----	-----
	2011-2013					365,009.24	-197,030.30	167,978.94	-----	-----
	No Year					285,148.17	-----	-47,176.18	-----	332,324.35
	Subtotal		069	5172	000	125,201,918.21	138,083,350.48	120,412,725.92	-----	142,872,542.77
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2016-2017		069	5282	000	----- 89,887.82	-----	43,159.06	-----	15 -43,159.06
	2015-2016					10,000.00	-----	83,340.52	-----	6,547.30
	2014-2015					11,576.48	-----	1,742.48	-----	10,000.00
	2013-2014					2,629.73	-----	2,504.31	-----	9,834.00
	2012-2013					63,218,580.03	-125.42	2,504.31	-----	-----
	No Year					27,934,595.53	125.42	21,120,516.95	-----	70,032,784.03
	Subtotal		069	5282	000	63,332,674.06	27,934,595.53	21,251,263.32	-----	70,016,006.27
<b>Trust Fund Accounts</b>										
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2018-2020		069	8121	000	----- 3,699,950.74	12,000,000.00	8,067,000.00	-----	3,933,000.00
	2017-2019					4,964,884.00	6,000,000.00	5,388,099.65	-----	4,311,851.09
	2016-2018					5,102.04	2,123,000.00	7,087,672.65	-----	211.35
	2015-2017					50,697.04	-----	-----	-----	5,102.04
	2014-2016					983,291.62	-----	-----	-----	50,697.04
	2013-2015					42.65	-----	-----	-----	983,291.62
	2012-2014					-36,756.69	-----	-----	-----	42.65
	2011-2013					0.15	-----	-131,222.25	-167,978.94	-----
	No Year					-----	-----	-----	-----	0.15

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Subtotal		069	8121	000	9,667,211.55	20,123,000.00	-131,222.25	20,374,793.36	-----	9,284,195.94
Total, Pipeline and Hazardous Materials Safety Administration					238,681,429.01	268,140,946.01	-131,222.25	239,821,788.48	1,257,745.26	265,611,619.03
<b>Office of Inspector General</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Office of the Inspector General, Transportation Fund Resources:										
Undisbursed Funds	2018	069	0130	000	-----	92,152,000.00	-----	82,549,225.93	-----	9,602,774.07
	2017				8,796,463.57	-----	-----	6,485,247.10	-----	2,311,216.47
	2016				2,219,429.82	-----	-----	752,668.06	-----	1,466,761.76
	2015				1,183,910.48	-----	-----	-531.42	-----	1,184,441.90
	2014				3,597,604.58	-----	-----	-1,591.79	-----	3,599,196.37
	2013				851,755.34	-----	-----	-131,391.18	983,146.52	-----
	No Year				4,969,382.34	-----	-----	636,468.31	-----	4,332,914.03
Subtotal		069	0130	000	21,618,546.13	92,152,000.00	-----	90,290,095.01	983,146.52	22,497,304.60
Total, Office of Inspector General					21,618,546.13	92,152,000.00	-----	90,290,095.01	983,146.52	22,497,304.60
<b>Surface Transportation Board</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Surface Transportation Board, Transportation Fund Resources:										
Undisbursed Funds	2015	069	0301	000	290,748.64	-----	-----	30,067.90	-----	260,680.74
	2014				480,671.42	-----	-----	3,562.43	-----	477,108.99
	2013				159,641.87	-----	-----	-126.65	159,768.52	-----
Subtotal		069	0301	000	931,061.93	-----	-----	33,503.68	159,768.52	737,789.73
Total, Surface Transportation Board					931,061.93	-----	-----	33,503.68	159,768.52	737,789.73
<b>Maritime Administration</b>										
<b>General Fund Accounts</b>										
Ready Reserve Force, Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds	2018	069	1710	000	-----	-----	-----	895,226.70	-----	<sup>15</sup> -895,226.70
	2017				-913,918.64	-----	-----	-626,488.78	-----	<sup>15</sup> -287,429.86
	2016				-862,240.52	-----	-----	-852,979.14	-----	<sup>15</sup> -9,261.38
	2015				-23,063.31	-----	-----	1,589.79	-----	<sup>15</sup> -24,653.10
	No Year				119,406,413.52	-----	-----	1,625,796.72	-----	117,780,616.80
Subtotal		069	1710	000	117,607,191.05	-----	-----	1,043,145.29	-----	116,564,045.76
Maritime Security Program, Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	1711	000	50,664,157.73	300,000,000.00	-----	294,956,780.77	-----	55,707,376.96
Operations and Training, Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds	2018-2019	069	1750	000	-----	5,400,000.00	-----	372,000.00	-----	5,028,000.00
	2018				-----	125,442,000.00	-----	102,975,358.87	-----	22,466,641.13
	2017-2018				4,804,336.95	-----	-----	1,391,044.73	-----	3,413,292.22

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				23,340,244.63	-----	-----	19,156,682.52	-----	4,183,562.11	
	2016-2017				2,881,943.68	-----	-----	1,523,213.82	-----	1,358,729.86	
	2016				3,442,891.10	-----	-----	1,434,245.18	-----	2,008,645.92	
	2015-2016				1,527,199.30	-----	-----	465,866.63	-----	1,061,332.67	
	2015				3,041,346.71	-----	-----	728,658.72	-----	2,312,687.99	
	2014-2015				289,700.00	-----	-----	36,000.00	-----	253,700.00	
	2014				2,669,108.28	-----	-----	70,591.81	-----	2,598,516.47	
	2013				2,857,246.65	-----	-----	951,181.84	1,906,064.81	-----	
	No Year				112,338,752.20	392,800,000.00	-----	37,112,296.43	-----	468,026,455.77	
	Subtotal		069	1750	000	157,192,769.50	523,642,000.00	-----	166,217,140.55	1,906,064.81	512,711,564.14
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2018		069	1752	000	-----	3,000,000.00	-----	3,000,000.00	-----	-----
	No Year					47,093,187.62	29,153,704.76	-----	22,186,923.76	-----	54,059,968.62
	Subtotal		069	1752	000	47,093,187.62	32,153,704.76	-----	25,186,923.76	-----	54,059,968.62
Ship Disposal, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1768	000	30,826,544.24	116,000,000.00	-----	10,726,517.61	-----	136,100,026.63
Assistance to Shipyards, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1770	000	12,563,758.16	20,000,000.00	-----	6,240,983.50	-----	26,322,774.66
<b>Special Fund Accounts</b>											
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5560	000	4,410,765.88	-----	-----	2,160.51	-----	4,408,605.37
<b>Public Enterprise Funds</b>											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4302	000	1,370,370.20	-----	8,814,554.22	-651,597.29	-----	10,836,521.71
Unrealized Discount on Investments						-451,913.31	-----	39,183.05	-----	-----	-412,730.26
Investments in US Treasury Securities						48,010,103.86	-----	-8,853,737.27	-----	-----	39,156,366.59
	Subtotal		069	4302	000	48,928,560.75	-----	0.00	-651,597.29	-----	49,580,158.04
Vessel Operations Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4303	000	31,977,079.57	-----	-----	4,499,943.75	-----	27,477,135.82
<b>Trust Fund Accounts</b>											
Gifts and Bequests, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8503	000	4,641,382.03	4,859,425.69	-----	1,256,230.44	-----	8,244,577.28

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Special Studies, Services and Projects, Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8547	4,198.07	-----	-----	-----	-----	4,198.07
Total, Maritime Administration					505,909,594.60	996,655,130.45	0.00	509,478,228.89	1,906,064.81	991,180,431.35
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-1,010,106,127.19	-----	-1,010,106,127.19	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-1,111,291,785.70	-----	-1,111,291,785.70	-----	-----
Offsetting Governmental Receipts					-----	-137,085,224.11	-----	-137,085,224.11	-----	-----
Total, Offsetting Receipts					-----	-2,258,483,137.00	-----	-2,258,483,137.00	-----	-----
Total, Department of Transportation					160,608,432,665.24	75,213,322,677.63	10,708,466.75	78,494,450,987.68	329,520,511.41	157,008,492,310.53
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Minority Business Resource Center Guaranteed Loan Financing Account, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4082	243,461.40	-----	-----	40,977.42	-----	202,483.98
Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4123	1,427,946.14	-----	2,848,815,794.38	2,811,838,703.48	<sup>18</sup> 35,366,606.60	3,038,430.44
Authority to Borrow from the Treasury					10,851,132,864.00	6,494,716,355.00	-3,334,948,945.84	-----	3,793,737,334.80	10,217,162,938.36
Subtotal			069	4123	10,852,560,810.14	6,494,716,355.00	-486,133,151.46	2,811,838,703.48	3,829,103,941.40	10,220,201,368.80
Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4145	5,000.00	-----	-----	-----	-----	5,000.00
Transportation Infrastructure Finance and Innovation Act, Line of Credit Financing Account, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4173	10,000.00	-----	-----	-----	-----	10,000.00
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4304	323,481,920.12	-----	150,845,896.08	356,205,500.02	-----	118,122,316.18
Authority to Borrow from the Treasury					-67,864.32	153,983,260.75	-150,845,896.08	-----	3,137,364.67	-67,864.32
Subtotal			069	4304	323,414,055.80	153,983,260.75	-----	356,205,500.02	3,137,364.67	118,054,451.86
TIGER TIFIA Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4347	-----	-----	-582,939,332.73	-590,866,274.59	-----	7,926,941.86
Authority to Borrow from the Treasury					-----	25,578,056.00	-1,653,855.57	-----	23,924,200.43	-----
Subtotal			069	4347	- 0 -	25,578,056.00	-584,593,188.30	-590,866,274.59	23,924,200.43	7,926,941.86

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
TIFIA General Fund Direct Loan Financing Account, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4348	98,080.44	-----	97,206,102.27	97,304,182.71	-----	-----
Authority to Borrow from the Treasury					77,684,904.00	27,330,395.15	-105,015,299.15	-----	-----	-----
Subtotal			069	4348	77,782,984.44	27,330,395.15	-7,809,196.88	97,304,182.71	-----	- 0 -
Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4420	45,987,557.89	-----	-102,007,993.36	-110,175,670.54	-----	54,155,235.07
Authority to Borrow from the Treasury					3,286,345,804.02	291,486,924.54	-71,486,924.54	-----	134,564,523.66	3,371,781,280.36
Subtotal			069	4420	3,332,333,361.91	291,486,924.54	-173,494,917.90	-110,175,670.54	134,564,523.66	3,425,936,515.43
Total, Financing Accounts					14,586,349,673.69	6,993,094,991.44	-1,252,030,454.54	2,564,347,418.50	3,990,730,030.16	13,772,336,761.93

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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
069 2017-2018 1301 000 - Undi sbursed Funds	-\$783, 254. 97
069 X 1301 000 - Undi sbursed Funds	\$192, 333. 73
069 X 8107 000 - Undi sbursed Funds	\$590, 921. 24
069 X 8083 000 - Unfunded Contract Authority	\$3, 573, 097, 075. 95
069 X 8020 000 - Unfunded Contract Authority	\$11, 132, 916. 27
069 069 X 8020 005 - Unfunded Contract Authority	-\$9, 282, 916. 27
069 X 8350 000 - Unfunded Contract Authority	-\$3, 415, 690, 076. 80
069 2017-2019 5172 000 - Undi sbursed Funds	\$1, 399, 103. 76

- 5 Excludes \$15,353,485.23 refund of taxes.
- 6 Represents \$3,350,000,000.00 and \$3,000,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 7 Represents \$281,509,736.50 and \$43,202,283.62, which are new contract authority and appropriations to liquidate, respectively.
- 8 Excludes \$436,754,000.00 refund of taxes.
- 9 Represents \$374,800,000.00 and \$561,800,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 10 Represents \$283,000,000.00 and \$283,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 11 Represents \$149,000,000.00 and \$149,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 12 Represents \$690,762,516.73 and \$701,016,409.49, which are new contract authority and appropriations to liquidate, respectively.
- 13 Represents \$9,282,916.27 and \$879,023.51, which are new contract authority and appropriations to liquidate, respectively.
- 14 Represents \$14,721,546,472.12 and \$11,933,697,879.00, which are new contract authority and appropriations to liquidate, respectively.
- 15 Subject to disposition by the administrative agency.
- 16 Represents capital transfer to miscellaneous receipts.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069	012	X	0500	11,478,354.00	0.00	11,478,354.00	069		X	0500	11,478,354.00
069	012	X	8083	19,761,261.00	0.00	19,761,261.00	069		X	8083	19,761,261.00
069	014	X	0500	587,156.00	0.00	587,156.00	069		X	0500	587,156.00
069	014	X	0500	671,126.00	0.00	671,126.00	069		X	0500	671,126.00
069	014	X	0500	14,429,174.00	0.00	14,429,174.00	069		X	0500	14,429,174.00
069	014	X	8083	126,617.00	0.00	126,617.00	069		X	8083	126,617.00
069	014	X	8083	1,034,764.00	0.00	1,034,764.00	069		X	8083	1,034,764.00
069	014	X	8083	49,000,000.00	0.00	49,000,000.00	069		X	8083	49,000,000.00
069	014	X	8083	9,941,022.62	0.00	9,941,022.62	069		X	8083	9,941,022.62
069	014	X	8083	11,166,000.00	0.00	11,166,000.00	069		X	8083	11,166,000.00
069	014	X	8083	300,000,000.00	0.00	300,000,000.00	069		X	8083	300,000,000.00
069	020	X	8083	3,000,000.00	0.00	3,000,000.00	069		X	8083	3,000,000.00
069	021	X	8083	339,500.00	0.00	339,500.00	069		X	8083	339,500.00
069	309	X	8083	1,315,340.00	0.00	1,315,340.00	069		X	8083	1,315,340.00
069	455	X	8083	121,250.00	0.00	121,250.00	069		X	8083	121,250.00
069		X	0500	1,341,919,050.00	1,374,000,000.00	-32,080,950.00	069	012	X	0500	-11,478,354.00
							069	014	X	0500	-587,156.00
							069	014	X	0500	-671,126.00
							069	014	X	0500	-14,429,174.00
							069	096	X	0500	-4,915,140.00
069		X	0700	16,250,000.00	15,900,000.00	350,000.00	069		18	0700	350,000.00
069		18	0700	205,448,000.00	205,798,000.00	-350,000.00	069		X	0700	-350,000.00
069		X	5422	0.00	142,769,552.06	-142,769,552.06	069		X	5423	-142,769,552.06
069		X	5423	133,346,762.06	-9,422,790.00	142,769,552.06	069		X	5422	142,769,552.06
069		X	8003	40,000,000.00	0.00	40,000,000.00	096		X	8863	40,000,000.00
069		X	8016	170,100,000.00	0.00	170,100,000.00	069		X	8102	170,100,000.00
069		X	8020	670,387,409.49	0.00	670,387,409.49	069		X	8083	104,266,433.00
							069		X	8102	567,000,000.00
							069	069	X	8020	-879,023.51
069		X	8058	7,279,379.81	0.00	7,279,379.81	069		X	8102	7,178,000.00
							069	069	X	8058	101,379.81
069		X	8083	42,684,961,632.38	0.00	42,684,961,632.38	069	012	X	8083	-19,761,261.00
							069	014	X	8083	-126,617.00

## 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	014	X	8083	-1,034,764.00	
							069	014	X	8083	-49,000,000.00	
							069	014	X	8083	-9,941,022.62	
							069	014	X	8083	-11,166,000.00	
							069	014	X	8083	-300,000,000.00	
							069	020	X	8083	-3,000,000.00	
							069	021	X	8083	-339,500.00	
							069	309	X	8083	-1,315,340.00	
							069	455	X	8083	-121,250.00	
							069		X	8020	-104,266,433.00	
							069		X	8102	44,972,800,000.00	
							069		X	8350	-1,633,697,879.00	
							069	069	X	8083	-6,500,000.00	
							069	069	X	8083	-15,000,000.00	
							069	069	X	8083	-13,500,000.00	
							069	069	X	8083	-13,200,000.00	
							069	069	X	8083	-97,507,150.00	
							069	096	X	8083	-8,361,151.00	
069		X	8102	-54,392,078,000.00	0.00	-54,392,078,000.00	069		X	8016	-170,100,000.00	
							069		X	8020	-567,000,000.00	
							069		X	8058	-7,178,000.00	
							069		X	8083	-44,972,800,000.00	
							069		X	8158	-320,000,000.00	
							069		X	8159	-255,000,000.00	
069		X	8103	-15,173,535,557.00	0.00	-15,173,535,557.00	069		X	8350	-8,100,000,000.00	
							069			1718	8104	-277,994,529.00
							069			1819	8104	-8,851,000,000.00
							069		X	8106	-3,110,000,000.00	
							069			1113	8107	-18,450,594.00
							069			1214	8107	-8,600,000.00
							069			13	8107	-1,454,650.00
							069			1315	8107	-10,500,000.00
							069			1416	8107	-25,300,000.00

# 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		1517	8107	-99,000,000.00
							069		1618	8107	-506,900,000.00
							069		1719	8107	-997,100,000.00
							069		1819	8107	-479,500,000.00
							069		1820	8107	-482,618,996.00
							069		1113	8108	-117,000.00
							069		1315	8108	-2,000,000.00
							069		1416	8108	-2,500,000.00
							069		1517	8108	-8,000,000.00
							069		1618	8108	-36,000,000.00
							069		1719	8108	-52,300,000.00
							069		1820	8108	-49,199,788.00
							069		X	8304	-155,000,000.00
069		1718	8104	277,994,529.00	0.00	277,994,529.00	069		X	8103	277,994,529.00
069		1819	8104	8,851,000,000.00	0.00	8,851,000,000.00	069		X	8103	8,851,000,000.00
069		X	8106	3,110,000,000.00	0.00	3,110,000,000.00	069		X	8103	3,110,000,000.00
069		1113	8107	18,450,594.00	0.00	18,450,594.00	069		X	8103	18,450,594.00
069		1214	8107	8,600,000.00	0.00	8,600,000.00	069		X	8103	8,600,000.00
069		13	8107	1,454,650.00	0.00	1,454,650.00	069		X	8103	1,454,650.00
069		1315	8107	10,500,000.00	0.00	10,500,000.00	069		X	8103	10,500,000.00
069		1416	8107	25,300,000.00	0.00	25,300,000.00	069		X	8103	25,300,000.00
069		1517	8107	99,000,000.00	0.00	99,000,000.00	069		X	8103	99,000,000.00
069		1618	8107	506,900,000.00	0.00	506,900,000.00	069		X	8103	506,900,000.00
069		1719	8107	997,100,000.00	0.00	997,100,000.00	069		X	8103	997,100,000.00
069		1819	8107	479,500,000.00	0.00	479,500,000.00	069		X	8103	479,500,000.00
069		1820	8107	482,618,996.00	0.00	482,618,996.00	069		X	8103	482,618,996.00
069		1113	8108	117,000.00	0.00	117,000.00	069		X	8103	117,000.00
069		1315	8108	2,000,000.00	0.00	2,000,000.00	069		X	8103	2,000,000.00
069		1416	8108	2,500,000.00	0.00	2,500,000.00	069		X	8103	2,500,000.00
069		1517	8108	8,000,000.00	0.00	8,000,000.00	069		X	8103	8,000,000.00
069		1618	8108	36,000,000.00	0.00	36,000,000.00	069		X	8103	36,000,000.00
069		1719	8108	52,313,086.47	13,086.47	52,300,000.00	069		X	8103	52,300,000.00
069		1820	8108	49,202,788.00	3,000.00	49,199,788.00	069		X	8103	49,199,788.00

## 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		1618	8121	2,123,000.00	0.00	2,123,000.00	070		X	8185	2,123,000.00
069		1719	8121	6,000,000.00	0.00	6,000,000.00	070		X	8185	6,000,000.00
069		1820	8121	12,000,000.00	0.00	12,000,000.00	070		X	8185	12,000,000.00
069		X	8158	320,000,000.00	0.00	320,000,000.00	069		X	8102	320,000,000.00
069		X	8159	255,000,000.00	0.00	255,000,000.00	069		X	8102	255,000,000.00
069		X	8304	155,000,000.00	0.00	155,000,000.00	069		X	8103	155,000,000.00
069		X	8350	9,733,697,879.00	0.00	9,733,697,879.00	069		X	8083	1,633,697,879.00
							069		X	8102	8,100,000,000.00
069	069	X	8020	879,023.51	0.00	879,023.51	069		X	8020	879,023.51
069	069	X	8058	-101,379.81	0.00	-101,379.81	069		X	8058	-101,379.81
069	069	X	8083	6,500,000.00	0.00	6,500,000.00	069		X	8083	6,500,000.00
069	069	X	8083	15,000,000.00	0.00	15,000,000.00	069		X	8083	15,000,000.00
069	069	X	8083	13,500,000.00	0.00	13,500,000.00	069		X	8083	13,500,000.00
069	069	X	8083	13,200,000.00	0.00	13,200,000.00	069		X	8083	13,200,000.00
069	069	X	8083	97,507,150.00	0.00	97,507,150.00	069		X	8083	97,507,150.00
069	096	X	0500	4,915,140.00	0.00	4,915,140.00	069		X	0500	4,915,140.00
069	096	X	8083	8,361,151.00	0.00	8,361,151.00	069		X	8083	8,361,151.00
Total				1,789,183,848.53	1,729,060,848.53	60,123,000.00					60,123,000.00