

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2021-2023		069	0102	000	-----	-----	-----	-2,992,572.57	-----	2,992,572.57
	2021					-----	126,174,000.00	-----	103,692,625.68	-----	22,481,374.32
	2020					10,747,106.41	-----	-----	8,021,106.27	-----	2,726,000.14
	2019					1,893,215.33	-----	-----	180,790.92	-----	1,712,424.41
	2018					2,087,084.40	-----	-----	112,619.69	-----	1,974,464.71
	2017					5,425,716.58	-----	-----	-144,003.38	-----	5,569,719.96
	2016					4,701,544.26	-----	-----	-519,741.50	5,221,285.76	-----
	2015-2016					118,516.18	-----	-----	-----	118,516.18	-----
	No Year					62,176,338.57	-----	-----	-4,787,930.78	-----	66,964,269.35
	Subtotal		069	0102	000	87,149,521.73	126,174,000.00	-----	103,562,894.33	5,339,801.94	104,420,825.46
Aviation Manufacturing Payroll Support Program, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2023		069	0110	000	-----	3,000,000,000.00	-----	187,587,693.98	-----	2,812,412,306.02
Financial Management Capital, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2022		069	0116	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2020-2021					1,800,000.00	-----	-----	1,236,533.30	-----	563,466.70
	2018-2020					1,293,151.16	-----	-----	1,268,991.90	-----	24,159.26
	No Year					1,671,351.73	-----	-----	-----	-----	1,671,351.73
	Subtotal		069	0116	000	4,764,502.89	2,000,000.00	-----	2,505,525.20	-----	4,258,977.69
Office of Civil Rights, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2021		069	0118	000	-----	9,600,000.00	-----	6,770,192.56	-----	2,829,807.44
	2020					2,889,802.62	-----	-----	2,217,275.54	-----	672,527.08
	2019					654,430.52	-----	-----	185,409.80	-----	469,020.72
	2018					559,759.01	-----	-----	997.92	-----	558,761.09
	2017					556,462.93	-----	-----	-2,046.76	-----	558,509.69
	2016					502,075.24	-----	-----	-150,858.26	652,933.50	-----
	Subtotal		069	0118	000	5,162,530.32	9,600,000.00	-----	9,020,970.80	652,933.50	5,088,626.02
Small and Disadvantaged Business Utilization and Outreach, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2022		069	0119	000	-----	4,714,000.00	-----	1,673,236.94	-----	3,040,763.06
	2020-2021					2,604,062.78	-----	-----	2,274,574.65	-----	329,488.13
	2019-2020					86,032.95	-----	-----	22,185.27	-----	63,847.68
	2018-2019					72,246.15	-----	-----	-----	-----	72,246.15
	2017-2018					39,872.65	-----	-----	-578.43	-----	40,451.08
	2016-2017					129,658.38	-----	-----	-----	-----	129,658.38
	2015-2016					142,786.40	-----	-----	-1,343.40	144,129.80	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	No Year				3,645,351.92	-----	-----	259,375.72	-----	3,385,976.20	
	Subtotal		069	0119	000	6,720,011.23	4,714,000.00	-----	4,227,450.75	144,129.80	7,062,430.68
Transportation Planning, Research, and Development, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds											
	2014-2019		069	0142	000	111,195.20	-----	-----	-----	111,195.20	
	2013-2018					98,352.21	-----	-----	-----	98,352.21	
	2012-2017					2,026.39	-----	-----	-----	2,026.39	
	2015-2016					49,514.13	-----	-----	49,514.13	-----	
	2011-2016					3,193.75	-----	-----	3,193.75	-----	
	No Year					30,844,971.67	9,350,000.00	-----	18,417,602.05	21,777,369.62	
	Subtotal		069	0142	000	31,109,253.35	9,350,000.00	-----	18,417,602.05	52,707.88	21,988,943.42
National Infrastructure Investments, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds											
	2021-2024		069	0143	000	-----	1,000,000,000.00	-----	-----	1,000,000,000.00	
	2021-2022					-----	398,547,576.90	-----	-----	398,547,576.90	
	2020-2022					1,000,000,000.00	-----	-990,499,160.00	-----	9,500,840.00	
	2019-2021					28,216,332.00	-398,547,576.90	376,181,725.12	3,809,872.10	2,040,608.12	
	2018-2020					21,714,181.92	-----	-----	-----	21,714,181.92	
	2017-2020					7,187,762.18	-----	-----	902,548.53	6,285,213.65	
	2016-2019					1,238,590.90	-----	-----	-308,318.42	1,546,909.32	
	2015-2017					1,450,738.15	-----	-----	-11,767.05	1,462,505.20	
	2014-2016					585,741.08	-----	32,863,073.18	-5,566.48	33,454,380.74	
Transfer To:											
Federal Highway Administration, Transportation											
	2020-2022	069	069	0143	005	-----	-----	770,061,508.00	1,461,794.48	-----	768,599,713.52
	2019-2021					622,824,160.10	-----	-282,467,451.84	37,456,443.93	-----	302,900,264.33
	2018-2020					886,262,666.95	-----	-----	271,934,516.71	-----	614,328,150.24
	2017-2020					257,629,884.36	-----	-----	99,807,451.76	-----	157,822,432.60
	2016-2019					124,283,657.63	-----	-----	63,619,835.91	-----	60,663,821.72
	2015-2017					51,821,519.42	-----	-----	21,007,322.41	-----	30,814,197.01
	2014-2016					32,935,134.16	-----	-10,847,809.44	22,087,324.72	-----	-----
	2013-2014					3,288,582.06	-----	-----	371,588.05	-----	4 2,916,994.01
Federal Railroad Administration, Transportation											
	2020-2022	069	069	0143	007	-----	-----	47,674,534.00	645,424.98	-----	47,029,109.02
	2019-2021					48,458,500.00	-----	-37,583,068.82	-424,568.82	-----	11,300,000.00
	2018-2020					93,830,393.85	-----	-----	13,130,051.97	-----	80,700,341.88
	2017-2020					39,027,253.64	-----	-----	22,397,179.50	-----	16,630,074.14
	2016-2019					26,283,806.51	-----	-----	6,489,906.76	-----	19,793,899.75
	2015-2017					38,902,118.36	-----	-----	8,076,039.57	-----	30,826,078.79
	2014-2016					1,167,994.07	-----	-830,343.28	337,650.79	-----	-----
Federal Transit Administration, Transportation											
	2020-2022	069	069	0143	011	-----	-----	93,426,093.00	-----	-----	93,426,093.00
	2019-2021					84,610,032.00	-----	-45,716,274.89	445,128.20	-----	38,448,628.91
	2018-2020					112,783,464.34	-----	-----	20,398,066.73	-----	92,385,397.61
	2017-2020					17,629,760.00	-----	-----	314,195.00	-----	17,315,565.00

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 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						
	2016-2019					54,613,733.40	-----	-----	22,229,811.17	-----	32,383,922.23
	2015-2017					52,949,014.67	-----	-----	10,760,739.00	-----	42,188,275.67
	2014-2016					26,263,426.80	-----	-1,981,971.98	24,281,454.82	-----	-----
Maritime Administration, Transportation	2020-2022	069	069	0143	017	-----	-----	79,337,025.00	-----	-----	79,337,025.00
	2019-2021					114,364,500.00	-----	-10,414,929.57	1,151,726.08	-----	102,797,844.35
	2018-2020					231,764,960.24	-----	-----	17,269,079.29	-----	214,495,880.95
	2017-2020					25,149,695.27	-----	-----	10,744,463.05	-----	14,405,232.22
	2016-2019					33,428,549.33	-----	-----	7,961,171.18	-----	25,467,378.15
	2015-2017					16,466,154.39	-----	-----	11,272,713.65	-----	5,193,440.74
	2014-2016					22,272,444.42	-----	-19,202,948.48	3,069,495.94	-----	-----
	Subtotal		069	0143	000	4,079,404,752.20	1,000,000,000.00	0.00	702,682,775.51	33,454,380.74	4,343,267,595.95
New Headquarters Building, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0147	000	112,868.89	-----	-----	-----	-----	112,868.89
General Fund Payment To National Surface Transportation and Innovative											
Finance Bureau Highway Trust Fund Account, Upward Reestimates, Office											
of Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0149	000	-----	379,610,369.31	-----	379,610,369.31	-----	-----
Minority Business Resource Center Program, Office of the Secretary,											
Transportation											
Fund Resources:											
Undisbursed Funds	2021		069	0155	000	-----	181,473.90	-----	181,473.90	-----	-----
	2019					137,766.22	-----	-----	-----	-----	137,766.22
	2018					436,518.02	-----	-----	-----	-----	436,518.02
	2017					735,688.46	-----	-----	-44.49	-----	735,732.95
	2016					669,383.22	-----	-----	-741.34	670,124.56	-----
	Subtotal		069	0155	000	1,979,355.92	181,473.90	-----	180,688.07	670,124.56	1,310,017.19
Cyber Security Initiatives, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2022		069	0159	000	-----	22,000,000.00	-----	77,618.00	-----	21,922,382.00
	2020-2021					13,193,280.00	-----	-----	10,644,824.22	-----	2,548,455.78
	2019-2020					1,118,037.17	-----	-----	963,343.48	-----	154,693.69
	2018-2019					19,518.90	-----	-----	-----	-----	19,518.90
	2017-2018					463,858.34	-----	-----	321,836.94	-----	142,021.40
	2016-2017					44,327.55	-----	-----	-78,106.92	-----	122,434.47
	2015-2016					63,293.26	-----	-----	-1,388.08	64,681.34	-----
	Subtotal		069	0159	000	14,902,315.22	22,000,000.00	-----	11,928,127.64	64,681.34	24,909,506.24
National Surface Transportation and Innovative Finance Bureau,											
Transportation											
Fund Resources:											
Undisbursed Funds	2017		069	0170	000	127,322.56	-----	-----	-----	-----	127,322.56
	No Year					7,774,051.33	5,000,000.00	-----	432,009.99	-----	12,342,041.34
	Subtotal		069	0170	000	7,901,373.89	5,000,000.00	-----	432,009.99	-----	12,469,363.90

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						
TIFIA ARRA General Fund Program Account, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2021		069	1309	000	58,034.49	-----	58,034.49	-----	-----
Research and Technology, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2021		069	1730	000	6,315,000.00	-----	5,693,302.70	-----	621,697.30
	2019-2021					1,556,750.52	-----	1,449,132.12	-----	107,618.40
	2020					1,194,108.28	-----	502,021.52	-----	692,086.76
	2018-2020					409,577.30	-----	149,000.00	-----	260,577.30
	2019					103,341.27	-----	-632.00	-----	103,973.27
	2017-2019					2,456,740.31	-----	-599,603.77	-----	3,056,344.08
	2018					98,041.78	-----	-----	-----	98,041.78
	2016-2018					4,710,558.93	-----	358,959.35	-----	4,351,599.58
	2017					240,618.77	-----	17,068.84	-----	223,549.93
	2015-2017					17,467.60	-----	-----	-----	17,467.60
	2016					72,305.30	-----	-3,771.61	76,076.91	-----
	2014-2016					2,188.75	-----	-3,390.73	5,579.48	-----
	No Year					38,480,688.03	16,485,000.00	5,417,706.46	-----	49,547,981.57
	Subtotal		069	1730	000	49,342,386.84	22,800,000.00	12,979,792.88	81,656.39	59,080,937.57
Transportation Demonstration Program, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	1731	000	-----	100,000,000.00	-----	-----	100,000,000.00
Special Fund Accounts										
Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2021		069	5423	000	-----	23,332,000.00	-----	23,280,910.00	51,090.00
	No Year					⁵ 151,428,217.16	43,078,640.94	13,949,527.86	175,111,660.69	33,344,725.27
	Subtotal		069	5423	000	151,428,217.16	66,410,640.94	13,949,527.86	198,392,570.69	33,395,815.27
Intragovernmental Funds										
Working Capital Fund, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4520	000	203,360,415.97	-----	-----	-2,626,211.40	205,986,627.37
Working Capital Fund, Transportation Systems Center, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4522	000	230,553,144.00	-----	-----	21,021,281.35	209,531,862.65
Trust Fund Accounts										
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8304	000	20,188,802.70	141,724,000.00	-----	142,996,088.00	18,916,714.70
Gifts and Bequests, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8548	000	100,000.00	-----	-----	-----	100,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
National Surface Transportation Finance Bureau, Highway Trust Fund Account, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8634	000	275,777,785.47	1,225,162,056.33	-----	1,062,335,221.51	-----	438,604,620.29
Total, Office of the Secretary						5,169,957,237.78	6,114,784,574.97	13,949,527.86	2,855,312,885.15	40,460,416.15	8,402,918,039.31
Federal Aviation Administration											
General Fund Accounts											
Payment to the Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0250	000	-----	14,000,000,000.00	-----	14,000,000,000.00	-----	-----
Operations, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2022		069	1301	000	-----	482,500,000.00	-----	-146,834,612.22	-----	629,334,612.22
	2020-2021					779,860,727.69	-----	-----	665,534,686.61	-----	114,326,041.08
	2019-2020					118,452,159.80	-----	-----	86,764,199.05	-----	31,687,960.75
	2018-2019					49,413,726.66	-----	-----	23,479,940.82	-----	25,933,785.84
	2017-2018					31,430,196.29	-----	-----	11,444,319.82	-----	19,985,876.47
	2016					61,286,809.11	-----	-----	11,051,329.96	50,235,479.15	-----
	No Year					114,800,673.10	-----	-----	21,944,448.16	-----	92,856,224.94
	Subtotal		069	1301	000	1,155,244,292.65	482,500,000.00	-----	673,384,312.20	50,235,479.15	914,124,501.30
Grants-In-Aid for Airports, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	2813	000	-----	400,000,000.00	-----	400,000,000.00	-----	-----
	2021					-----	2,000,000,000.00	-----	2,000,000,000.00	-----	-----
	Subtotal		069	2813	000	- 0 -	2,400,000,000.00	-----	2,400,000,000.00	-----	- 0 -
Relief for Airports, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2024		069	2815	000	-----	8,000,000,000.00	-----	332,978,866.71	-----	7,667,021,133.29
Emergency FAA Employee Leave Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2022		069	2816	000	-----	9,000,000.00	-----	627,635.54	-----	8,372,364.46
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5422	000	22,852,068.07	8,606,327.27	-13,949,527.86	1,633,510.92	-----	15,875,356.56
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4120	000	9,058,947.25	-----	80,110,467.75	-15,612,934.72	-----	104,782,349.72
Unrealized Discount on Investments						-8,717,589.56	-----	5,115,376.06	-----	-----	-3,602,213.50
Investments in US Treasury Securities						2,302,424,155.89	-----	-85,225,843.81	-----	-----	2,217,198,312.08

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Intragovernmental Funds	Subtotal		069	4120	000	2,302,765,513.58	-----	-----	-15,612,934.72	-----	2,318,378,448.30
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4562	000	400,410,547.10	-----	-----	1,015,148.71	-----	399,395,398.39
Trust Fund Accounts											
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8103	000	-124,690,368.48	6,225,361,746.36	-7,969,507,261.54	6-----	-----	7 -1,868,835,883.66
Investments in US Treasury Securities						7,900,279,000.00	-----	8,001,619,000.00	-----	-----	15,901,898,000.00
	Subtotal		069	8103	000	7,775,588,631.52	6,225,361,746.36	32,111,738.46	-----	-----	14,033,062,116.34
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2022		069	8104	000	-----	9,500,000,000.00	-----	9,500,000,000.00	-----	-----
	2020-2021					-----	769,000,000.00	-----	769,000,000.00	-----	-----
	No Year					-----	3,000,000.00	-----	3,000,000.00	-----	-----
	Subtotal		069	8104	000	- 0 -	10,272,000,000.00	-----	10,272,000,000.00	-----	- 0 -
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	8106	000	-----	400,000,000.00	-----	-----	-----	400,000,000.00
	2020-2022					399,999,874.60	-----	-----	94,644,143.35	-----	305,355,731.25
	2021					-----	2,000,000,000.00	-----	580,791,387.24	-----	1,419,208,612.76
	2019-2021					445,760,656.97	-----	-----	188,429,479.82	-----	257,331,177.15
	2018-2020					640,331,204.51	-----	-----	362,308,735.88	-----	278,022,468.63
	No Year					7,494,143,972.42	2,982,000,000.00	-----	7,609,111,179.88	-----	2,867,032,792.54
Unfunded Contract Authority						4,164,367,863.52	8 -3,350,000,000.00	-----	-----	-----	814,367,863.52
	Subtotal		069	8106	000	13,144,603,572.02	2,032,000,000.00	-----	8,835,284,926.17	-----	6,341,318,645.85
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	8107	000	-----	431,000,000.00	-----	391,663,983.79	-----	39,336,016.21
	2021-2022					-----	535,000,000.00	-----	480,209,175.39	-----	54,790,824.61
	2020-2022					50,912,077.24	875,000,000.00	-----	850,141,311.52	-----	75,770,765.72
	2020-2021					46,294,573.65	-----	-----	42,096,529.91	-----	4,198,043.74
	2019-2021					116,490,390.12	550,000,000.00	-----	620,355,072.48	-----	46,135,317.64
	2019-2020					4,990,609.79	-----	-----	3,431,073.27	-----	1,559,536.52
	2018-2020					68,687,177.08	159,000,000.00	-----	209,229,008.34	-----	18,458,168.74
	2018-2019					1,566,509.03	-----	-----	85,891.76	-----	1,480,617.27
	2017-2019					29,767,227.76	45,000,000.00	-----	66,422,719.82	-----	8,344,507.94
	2016-2018					8,530,715.52	10,000,000.00	-----	15,605,665.02	-----	2,925,050.50
	2017					708,242.46	-----	-----	-3,829.66	-----	712,072.12

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 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						
	2015-2017				2,115,278.03	5,000,000.00	-----	874,953.56	-----	6,240,324.47
	2016				672,564.98	1,149,000.00	-1,839,723.03	-18,158.05	-----	-----
	2014-2016				7,508,391.24	20,850,000.00	-28,000,404.14	357,987.10	-----	-----
	No Year				164,923,932.76	48,500,000.00	-----	80,857,600.65	-----	132,566,332.11
	Subtotal		069	8107	000	503,167,689.66	2,680,499,000.00	-29,840,127.17	2,761,308,984.90	392,517,577.59
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:										
Undisbursed Funds	2021-2023		069	8108	000	-----	48,500,000.00	-----	43,566,962.90	4,933,037.10
	2020-2022					6,791,855.16	22,000,000.00	-----	27,109,029.52	1,682,825.64
	2019-2021					4,106,146.72	50,500,000.00	-----	51,086,800.32	3,519,346.40
	2018-2020					8,785,434.87	25,500,000.00	-----	30,357,317.20	3,928,117.67
	2017-2019					4,277,680.10	3,000,000.00	-----	6,072,326.26	1,205,353.84
	2016-2018					1,244,365.44	-----	-----	313,435.73	930,929.71
	2015-2017					582,622.03	-----	-----	263,179.37	319,442.66
	2014-2016					1,888,486.94	387,000.00	-2,271,611.29	3,875.65	-----
	No Year					16,041,794.38	-----	-----	268,155.97	15,773,638.41
	Subtotal		069	8108	000	43,718,385.64	149,887,000.00	-2,271,611.29	159,041,082.92	32,292,691.43
Total, Federal Aviation Administration						25,348,350,700.24	46,259,854,073.63	-13,949,527.86	39,421,661,533.35	50,235,479.15
Federal Highway Administration										
General Fund Accounts										
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0500	000	2,353,124,260.89	-----	-9,064,328.75	607,002,175.05	1,737,057,757.09
Transfer To:										
Forest Service, Agriculture	No Year	012	069	0500	011	70,631,880.15	-----	1,574,023.39	17,260,022.19	54,945,881.35
Bureau of Reclamation, Interior	No Year	014	069	0500	006	291,322.50	-----	-291,322.50	-----	-----
National Park Service, Interior	No Year	014	069	0500	010	4,155,603.82	-----	-----	29,547.93	4,126,055.89
Bureau of Land Management, Interior	No Year	014	069	0500	011	495,693.53	-----	-----	-----	495,693.53
U.S. Fish & Wildlife Service, Interior	No Year	014	069	0500	016	6,086,188.73	-----	2,911,616.00	1,298,704.66	7,699,100.07
Bureau of Indian Affairs, Interior	No Year	014	069	0500	020	5,793,234.41	-----	4,080,514.34	3,584,583.87	6,289,164.88
Corps of Engineers	No Year	096	069	0500	000	14,904,259.06	-----	789,497.52	6,139,877.18	9,553,879.40
	Subtotal		069	0500	000	2,455,482,443.09	-----	0.00	635,314,910.88	1,820,167,532.21
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0505	000	1,437,729.82	-----	-----	178,725.44	1,259,004.38
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0533	000	12,752.93	-----	-----	-----	12,752.93

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
Payment to the Highway Trust Fund, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0534	000	----- 13,600,000,000.00	-----	13,600,000,000.00	-----	-----	
Surface Transportation Priorities, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0538	000	98,730,387.74	-----	8,261,883.00	-----	90,468,504.74	
Transfer To: Corps of Engineers	No Year	096	069	0538	000	14,000.00	-----	-----	-----	14,000.00	
Subtotal			069	0538	000	98,744,387.74	-----	8,261,883.00	-----	90,482,504.74	
Highway Beautification, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0540	000	9,264.22	-----	-----	-----	9,264.22	
TIFIA General Fund Program Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	0542	000	270,520.97	4,254,878.50	-----	4,254,878.50	-----	270,520.97
Highway Infrastructure Programs, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	2021-2024		069	0548	000	-----	11,833,515,194.28	-----	1,936,719,789.27	-----	9,896,795,405.01
	2020-2023					1,865,278,411.81	-----	-----	-----	-----	1,637,587,273.42
	2019-2022					2,500,344,017.66	-----	-----	-----	-----	1,983,745,428.74
	2018-2021					1,381,289,066.93	-----	-----	-----	-----	913,135,448.59
	No Year					455,009,577.93	100,000,000.00	-----	-2,421,500.00	-----	517,353,902.71
Transfer To: Highway Infrastructure Programs	2021-2024	014	069	0548	020	-----	66,484,805.72	-----	34,162,327.98	-----	32,322,477.74
Subtotal			069	0548	000	6,201,921,074.33	12,000,000,000.00	-----	-2,421,500.00	-----	14,980,939,936.21
State Infrastructure Banks, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0549	000	1,375,400.00	-----	-----	-----	-----	1,375,400.00
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0551	000	1,838,576.40	-----	-----	-553.00	-----	1,839,129.40
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0557	000	90,435.00	-----	-----	-----	-----	90,435.00
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
Kentucky Bridge Project, 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 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	0572	000	133,231.12	-----	-----	-----	133,231.12
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0583	000	951,304.09	-----	-----	183,063.94	768,240.15
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	1,394,606.39	-----	-----	-----	1,394,606.39
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0640	000	41,480,767.71	-----	-----	12,487,171.84	28,993,595.87
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0641	000	5,118,201.96	-----	-----	5,000,028.58	118,173.38
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
Trust Fund Accounts										
Trust Fund Share of Other Highway Programs, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8009	000	302,094.56	-----	-----	-----	302,094.56
Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8054	000	146,592,283.15	1,580,761.89	-----	107,832,610.23	40,340,434.81
Bridge Capacity Improvement, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8057	000	716,495.54	-----	-----	324,384.00	392,111.54
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8058	000	2,664,472.09	4,940,000.00	-----	5,764,811.57	1,839,660.52
Transfer To: Federal Transit Administration, Transportation	No Year	069	069	8058	011	758,019.00	-----	-----	-----	758,019.00
	Subtotal		069	8058	000	3,422,491.09	4,940,000.00	-----	5,764,811.57	2,597,679.52

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
Construction and Improvements to Halls Mills Road, New Jersey, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8061	000	1,000,000.00	-----	-----	-----	1,000,000.00	
Appalachian Development Highway System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8072	000	4,000.00	-----	-----	-----	4,000.00	
Federal-Aid Highways, Liquidation of Contract Authorization, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8083	000	852,187,105.90	43,108,588,413.54	41,075.43	43,128,034,330.05	-----	832,782,264.82
Transfer To:											
Forest Service, Agriculture	No Year	012	069	8083	011	5,444,543.81	20,456,084.35	-----	11,062,344.87	-----	14,838,283.29
Departmental Offices, Interior	No Year	014	069	8083	001	18,609.38	-----	-----	4,200.00	-----	14,409.38
Bureau of Reclamation, Interior	No Year	014	069	8083	006	5,337,081.33	7,354,913.83	-----	4,164,242.74	-----	8,527,752.42
National Park Service, Interior	No Year	014	069	8083	010	2,315,362.16	68,100,000.00	-----	59,821,103.46	-----	10,594,258.70
Bureau of Land Management, Interior	No Year	014	069	8083	011	5,664,123.65	4,871,493.23	-----	2,839,649.76	-----	7,695,967.12
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	4,221,093.28	11,665,901.28	-----	12,859,127.68	-----	3,027,866.88
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	47,060,167.89	350,000,000.00	-----	244,218,719.50	-----	152,841,448.39
Navy	No Year	017	069	8083	000	516,544.63	-----	-----	-----	-----	516,544.63
Treasury	No Year	020	069	8083	009	452,601.56	2,300,000.00	-----	2,380,990.76	-----	371,610.80
Army	No Year	021	069	8083	000	-547,179.26	-----	-----	1,641.29	-----	⁷ -548,820.55
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	10,401,812.34	-----	-----	25,999.38	-----	10,375,812.96
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	15,116,657.22	14,000,000.00	-----	24,179,068.92	-----	4,937,588.30
Federal Transit Administration, Transportation	No Year	069	069	8083	011	7,442,251.83	15,000,000.00	-----	8,320,157.00	-----	14,122,094.83
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	387,102.47	-----	-----	-----	-----	387,102.47
Maritime Administration, Transportation	No Year	069	069	8083	017	7,338,182.30	17,000,000.00	-----	22,741,174.52	-----	1,597,007.78
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	1,319,992.81	-----	-----	556,735.53	-----	763,257.28
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	17,949,682.80	95,011,375.00	1,300.00	88,512,144.50	-----	24,450,213.30
Housing and Urban Development	No Year	086	069	8083	001	900,078.63	-900,078.63	-----	-----	-----	-----
Corps of Engineers	No Year	096	069	8083	000	9,356,315.02	7,043,469.38	-----	8,178,024.41	-----	8,221,759.99
Appalachian Regional Commission	No Year	309	069	8083	000	1,209,089.77	1,530,745.00	-----	912,318.22	-----	1,827,516.55
Denali Commission	No Year	513	069	8083	067	295,783.69	-----	-----	42,676.91	-----	253,106.78
Unfunded Contract Authority						⁸ 55,762,595,885.21	⁹ -51,158,040,154.80	-----	-----	388,714,000.00	4,215,841,730.41
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	-----	-----	-----	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Federal 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	56,757,025,263.85	-7,436,017,837.82	-----	43,618,854,649.50	388,714,000.00	5,313,438,776.53
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8102	000	3,261,812,376.80	²⁰ 2,087,972,794.38	37,471,737.31	²⁰ 413,406.00	-----	5,386,843,502.49
Investments in US Treasury Securities						12,080,824,380.76	-----	-37,471,737.31	-----	-----	12,043,352,643.45
Subtotal			069	8102	000	15,342,636,757.56	2,087,972,794.38	-----	413,406.00	-----	17,430,196,145.94
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8120	000	683,040.53	-----	-----	-----	-----	683,040.53
Contributions for Highway Research Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8264	000	1,318,382.53	1,112,760.00	-----	5,280.02	-----	2,425,862.51
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8265	000	4,369,351.33	-----	-----	-----	-----	4,369,351.33
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8371	000	266,396.01	-----	-----	-----	-----	266,396.01
Highway Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8382	000	7,626,173.58	-----	-----	-----	-----	7,626,173.58
Mineola Grade Crossing, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8386	000	481,213.00	-----	-----	480,751.00	-----	462.00
Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8402	000	4,278,779.63	-----	-----	-----	-----	4,278,779.63
Technical Assistance, United States Dollars Advanced from Foreign Governments, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8502	000	324,060.46	-----	-----	-----	-----	324,060.46
Equipment, Supplies, Etc., for Cooperating Countries, Federal Highway											

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	8632	000	6,708.74	-----	-----	-----	6,708.74	
Total, Federal Highway Administration						81,096,442,947.29	20,263,843,356.95	-2,421,500.00	61,217,915,639.62	388,714,000.00	39,751,235,164.62
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	7,257,834.93	-----	-----	-----	7,257,834.93	
Unfunded Contract Authority						4,809,831.36	-----	-----	-----	4,809,831.36	
Subtotal			069	8048	000	12,067,666.29	-----	-----	-----	12,067,666.29	
Motor Carrier Safety, Limitation on Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Unfunded Contract Authority						-41,010,640.13	* 41,010,640.13	-----	-----	-----	
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8158	000	15,294,917.75	809,080,153.00	-----	332,650,887.03	-----	491,724,183.72
Unfunded Contract Authority						-217,953,462.94	* -387,800,000.00	-----	-----	-----	-605,753,462.94
Subtotal			069	8158	000	-202,658,545.19	421,280,153.00	-----	332,650,887.03	-----	-114,029,279.22
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8159	000	67,734,324.84	433,885,184.86	-----	234,119,245.92	-----	267,500,263.78
Unfunded Contract Authority						-15,850,812.23	* -301,285,184.86	-----	-----	-----	-317,135,997.09
Subtotal			069	8159	000	51,883,512.61	132,600,000.00	-----	234,119,245.92	-----	-49,635,733.31
Total, Federal Motor Carrier Safety Administration						-179,718,006.42	594,890,793.13	-----	566,770,132.95	-----	-151,597,346.24
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations and Research, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	2021-2022		069	0650	000	-----	57,000,000.00	-----	2,555,256.35	-----	54,444,743.65
	2021					-----	154,167,000.00	-----	97,799,366.86	-----	56,367,633.14
	2020-2021					53,008,679.39	-----	-----	21,865,096.97	-----	31,143,582.42
	2020					55,528,321.19	-----	-----	40,599,229.51	-----	14,929,091.68
	2019-2020					35,024,437.70	-----	-----	23,318,387.33	-----	11,706,050.37
	2019					20,013,557.37	-----	-----	12,381,856.93	-----	7,631,700.44
	2018-2019					16,203,159.64	-----	-----	9,939,213.83	-----	6,263,945.81
	2018					8,566,131.12	-----	-----	856,075.87	-----	7,710,055.25
	2017-2018					1,576,880.70	-----	-----	54,655.73	-----	1,522,224.97
	2017					3,678,255.45	-----	-----	665,704.11	-----	3,012,551.34
	2016-2017					827,695.95	-----	-----	-----	-----	827,695.95

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						
	2016				4,565,432.54	-----	-----	708,191.42	3,857,241.12	-----
	2015-2016				363,891.29	-----	-----	-60,053.67	423,944.96	-----
	No Year				2,846,184.01	-----	-----	-129,593.43	-----	2,975,777.44
	Subtotal		069	0650	202,202,626.35	211,167,000.00	-----	210,553,387.81	4,281,186.08	198,535,052.46
Consumer Assistance to Recycle and Save Program, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0654	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	102,561,600.90	-----	-----	29,066,972.10	-----	73,494,628.80
Trust Fund Accounts										
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8016	16,786,413.70	155,000,000.00	-----	148,369,116.98	-----	23,417,296.72
Unfunded Contract Authority					-46,301,401.00	⁸ -155,300,000.00	-----	-----	-----	-201,601,401.00
	Subtotal		069	8016	-29,514,987.30	-300,000.00	-----	148,369,116.98	-----	-178,184,104.28
Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8020	292,649,715.72	530,116,839.00	-----	693,276,982.39	-----	129,489,572.33
Transfer To:										
Federal Highway Administration, Transportation	No Year	069	069	8020	669,303.16	-----	-----	370,432.02	-----	298,871.14
Unfunded Contract Authority					⁵ -86,128,866.98	²¹ -631,420,892.76	-----	-----	-----	-717,549,759.74
Federal Highway Administration, Transportation	No Year	069	069	8020	⁶ 8,403,892.76	¹⁸ 8,403,892.76	-----	-----	-----	16,807,785.52
	Subtotal		069	8020	215,594,044.66	-92,900,161.00	-----	693,647,414.41	-----	-570,953,530.75
National Driver Register, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8362	555,729.12	-----	-----	-----	-----	555,729.12
Unfunded Contract Authority					-141,915.00	-----	-----	-----	-----	-141,915.00
	Subtotal		069	8362	413,814.12	-----	-----	-----	-----	413,814.12
Total, National Highway Traffic Safety Administration					511,739,445.27	117,966,839.00	-----	1,081,636,891.30	4,281,186.08	-456,211,793.11
Federal Railroad Administration										
General Fund Accounts										
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0123	17,045,490.39	-----	-----	5,482,495.50	-----	11,562,994.89
Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0125	11,062,616.17	-10,458,135.54	-----	121,092.57	-----	483,388.06

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						
Restoration and Enhancement Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 0127	000	31,948,528.49	4,720,000.00	-----	65,062.11	-----	36,603,466.38
Magnetic Levitation Technology Deployment Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 0129	000	12,000,000.00	2,000,000.00	-----	-----	-----	14,000,000.00
Safety and Operations, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2021		069 0700	000	-----	209,905,000.00	10,000,000.00	171,431,716.42	-----	48,473,283.58
	2020-2021				29,681.39	-----	-----	29,681.39	-----	-----
	2020				44,285,221.25	-----	-----	28,271,318.03	-----	16,013,903.22
	2019				16,224,938.00	-----	-----	2,199,745.26	-----	14,025,192.74
	2018				13,789,499.96	-----	-----	1,598,477.63	-----	12,191,022.33
	2017				9,258,527.82	-----	-----	4,665,084.56	-----	4,593,443.26
	2016				2,453,173.73	-----	-----	11,464.04	2,441,709.69	-----
	No Year				49,232,330.82	25,000,000.00	-----	16,376,616.19	-----	57,855,714.63
	Subtotal		069 0700	000	135,273,372.97	234,905,000.00	10,000,000.00	224,584,103.52	2,441,709.69	153,152,559.76
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 0701	000	1,255,697.29	-613,252.29	-----	-----	-----	642,445.00
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 0702	000	27,763,801.93	-----	-----	5,640,245.31	-----	22,123,556.62
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 0704	000	45,203,854.50	-----	-----	-218,984.01	-----	45,422,838.51
Passenger Rail Service, Capital Assistance to States - Intercity, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 0715	000	20,037,988.35	-10,164,885.13	-----	3,112,547.38	-----	6,760,555.84
Rail Line Relocation and Improvement Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 0716	000	15,979,502.12	-12,650,365.14	-----	143,012.82	-----	3,186,124.16
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	1,294,330,452.32	-----	-----	11,729,994.05	-----	1,282,600,458.27
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 0722	000	3,979,994.85	-3,034,848.52	-----	-94.94	-----	945,241.27

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 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
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0723	000	313,267.33	-----	313,266.67	-----	0.66	
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2020		069	0745	000	1,669,964.88	-----	1,659,768.14	-----	10,196.74	
	2018					1,699.00	-----	-----	-----	1,699.00	
	No Year					71,320,109.13	41,000,000.00	38,731,725.76	-----	73,588,383.37	
	Subtotal		069	0745	000	72,991,773.01	41,000,000.00	40,391,493.90	-----	73,600,279.11	
Railroad Rehabilitation and Improvement Financing Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2021		069	0750	000	-----	68,585,357.02	68,585,357.02	-----	-----	
	2019					0.87	-----	-----	-----	0.87	
	2018					0.50	-----	-----	-----	0.50	
	2017					1.16	-----	-----	-----	1.16	
	2016					0.63	-----	-----	0.63	-----	
	No Year					26,710,545.41	-----	-----	-----	26,710,545.41	
	Subtotal		069	0750	000	26,710,548.57	68,585,357.02	68,585,357.02	0.63	26,710,547.94	
Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	2021-2024		069	1774	000	-----	970,388,160.00	-----	969,388,160.00	-----	1,000,000.00
	No Year					19,747,409.69	1,355,431,000.00	1,353,646,169.84	-----	21,532,239.85	
	Subtotal		069	1774	000	19,747,409.69	2,325,819,160.00	2,323,034,329.84	-----	22,532,239.85	
National Network Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	2021-2024		069	1775	000	-----	729,611,840.00	-----	728,611,840.00	-----	1,000,000.00
	No Year					16,137,768.40	1,644,569,000.00	1,644,710,687.05	-----	15,996,081.35	
	Subtotal		069	1775	000	16,137,768.40	2,374,180,840.00	2,373,322,527.05	-----	16,996,081.35	
Federal-State Partnership for State of Good Repair Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2810	000	874,487,782.71	200,000,000.00	2,234,935.13	-----	1,072,252,847.58	
Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	2811	000	1,083,135,560.21	375,000,000.00	63,591,408.73	-----	1,394,544,151.48	
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation of Contract Authorization, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8552	000	29,031.27	-----	-----	-----	29,031.27	

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 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 Railroad Administration					3,709,434,440.57	5,589,288,870.40	10,000,000.00	5,122,132,792.65	2,441,710.32	4,184,148,808.00	
Federal Transit Administration											
General Fund Accounts											
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2022		069	1120	000	-----	121,052,000.00	-----	106,271,767.76	-----	14,780,232.24
	2020-2021					4,811,415.25	-----	-----	2,528,256.98	-----	2,283,158.27
	2020					9,122,286.39	-----	-----	7,106,609.93	-----	2,015,676.46
	2019					1,447,772.56	-----	-----	647,793.09	-----	799,979.47
	2018					1,032,800.85	-----	-----	-54,434.17	-----	1,087,235.02
	2017					996,349.41	-----	-----	-33,293.28	-----	1,029,642.69
	2016					1,042,645.96	-----	-----	-434,585.13	1,477,231.09	-----
	No Year					281,717.49	-----	-----	-15,182.61	-----	296,900.10
	Subtotal		069	1120	000	18,734,987.91	121,052,000.00	-----	116,016,932.57	1,477,231.09	22,292,824.25
Research, Training, and Human Resources, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1121	000	35,694.79	-31,634.00	-----	-----	-----	4,060.79
Urban Formula Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1124	000	31,867.02	-----	-----	-----	-----	31,867.02
Job Access and Reverse Commute Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1125	000	907,587.17	-320,230.00	-----	-38,696.00	-----	626,053.17
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1128	000	132,380,176.91	150,000,000.00	-----	130,243,110.00	-----	152,137,066.91
Formula Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1129	000	34,274,827.55	-----	-----	8,568,563.34	²² 1,606,849.00	24,099,415.21
Capital Investment Grants, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2024		069	1134	000	-----	2,014,000,000.00	-----	361,101,813.00	-----	1,652,898,187.00
	2020-2023					1,629,646,528.00	-----	-----	363,631,671.11	-----	1,266,014,856.89
	2019-2022					1,821,468,527.21	-----	-----	469,731,571.48	-----	1,351,736,955.73
	2018-2021					1,282,920,228.88	-----	-----	438,515,607.75	-----	844,404,621.13
	No Year					1,886,104,774.33	-----	-----	264,622,206.51	-----	1,621,482,567.82
	Subtotal		069	1134	000	6,620,140,058.42	2,014,000,000.00	-----	1,897,602,869.85	-----	6,736,537,188.57
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 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	1136	000	5,494.95	-----	-----	-----	5,494.95
Transit Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1137	000	20,681,219.83	-----	-----	7,148,388.47	13,532,831.36
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1140	000	6,423,366,057.24	-----	-----	873,714,808.56	5,549,651,248.68
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2021-2022		069	1142	000	-----	7,500,000.00	-----	1,291.22	7,498,708.78
	2020-2021					4,463,806.65	-----	-----	1,082,169.30	3,381,637.35
	2019					3,838,953.25	-----	-----	2,795,507.17	1,043,446.08
	2018					1,180,958.42	-----	-----	762,916.74	418,041.68
	2017					151,212.42	-----	-----	19,559.48	131,652.94
	No Year					922,261.77	-----	-----	56,552.40	865,709.37
	Subtotal		069	1142	000	10,557,192.51	7,500,000.00	-----	4,717,996.31	13,339,196.20
Transit Infrastructure Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2021-2024		069	2812	000	-----	30,461,355,534.00	-----	805,726,580.00	29,655,628,954.00
	No Year					14,872,192,613.30	14,516,220,000.00	2,421,500.00	12,564,816,611.80	16,826,017,501.50
	Subtotal		069	2812	000	14,872,192,613.30	44,977,575,534.00	2,421,500.00	13,370,543,191.80	46,481,646,455.50
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	17,735,381.01	-----	-----	-----	17,735,381.01
Unfunded Contract Authority						-38,246,635.15	-----	-----	-----	-38,246,635.15
	Subtotal		069	8191	000	-20,511,254.14	-----	-----	-----	-20,511,254.14
Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8350	000	697,249,801.30	8,485,309,157.00	-----	7,961,355,588.49	1,221,203,369.81
Unfunded Contract Authority						⁵ 3,337,638,622.46	²³ -6,708,769,611.10	-----	-----	-3,371,130,988.64
	Subtotal		069	8350	000	4,034,888,423.76	1,776,539,545.90	-----	7,961,355,588.49	-2,149,927,618.83
Total, Federal Transit Administration						32,147,684,947.22	49,046,315,215.90	2,421,500.00	24,369,872,753.39	3,084,080.09
Saint Lawrence Seaway Development Corporation										
Public Enterprise Funds										
Saint Lawrence Seaway Development Corporation Fund, Transportation Fund Resources: Undisbursed Funds	No Year		069	4089	000	41,196,740.42	-----	-240,000.00	-1,883,306.22	42,840,046.64
Funds Held Outside the Treasury						9,960,000.00	-----	240,000.00	-----	10,200,000.00
Authority to Borrow from the Treasury						3,200,000.00	-----	-----	-----	3,200,000.00

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 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						
Trust Fund Accounts										
Subtotal		069	4089	000	54,356,740.42	-----	-----	-1,883,306.22	-----	56,240,046.64
Operations and Maintenance, Saint Lawrence Seaway Development Corporation, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	8003	000	-----	38,000,000.00	-----	38,000,000.00	-----	-----
Total, Saint Lawrence Seaway Development Corporation					54,356,740.42	38,000,000.00	-----	36,116,693.78	-----	56,240,046.64
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	57,868.10	-----	-----	39,151.07	-----	18,717.03
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2021-2023	069	1400	000	-----	4,500,000.00	-----	-----	-----	4,500,000.00
	2020-2022				1,500,000.00	-----	-----	715,571.74	-----	784,428.26
	2021				-----	24,215,000.00	-----	16,854,680.56	-----	7,360,319.44
	2020				5,431,965.61	-----	-----	5,077,583.63	-----	354,381.98
	2019				1,479,928.27	-----	-----	468,953.37	-----	1,010,974.90
	2018				312,180.81	-----	-----	148,497.22	-----	163,683.59
	2017				1,094,335.15	-----	-----	49,188.38	-----	1,045,146.77
	2016				187,087.19	-----	-----	-1,054.58	188,141.77	-----
Subtotal		069	1400	000	10,005,497.03	28,715,000.00	-----	23,313,420.32	188,141.77	15,218,934.94
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2021-2023	069	1401	000	-----	14,000,000.00	-----	661,035.92	-----	13,338,964.08
	2020-2022				10,916,090.26	-----	-----	3,857,325.32	-----	7,058,764.94
	2021				-----	48,000,000.00	-----	42,638,670.71	-----	5,361,329.29
	2019-2021				6,995,239.52	-----	-----	726,718.40	-----	6,268,521.12
	2020				7,890,227.37	-----	-----	7,525,545.67	-----	364,681.70
	2018-2020				905,151.28	-----	-----	705,782.94	-----	199,368.34
	2019				895,863.32	-----	-----	591,307.37	-----	304,555.95
	2017-2019				1,945,295.23	-----	-----	1,463,332.67	-----	481,962.56
	2018				314,679.20	-----	-----	20,890.74	-----	293,788.46
	2016-2018				625,996.86	-----	-----	133,589.50	-----	492,407.36
	2017				413,751.23	-----	-----	-1,395.79	-----	415,147.02
	2015-2017				1,753.32	-----	-----	986.66	-----	766.66
	2016				333,188.01	-----	-----	-10,754.44	343,942.45	-----
	2014-2016				11,300.02	-----	-----	-412,705.78	424,005.80	-----
	No Year				1,043,946.53	-----	-----	208,239.15	-----	835,707.38

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
Special Fund Accounts	Subtotal		069	1401	000	32,292,482.15	62,000,000.00	-----	58,108,569.04	767,948.25	35,415,964.86
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	5172	000	-----	145,000,000.00	-----	36,412,429.11	-----	108,587,570.89
	2020-2022					95,255,963.51	-----	-----	74,737,975.77	-----	20,517,987.74
	2019-2021					38,290,792.80	-----	-----	19,675,401.11	-----	18,615,391.69
	2018-2020					16,434,052.02	-----	-----	7,239,767.20	-----	9,194,284.82
	2017-2019					7,033,782.57	-----	-----	2,522,293.83	-----	4,511,488.74
	2018					647,251.65	-----	-----	3,449.44	-----	643,802.21
	2016-2018					4,073,771.06	-----	-----	1,559,670.24	-----	2,514,100.82
	2017					609,833.28	-----	-----	-384.51	-----	610,217.79
	2015-2017					704,935.81	-----	-----	-----	-----	704,935.81
	2016					1,268,364.80	-1,576,244.46	-----	-307,879.66	-----	-----
	2014-2016					464,252.05	-253,287.16	-----	210,964.89	-----	-----
	No Year					970,339.00	-----	-----	142,918.94	-----	827,420.06
	Subtotal		069	5172	000	165,753,338.55	143,170,468.38	-----	142,196,606.36	-----	166,727,200.57
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	5282	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2015-2016					8,711.10	-----	-----	8,711.10	-----	-----
	No Year					67,712,726.26	27,303,400.00	-----	20,874,591.84	-----	74,141,534.42
	Subtotal		069	5282	000	67,721,437.36	28,303,400.00	-----	20,883,302.94	-----	75,141,534.42
Trust Fund Accounts											
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	8121	000	-----	12,000,000.00	-----	10,567,256.21	-----	1,432,743.79
	2020-2022					3,275,421.20	9,000,000.00	-----	11,858,000.00	-----	417,421.20
	2019-2021					1,948,529.63	2,000,000.00	-----	3,704,620.05	-----	243,909.58
	2018-2020					-452,129.90	453,129.45	-----	-----	-----	999.55
	2017-2019					145,621.75	-----	-----	-----	-----	145,621.75
	2016-2018					211.35	-----	-----	-----	-----	211.35
	2015-2017					5,102.04	-----	-----	-----	-----	5,102.04
	2014-2016					50,697.04	-----	-----	-211,033.47	-----	-----
	Subtotal		069	8121	000	4,973,453.11	23,453,129.45	-261,730.51	25,918,842.79	-----	2,246,009.26
Total, Pipeline and Hazardous Materials Safety Administration						280,804,076.30	285,641,997.83	-261,730.51	270,459,892.52	956,090.02	294,768,361.08
Office of Inspector General											
General 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
Salaries and Expenses, Office of the Inspector General, Transportation Fund Resources:											
Undisbursed Funds	2021		069	0130	000	----- 98,150,000.00	-----	86,660,209.88	-----	11,489,790.12	
	2020					8,713,421.46	-----	6,963,746.03	-----	1,749,675.43	
	2019					1,215,705.79	-----	46,257.25	-----	1,169,448.54	
	2018					1,067,666.65	-----	-3,116.59	-----	1,070,783.24	
	2017					821,071.61	-----	10,153.04	-----	810,918.57	
	2016					1,428,378.88	-----	-191,805.65	1,620,184.53	-----	
	No Year					7,814,856.40	-----	701,836.11	-----	7,113,020.29	
	Subtotal		069	0130	000	21,061,100.79	-----	94,187,280.07	1,620,184.53	23,403,636.19	
Total, Office of Inspector General						21,061,100.79	-----	94,187,280.07	1,620,184.53	23,403,636.19	
Maritime Administration											
General Fund Accounts											
Ready Reserve Force, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2021		069	1710	000	-----	-----	4,282,885.59	-----	⁷ -4,282,885.59	
	2020					-2,954,293.65	-----	-2,905,769.97	-----	⁷ -48,523.68	
	2019					916,730.51	-----	1,058,991.55	-----	⁷ -142,261.04	
	No Year					154,526,962.41	-----	-22,673,078.83	-----	177,200,041.24	
	Subtotal		069	1710	000	152,489,399.27	-----	-20,236,971.66	-----	172,726,370.93	
Maritime Security Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1711	000	75,289,037.26	314,000,000.00	-----	301,069,390.23	-----	88,219,647.03
State Maritime Academy Operations, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2022		069	1712	000	-----	8,400,000.00	-----	6,000,000.00	-----	2,400,000.00
	2020-2021					2,400,000.00	-----	343,000.00	-----	2,057,000.00	
	2019-2020					1,627,158.96	-----	661,346.96	-----	965,812.00	
	No Year					803,145,022.68	424,300,000.00	-----	385,052,924.60	-----	842,392,098.08
	Subtotal		069	1712	000	807,172,181.64	432,700,000.00	-----	392,057,271.56	-----	847,814,910.08
Port Infrastructure Development Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1713	000	517,240,021.82	230,000,000.00	-----	1,455,920.78	-----	745,784,101.04
Cable Security Fleet, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1717	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
Operations and Training, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2022		069	1750	000	-----	83,000,000.00	-----	57,830,171.09	-----	25,169,828.91
	2021					-----	55,853,000.00	-----	44,076,712.38	-----	11,776,287.62
	2020-2021					27,421,550.01	-----	17,772,588.36	-----	9,648,961.65	
	2020					11,031,771.48	-----	7,470,545.51	-----	3,561,225.97	
	2019-2020					6,762,313.41	-----	4,762,726.64	-----	1,999,586.77	

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
	2019				3,340,959.63	-----	-----	1,619,980.30	-----	1,720,979.33	
	2018-2019				824,469.79	-----	-----	236,293.82	-----	588,175.97	
	2018				2,228,513.86	-----	-----	461,531.40	-----	1,766,982.46	
	2017-2018				934,849.81	-----	-----	243,951.31	-----	690,898.50	
	2017				2,161,492.92	-----	-----	-5,721.33	-----	2,167,214.25	
	2016-2017				674,418.47	-----	-----	20,483.48	-----	653,934.99	
	2016				1,621,422.67	-----	-----	-7,360.62	1,628,783.29	-----	
	2015-2016				861,038.31	-----	-----	-----	861,038.31	-----	
	No Year				145,065,752.14	16,763,000.00	-----	25,060,093.68	-----	136,768,658.46	
	Subtotal		069	1750	000	202,928,552.50	155,616,000.00	-----	159,541,996.02	2,489,821.60	196,512,734.88
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2021		069	1752	000	-----	3,000,000.00	-----	3,000,000.00	-----	-----
	No Year					35,519,763.62	61,920,194.92	-----	61,920,194.92	-----	35,519,763.62
	Subtotal		069	1752	000	35,519,763.62	64,920,194.92	-----	64,920,194.92	-----	35,519,763.62
Ship Disposal, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1768	000	100,483,429.47	4,200,000.00	-----	22,000,354.17	-----	82,683,075.30
Assistance to Shipyards, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1770	000	24,748,410.42	20,000,000.00	-----	14,187,257.44	-----	30,561,152.98
Special Fund Accounts											
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5560	000	2,531,722.48	-----	-----	298,844.55	-----	2,232,877.93
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4302	000	1,054,802.15	-----	18,021,150.28	-839,086.89	-----	19,915,039.32
Unrealized Discount on Investments						-842,393.65	-----	286,050.01	-----	-----	-556,343.64
Investments in US Treasury Securities						50,316,019.12	-----	-18,307,200.29	-----	-----	32,008,818.83
	Subtotal		069	4302	000	50,528,427.62	-----	0.00	-839,086.89	-----	51,367,514.51
Vessel Operations Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4303	000	23,338,095.63	-----	-----	-8,377,603.56	-----	31,715,699.19
Trust Fund Accounts											
Gifts and Bequests, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8503	000	5,225,472.97	1,272,367.57	-----	299,099.21	-----	6,198,741.33

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 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						
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					1,997,498,712.77	1,232,708,562.49	0.00	926,376,666.77	2,489,821.60	2,301,340,786.89
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-104,366,404.86	-----	-497,021,893.50	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-30,383,912,436.43	-----	-30,383,912,436.43	-----	-----
Offsetting Governmental Receipts					-----	-145,160,482.64	-----	-145,160,482.64	-----	-----
Total, Offsetting Receipts					-----	-30,633,439,323.93	-----	-31,026,094,812.57	-----	-----
Total, Department of Transportation					150,157,612,342.23	99,008,004,960.37	9,738,269.49	104,936,348,348.98	494,282,967.94	143,352,068,766.53
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	181,306.30	-----	-166,988.43	-182,007.99	-----	196,325.86
Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4123	71,755,295.88	1,003,825.00	-1,243,338,025.39	-1,868,997,170.97	²² 33,060,907.47	665,357,358.99
Authority to Borrow from the Treasury					8,529,371,095.32	9,671,451,134.00	-1,915,512,222.41	-----	5,785,607,146.47	10,499,702,860.44
Subtotal			069	4123	8,601,126,391.20	9,672,454,959.00	-3,158,850,247.80	-1,868,997,170.97	5,818,668,053.94	11,165,060,219.43
Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Office of the Secretary, 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, Office of the Secretary, 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	113,846,657.55	-----	-24,089,920.17	-42,326,558.11	-----	132,083,295.49
Authority to Borrow from the Treasury					-67,864.32	8,000,000.00	-88,865.07	-----	7,911,134.93	-67,864.32
Subtotal			069	4304	113,778,793.23	8,000,000.00	-24,178,785.24	-42,326,558.11	7,911,134.93	132,015,431.17
TIGER TIFIA Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	4347	0.02	-----	260,174.77	260,174.77	-----	0.02
Authority to Borrow from the Treasury					-----	732,827.00	-318,209.26	-----	414,617.74	-----
Subtotal			069	4347	0.02	732,827.00	-58,034.49	260,174.77	414,617.74	0.02

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
TIFIA General Fund Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4348	000	1,804,240.99	-----	-7,977,190.53	-6,172,949.54	-----	-----
Authority to Borrow from the Treasury						-----	11,476,921.00	-2,328,991.93	-----	9,147,929.07	-----
Subtotal			069	4348	000	1,804,240.99	11,476,921.00	-10,306,182.46	-6,172,949.54	9,147,929.07	- 0 -
Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4420	000	90,385,773.72	-----	-653,801,178.35	-757,486,791.99	-----	194,071,387.36
Authority to Borrow from the Treasury						3,935,818,937.66	934,540,741.15	-12,016,027.91	-----	1,187,618,399.52	3,670,725,251.38
Subtotal			069	4420	000	4,026,204,711.38	934,540,741.15	-665,817,206.26	-757,486,791.99	1,187,618,399.52	3,864,796,638.74
Maritime Guaranteed Loan (Title XI) FFB Financing Account Fund Resources:											
Undisbursed Funds	No Year		069	4494	000	8,396,944.52	-----	-13,852,212.76	-16,116,916.97	-----	10,661,648.73
Total, Financing Accounts						12,751,507,387.64	10,627,205,448.15	-3,873,229,657.44	-2,691,022,220.80	7,023,760,135.20	15,172,745,263.95

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 116-94, 133 Stat. 2936, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
069 X 5423 000 - Undi sbursed Funds	-\$2, 775, 950. 00
069 X 8083 - Unfunded Contract Authori ty	\$3, 962, 528, 774. 68
069 X 8020 000 - Unfunded Contract Authori ty	\$10, 253, 892. 76
069 069 X 8020 005 - Unfunded Contract Authori ty	-\$8, 403, 892. 76
069 X 8350 000 - Unfunded Contract Authori ty	-\$3, 659, 538, 775. 53

- 6 Excludes \$13,272,876.25 refund of taxes.
- 7 Subject to disposition by the administrative agency.
- 8 Represents appropriations to liquidate.
- 9 Represents \$274,115,037.55 and \$40,327,577.58, which are new contract authority and appropriations to liquidate, respectively.
- 10 Represents \$132,846,746.26 and \$7,354,913.83, which are new contract authority and appropriations to liquidate, respectively.
- 11 Represents \$166,951,866.41 and \$68,100,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 12 Represents \$25,802,871.04 and \$11,665,901.28, which are new contract authority and appropriations to liquidate, respectively.
- 13 Represents \$698,496,276.29 and \$350,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 14 Represents \$2,465,872.32 and \$2,300,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 15 Represents \$129,119,626.08 and \$14,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 16 Represents new contract authority.
- 17 Represents \$58,034,271.97 and \$17,000,000.00, which are new contract authority and appropriations to liquidate, respectively.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 18 Represents \$299,654,770.95 and \$95,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 19 Represents \$7,948,465,285.81 and \$44,425,866,002.92, which are new contract authority and appropriations to liquidate, respectively.
- 20 Excludes \$441,498,000.00 refund of taxes.
- 21 Represents \$96,712,946.24 and \$728,133,839.00, which are new contract authority and appropriations to liquidate, respectively.
- 22 Represents capital transfer to miscellaneous receipts.
- 23 Represents \$5,176,539,545.90 and \$11,885,309,157.00, which are new contract authority and appropriations to liquidate, respectively.

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	20,456,084.35	0.00	20,456,084.35	069		X	8083	20,456,084.35
069	014	2124	0548	66,484,805.72	0.00	66,484,805.72	069		2124	0548	66,484,805.72
069	014	X	8083	7,354,913.83	0.00	7,354,913.83	069		X	8083	7,354,913.83
069	014	X	8083	68,100,000.00	0.00	68,100,000.00	069		X	8083	68,100,000.00
069	014	X	8083	4,871,493.23	0.00	4,871,493.23	069		X	8083	4,871,493.23
069	014	X	8083	11,665,901.28	0.00	11,665,901.28	069		X	8083	11,665,901.28
069	014	X	8083	350,000,000.00	0.00	350,000,000.00	069		X	8083	350,000,000.00
069	020	X	8083	2,300,000.00	0.00	2,300,000.00	069		X	8083	2,300,000.00
069	309	X	8083	1,530,745.00	0.00	1,530,745.00	069		X	8083	1,530,745.00
069		2124	0548	11,833,515,194.28	11,900,000,000.00	-66,484,805.72	069	014	2124	0548	-66,484,805.72
069		X	5422	-36,050,471.94	0.00	-36,050,471.94	069		X	5422	-36,050,471.94
069		X	5423	43,078,640.94	7,028,169.00	36,050,471.94	069		X	5422	36,050,471.94
069		X	8003	38,000,000.00	0.00	38,000,000.00	096		X	8863	38,000,000.00
069		X	8016	155,000,000.00	0.00	155,000,000.00	069		X	8102	155,000,000.00
069		X	8020	530,116,839.00	0.00	530,116,839.00	069		X	8083	105,116,839.00
							069		X	8102	425,000,000.00
069		X	8058	4,940,000.00	0.00	4,940,000.00	069		X	8102	4,940,000.00
069		X	8083	43,108,588,413.54	0.00	43,108,588,413.54	069	012	X	8083	-20,456,084.35
							069	014	X	8083	-7,354,913.83
							069	014	X	8083	-68,100,000.00
							069	014	X	8083	-4,871,493.23
							069	014	X	8083	-11,665,901.28
							069	014	X	8083	-350,000,000.00
							069	020	X	8083	-2,300,000.00
							069	309	X	8083	-1,530,745.00
							069		X	8020	-105,116,839.00
							069		X	8102	45,758,000,000.00
							069		X	8350	-1,085,309,157.00
							069		X	8634	-845,551,687.02
							069	069	X	8083	-14,000,000.00
							069	069	X	8083	-15,000,000.00
							069	069	X	8083	-17,000,000.00
							069	069	X	8083	-95,011,375.00

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	-54,985,905,337.86	0.00	-54,985,905,337.86	069	086	X	8083	900,078.63
							069	096	X	8083	-7,043,469.38
							069		X	8016	-155,000,000.00
							069		X	8020	-425,000,000.00
							069		X	8058	-4,940,000.00
							069		X	8083	-45,758,000,000.00
							069		X	8158	-809,080,153.00
069		X	8103	-16,226,110,000.00	0.00	-16,226,110,000.00	069		X	8159	-433,885,184.86
							069		X	8350	-7,400,000,000.00
							069		X	8104	-3,000,000.00
							069	2021		8104	-769,000,000.00
							069	2122		8104	-9,500,000,000.00
							069	X		8106	-2,982,000,000.00
							069	X		8107	-48,500,000.00
							069	1416		8107	-20,850,000.00
							069	1517		8107	-5,000,000.00
							069	16		8107	-1,149,000.00
							069	1618		8107	-10,000,000.00
							069	1719		8107	-45,000,000.00
							069	1820		8107	-159,000,000.00
							069	1921		8107	-550,000,000.00
							069	2022		8107	-875,000,000.00
							069	2122		8107	-535,000,000.00
							069	2123		8107	-431,000,000.00
							069	1416		8108	-387,000.00
							069	1719		8108	-3,000,000.00
							069	1820		8108	-25,500,000.00
069	1921		8108	-50,500,000.00							
069	2022		8108	-22,000,000.00							
069	2123		8108	-48,500,000.00							
069		X	8304	-141,724,000.00							
069		X	8103	3,000,000.00							
069	2021		8104	769,000,000.00							
069		X	8103	769,000,000.00							

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		2122	8104	9,500,000,000.00	0.00	9,500,000,000.00	069		X	8103	9,500,000,000.00
069		X	8106	2,982,000,000.00	0.00	2,982,000,000.00	069		X	8103	2,982,000,000.00
069		X	8107	48,500,000.00	0.00	48,500,000.00	069		X	8103	48,500,000.00
069		1416	8107	20,850,000.00	0.00	20,850,000.00	069		X	8103	20,850,000.00
069		1517	8107	5,000,000.00	0.00	5,000,000.00	069		X	8103	5,000,000.00
069		16	8107	1,149,000.00	0.00	1,149,000.00	069		X	8103	1,149,000.00
069		1618	8107	10,000,000.00	0.00	10,000,000.00	069		X	8103	10,000,000.00
069		1719	8107	45,000,000.00	0.00	45,000,000.00	069		X	8103	45,000,000.00
069		1820	8107	159,000,000.00	0.00	159,000,000.00	069		X	8103	159,000,000.00
069		1921	8107	550,000,000.00	0.00	550,000,000.00	069		X	8103	550,000,000.00
069		2022	8107	875,000,000.00	0.00	875,000,000.00	069		X	8103	875,000,000.00
069		2122	8107	535,000,000.00	0.00	535,000,000.00	069		X	8103	535,000,000.00
069		2123	8107	431,000,000.00	0.00	431,000,000.00	069		X	8103	431,000,000.00
069		1416	8108	387,000.00	0.00	387,000.00	069		X	8103	387,000.00
069		1719	8108	3,000,000.00	0.00	3,000,000.00	069		X	8103	3,000,000.00
069		1820	8108	25,500,000.00	0.00	25,500,000.00	069		X	8103	25,500,000.00
069		1921	8108	50,500,000.00	0.00	50,500,000.00	069		X	8103	50,500,000.00
069		2022	8108	22,000,000.00	0.00	22,000,000.00	069		X	8103	22,000,000.00
069		2123	8108	48,500,000.00	0.00	48,500,000.00	069		X	8103	48,500,000.00
069		1820	8121	453,129.45	0.00	453,129.45	070		X	8185	453,129.45
069		1921	8121	2,000,000.00	0.00	2,000,000.00	070		X	8185	2,000,000.00
069		2022	8121	9,000,000.00	0.00	9,000,000.00	070		X	8185	9,000,000.00
069		2123	8121	12,000,000.00	0.00	12,000,000.00	070		X	8185	12,000,000.00
069		X	8158	809,080,153.00	0.00	809,080,153.00	069		X	8102	809,080,153.00
069		X	8159	433,885,184.86	0.00	433,885,184.86	069		X	8102	433,885,184.86
069		X	8304	141,724,000.00	0.00	141,724,000.00	069		X	8103	141,724,000.00
069		X	8350	8,485,309,157.00	0.00	8,485,309,157.00	069		X	8083	1,085,309,157.00
							069		X	8102	7,400,000,000.00
069		X	8634	845,551,687.02	0.00	845,551,687.02	069		X	8083	845,551,687.02
069	069	X	8083	14,000,000.00	0.00	14,000,000.00	069		X	8083	14,000,000.00
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	17,000,000.00	0.00	17,000,000.00	069		X	8083	17,000,000.00
069	069	X	8083	95,011,375.00	0.00	95,011,375.00	069		X	8083	95,011,375.00

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	086	X	8083	-900,078.63	0.00	-900,078.63	069		X	8083	-900,078.63
069	096	X	8083	7,043,469.38	0.00	7,043,469.38	069		X	8083	7,043,469.38
Total				11,968,481,298.45	11,907,028,169.00	61,453,129.45					61,453,129.45