

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
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	-----	2,041,065.01	-----	951,507.56
	2022					-----	141,500,000.00	116,965,690.42	-----	24,534,309.58
	2021-2022					-----	-----	1,450,000.00	-----	1,450,000.00
	2021					22,481,374.32	-----	-1,450,000.00	12,615,541.27	8,415,833.05
	2020					2,726,000.14	-----	-----	284,402.47	2,441,597.67
	2019					1,712,424.41	-----	-----	-167,895.05	1,880,319.46
	2018					1,974,464.71	-----	-----	-1,793.87	1,976,258.58
	2017					5,569,719.96	-----	-----	-343,182.63	5,912,902.59
	No Year					66,964,269.35	-----	-----	-5,145,020.00	72,109,289.35
	Subtotal		069	0102	000	104,420,825.46	141,500,000.00	126,248,807.62	5,912,902.59	113,759,115.25
Aviation Manufacturing Payroll Support Program, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds	2021-2023		069	0110	000	2,812,412,306.02	-----	302,145,107.96	-----	2,510,267,198.06
Financial Management Capital, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds	2022-2023		069	0116	000	-----	5,000,000.00	397,826.00	-----	4,602,174.00
	2021-2022					2,000,000.00	-----	920,171.00	-----	1,079,829.00
	2020-2021					563,466.70	-----	563,453.90	-----	12.80
	2018-2020					24,159.26	-----	-7,227.62	-----	31,386.88
	No Year					1,671,351.73	-----	444,937.40	-----	1,226,414.33
	Subtotal		069	0116	000	4,258,977.69	5,000,000.00	2,319,160.68	-----	6,939,817.01
Office of Civil Rights, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds	2022		069	0118	000	-----	11,564,000.00	7,080,532.82	-----	4,483,467.18
	2021					2,829,807.44	-----	1,962,078.11	-----	867,729.33
	2020					672,527.08	-----	85,694.51	-----	586,832.57
	2019					469,020.72	-----	-20,420.68	-----	489,441.40
	2018					558,761.09	-----	-2,612.85	-----	561,373.94
	2017					558,509.69	-----	-33,557.02	592,066.71	-----
	Subtotal		069	0118	000	5,088,626.02	11,564,000.00	9,071,714.89	592,066.71	6,988,844.42
Small and Disadvantaged Business Utilization and Outreach, Office of the Secretary, Transportation										
Fund Resources:										
Undisbursed Funds	2022-2023		069	0119	000	-----	4,977,000.00	1,360,092.87	-----	3,616,907.13
	2021-2022					3,040,763.06	-----	2,413,197.38	-----	627,565.68

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2020-2021				329,488.13	-----	-----	92,188.95	-----	237,299.18
	2019-2020				63,847.68	-----	-----	-5,554.22	-----	69,401.90
	2018-2019				72,246.15	-----	-----	-556.95	-----	72,803.10
	2017-2018				40,451.08	-----	-----	-21,612.25	-----	62,063.33
	2016-2017				129,658.38	-----	-----	-----	129,658.38	-----
	No Year				3,385,976.20	-----	-----	324,480.99	-----	3,061,495.21
	Subtotal		069	0119	7,062,430.68	4,977,000.00	-----	4,162,236.77	129,658.38	7,747,535.53
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2014-2019		069	0142	111,195.20	-----	-----	-----	-----	111,195.20
	2013-2018				98,352.21	-----	-----	-----	-----	98,352.21
	2012-2017				2,026.39	-----	-----	-15,653.33	17,679.72	-----
	No Year				21,777,369.62	29,863,000.00	-----	13,952,863.55	-----	37,687,506.07
	Subtotal		069	0142	21,988,943.42	29,863,000.00	-----	13,937,210.22	17,679.72	37,897,053.48
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2022-2026		069	0143	-----	1,470,000,000.00	-----	-----	-----	1,470,000,000.00
	2021-2024				1,000,000,000.00	-----	-987,089,900.00	-----	-----	12,910,100.00
	2022-2023				-----	53,939,902.58	-----	-----	-----	53,939,902.58
	2021-2022				398,547,576.90	-29,896,203.90	-368,651,373.00	-----	-----	-----
	2020-2022				9,500,840.00	-24,043,698.68	19,827,638.27	2,601,547.64	-----	2,683,231.95
	2019-2021				2,040,608.12	-----	-----	1,683,502.41	-----	357,105.71
	2018-2020				21,714,181.92	-----	-----	-----	-----	21,714,181.92
	2017-2020				6,285,213.65	-----	-----	472,519.45	-----	5,812,694.20
	2016-2019				1,546,909.32	-----	-----	-3,419.16	-----	1,550,328.48
	2015-2017				1,462,505.20	-----	7,156,566.86	-1,734.73	-----	⁴ 8,620,806.79
	No Year				-----	1,755,000,000.00	-----	-----	-----	1,755,000,000.00
Transfer To:										
Federal Highway Administration, Transportation	2021-2024	069	069	0143	-----	-----	653,409,225.00	-----	-----	653,409,225.00
	2021-2022				-----	-----	278,905,806.00	13,414,916.48	-----	265,490,889.52
	2020-2022				768,599,713.52	-----	-21,603,119.85	75,617,009.62	-----	671,379,584.05
	2019-2021				302,900,264.33	-----	-----	114,440,116.47	-----	188,460,147.86
	2018-2020				614,328,150.24	-----	-----	324,666,767.87	-----	289,661,382.37
	2017-2020				157,822,432.60	-----	-----	55,098,033.25	-----	102,724,399.35
	2016-2019				60,663,821.72	-----	-----	44,129,174.30	-----	16,534,647.42
	2015-2017				30,814,197.01	-----	-----	18,958,128.67	-----	⁴ 11,856,068.34
	2013-2014				2,916,994.01	-----	-----	1,462,539.34	-----	⁵ 1,454,454.67
Federal Railroad Administration, Transportation	2021-2024	069	069	0143	-----	-----	72,151,181.00	726,900.00	-----	71,424,281.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2021-2022				-----	-----	16,157,375.00	-----	-----	16,157,375.00
	2020-2022				47,029,109.02	-----	-27,389.72	1,309.10	-----	47,000,410.20
	2019-2021				11,300,000.00	-----	-----	4,635,582.32	-----	6,664,417.68
	2018-2020				80,700,341.88	-----	-----	31,370,989.50	-----	49,329,352.38
	2017-2020				16,630,074.14	-----	-----	3,569,876.29	-----	13,060,197.85
	2016-2019				19,793,899.75	-----	-----	623,599.58	-----	19,170,300.17
	2015-2017				30,826,078.79	-----	-6,850,799.42	23,975,279.37	-----	-----
Federal Transit Administration, Transportation	2021-2024	069	069	0143	011	-----	-----	184,247,021.00	-----	184,247,021.00
	2021-2022					-----	-----	63,188,192.00	-----	63,188,192.00
	2020-2022					93,426,093.00	-----	8,102,614.80	-----	100,956,190.22
	2019-2021					38,448,628.91	-----	-----	3,872,311.53	34,576,317.38
	2018-2020					92,385,397.61	-----	-----	15,125,388.27	77,260,009.34
	2017-2020					17,315,565.00	-----	-----	3,934,029.00	13,381,536.00
	2016-2019					32,383,922.23	-----	-----	14,527,807.20	17,856,115.03
	2015-2017					42,188,275.67	-----	-----	15,319,148.23	26,869,127.44
Maritime Administration, Transportation	2021-2024	069	069	0143	017	-----	-----	77,282,473.00	-----	77,282,473.00
	2021-2022					-----	-----	10,400,000.00	-----	10,400,000.00
	2020-2022					79,337,025.00	-----	-6,299,743.50	10,612,306.80	62,424,974.70
	2019-2021					102,797,844.35	-----	-----	13,330,659.87	89,467,184.48
	2018-2020					214,495,880.95	-----	-----	41,243,359.48	173,252,521.47
	2017-2020					14,405,232.22	-----	-----	6,662,764.97	7,742,467.25
	2016-2019					25,467,378.15	-----	-----	6,754,748.81	18,712,629.34
	2015-2017					5,193,440.74	-----	-305,767.44	4,887,673.30	-----
	Subtotal		069	0143	000	4,343,267,595.95	3,225,000,000.00	0.00	854,285,352.81	6,713,982,243.14
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	-----	206,245,999.52	-----	206,245,999.52	-----
Minority Business Resource Center Program, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2019		069	0155	000	137,766.22	-----	-----	-----	137,766.22
	2018					436,518.02	-----	-----	-42.84	436,560.86
	2017					735,732.95	-----	-----	-161.83	735,894.78
	Subtotal		069	0155	000	1,310,017.19	-----	-----	-204.67	735,894.78

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Cyber Security Initiatives, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2022-2023		069	0159	000	----- 39,400,000.00	----- -----	12,238,139.28	----- -----	27,161,860.72
	2021-2022					21,922,382.00	-----	10,513,313.32	-----	11,409,068.68
	2020-2021					2,548,455.78	-----	1,891,974.15	-----	656,481.63
	2019-2020					154,693.69	-----	-----	-----	154,693.69
	2018-2019					19,518.90	-----	-----	-----	19,518.90
	2017-2018					142,021.40	-----	-----	-----	142,021.40
	2016-2017					122,434.47	-----	-----	122,434.47	-----
	Subtotal		069	0159	000	24,909,506.24	39,400,000.00	24,643,426.75	122,434.47	39,543,645.02
Thriving Communities, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2022-2024		069	0162	000	----- 25,000,000.00	----- -----	375,390.16	----- -----	24,624,609.84
National Surface Transportation and Innovative Finance Bureau, Transportation Fund Resources: Undisbursed Funds	2017		069	0170	000	127,322.56	-----	-1.00	127,323.56	-----
	No Year					12,342,041.34	3,800,000.00	736,724.66	-----	15,405,316.68
	Subtotal		069	0170	000	12,469,363.90	3,800,000.00	736,723.66	127,323.56	15,405,316.68
TIFIA ARRA General Fund Program Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2022		069	1309	000	----- 52,263.78	----- -----	52,263.78	----- -----	----- -----
Research and Technology, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2022		069	1730	000	----- 621,697.30	8,645,000.00	7,437,227.10	----- -----	1,207,772.90
	2021					107,618.40	-----	476,768.41	-----	144,928.89
	2019-2021					692,086.76	-----	44,239.28	-----	63,379.12
	2020					260,577.30	-----	368,652.40	-----	323,434.36
	2018-2020					103,973.27	-----	-5,863.19	-----	266,440.49
	2019					3,056,344.08	-----	-----	-----	103,973.27
	2017-2019					98,041.78	-----	520.60	-----	3,055,823.48
	2018					4,351,599.58	-----	-----	-----	98,041.78
	2016-2018					223,549.93	-----	-120.79	-----	4,351,720.37
	2017					17,467.60	-----	-----	223,549.93	-----
	2015-2017					49,547,981.57	42,718,000.00	-2,892.31	20,359.91	-----
	No Year					59,080,937.57	51,363,000.00	16,333,498.13	-----	75,932,483.44
	Subtotal		069	1730	000			24,652,029.63	243,909.84	85,547,998.10
Transportation Demonstration Program, Office of the Secretary,										

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	1731	000	100,000,000.00	-----	-----	-----	100,000,000.00
Operational Support, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	1732	000	-----	76,566,569.98	-----	-7,887,642.47	84,454,212.45
Transfer To: Operational Support, Federal Highway Administration, Transportation	No Year	069	069	1732	005	-----	11,689,430.02	-----	1,270,349.31	10,419,080.71
Subtotal			069	1732	000	- 0 -	88,256,000.00	-----	-6,617,293.16	94,873,293.16
National Culvert Removal, Replacement, and Restoration Grant Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	1733	000	-----	196,000,000.00	-----	-----	196,000,000.00
Strengthening Mobility and Revolutionizing Transportation Grant Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	1734	000	-----	98,000,000.00	-----	-----	98,000,000.00
Safe Streets and Roads for All, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	1735	000	-----	980,000,000.00	-----	-----	980,000,000.00
Asset Concessions and Innovative Finance Assistance, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	1736	000	-----	20,000,000.00	-----	-----	20,000,000.00
Special Fund Accounts										
Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2021		069	5423	000	51,090.00	-----	-----	12,950.00	38,140.00
	No Year					33,344,725.27	93,924,788.48	-----	51,026,458.85	76,243,054.90
Subtotal			069	5423	000	33,395,815.27	93,924,788.48	-----	51,039,408.85	76,281,194.90
Intragovernmental Funds										
Working Capital Fund, Transportation Fund Resources: Undisbursed Funds	No Year		069	4520	000	205,986,627.37	-----	-----	-25,003,034.64	230,989,662.01
Working Capital Fund, Transportation Systems Center, Transportation Fund Resources: Undisbursed Funds	No Year		069	4522	000	209,531,862.65	-----	-----	-79,868,499.63	289,400,362.28
Trust Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	8304	000	18,916,714.70	350,000,000.00	-----	297,418,471.00	-----	71,498,243.70
Gifts and Bequests, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	8548	000	100,000.00	-----	-----	-----	-----	100,000.00
National Surface Transportation Finance Bureau, Highway Trust Fund Account, Transportation Fund Resources: Undisbursed Funds	No Year		069	8634	000	438,604,620.29	215,947,316.52	-----	644,309,732.06	-----	10,242,204.75
Total, Office of the Secretary						8,402,918,039.31	5,785,893,368.30	0.00	2,450,154,004.26	7,881,870.05	11,730,775,533.30
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2022-2023		069	1301	000	-----	5,000,000,000.00	-----	3,347,497,803.72	-----	1,652,502,196.28
	2021-2022					629,334,612.22	-----	-----	499,122,694.56	-----	130,211,917.66
	2020-2021					114,326,041.08	-----	-----	68,386,416.88	-----	45,939,624.20
	2019-2020					31,687,960.75	-----	-----	10,161,401.80	-----	21,526,558.95
	2018-2019					25,933,785.84	-----	-----	1,120,483.34	-----	24,813,302.50
	2017-2018					19,985,876.47	-----	-----	-3,849,023.47	-----	23,834,899.94
	2016-2017					-----	-----	-----	-24,593.41	24,593.41	-----
	No Year					92,856,224.94	-----	-----	4,471,191.51	-----	88,385,033.43
	Subtotal		069	1301	000	914,124,501.30	5,000,000,000.00	-----	3,926,886,374.93	24,593.41	1,987,213,532.96
Facilities and Equipment, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2022-2024		069	1308	000	-----	100,000,000.00	-----	7,463,387.48	-----	92,536,612.52
	No Year					-----	1,000,000,000.00	-----	33,926,196.64	-----	966,073,803.36
	Subtotal		069	1308	000	- 0 -	1,100,000,000.00	-----	41,389,584.12	-----	1,058,610,415.88
Airport Terminal Program, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2022-2026		069	1337	000	-----	999,000,000.00	-----	1,963,077.67	-----	997,036,922.33
Airport Infrastructure Grants, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2022-2026		069	1338	000	-----	2,999,000,000.00	-----	6,661,985.77	-----	2,992,338,014.23
Research, Engineering, and Development, Federal Aviation											

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	Period of Availability	ATA	AID	MAIN							SUB
Administration, Transportation Fund Resources: Undisbursed Funds	2022-2026		069	1339	000	----- 297,000,000.00	-----	-----	-----	297,000,000.00	
Relief for Airports, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2021-2024		069	2815	000	7,667,021,133.29 -----	-----	2,683,989,378.45	-----	4,983,031,754.84	
Emergency FAA Employee Leave Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2021-2022		069	2816	000	8,372,364.46 -----	-----	514,306.32	-----	7,858,058.14	
Grants-in-Aid for Airports, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2022-2024		069	2819	000	----- 554,180,000.00	-----	2,857,734.81	-----	551,322,265.19	
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	5422	000	15,875,356.56	1,306,616.13	-----	1,297,405.63	-----	15,884,567.06
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation Fund Resources: Undisbursed Funds	No Year		069	4120	000	104,782,349.72	-----	-129,881,747.03	-29,706,331.35	-----	4,606,934.04
Unrealized Discount on Investments						-3,602,213.50	-----	-19,103,677.13	-----	-----	-22,705,890.63
Investments in US Treasury Securities						2,217,198,312.08	-----	148,985,424.16	-----	-----	2,366,183,736.24
	Subtotal		069	4120	000	2,318,378,448.30	-----	-----	-29,706,331.35	-----	2,348,084,779.65
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4562	000	399,395,398.39	-----	-----	6,207,001.07	-----	393,188,397.32
Trust Fund Accounts											
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources: Undisbursed Funds	No Year		069	8103	000	-1,868,835,883.66	* -2,481,292,090.72	5,116,820,775.01	* 155.00	-----	766,692,645.63
Investments in US Treasury Securities						15,901,898,000.00	-----	-5,083,687,000.00	-----	-----	10,818,211,000.00
	Subtotal		069	8103	000	14,033,062,116.34	-2,481,292,090.72	33,133,775.01	155.00	-----	11,584,903,645.63
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2022-2023		069	8104	000	-----	6,414,100,000.00	-----	6,414,100,000.00	-----	-----
	2021-2022					-----	1,019,000,000.00	-----	1,019,000,000.00	-----	-----
	No Year					-----	1,000,000.00	-----	1,000,000.00	-----	-----

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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
	Subtotal		069	8104	000	- 0 -	7,434,100,000.00	-----	7,434,100,000.00	-----	- 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	-----	-----	25,976,936.02	-----	374,023,063.98
	2020-2022					305,355,731.25	-----	-----	124,702,655.92	-----	180,653,075.33
	2021					1,419,208,612.76	-----	-----	925,892,803.74	-----	493,315,809.02
	2019-2021					257,331,177.15	-----	-----	166,283,111.20	-----	91,048,065.95
	2018-2020					278,022,468.63	-----	-----	150,963,025.84	-----	127,059,442.79
	No Year					2,867,032,792.54	3,000,000,000.00	-----	4,349,203,211.36	-----	1,517,829,581.18
Unfunded Contract Authority						7 4,164,367,863.52	8 -----	-----	-----	-----	4,164,367,863.52
	Subtotal		069	8106	000	9,691,318,645.85	3,000,000,000.00	-----	5,743,021,744.08	-----	6,948,296,901.77
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2026		069	8107	000	-----	335,000.00	-----	224,105.00	-----	110,895.00
	2022-2024					-----	419,000,000.00	-----	399,601,454.23	-----	19,398,545.77
	2022-2023					-----	521,000,000.00	-----	490,264,541.38	-----	30,735,458.62
	2021-2023					39,336,016.21	945,000,000.00	-----	911,790,462.63	-----	72,545,553.58
	2021-2022					54,790,824.61	10,000,000.00	-----	61,784,007.57	-----	3,006,817.04
	2020-2022					75,770,765.72	665,000,000.00	-----	692,438,862.59	-----	48,331,903.13
	2020-2021					4,198,043.74	-----	-----	2,780,288.98	-----	1,417,754.76
	2019-2021					46,135,317.64	215,000,000.00	-----	242,531,470.15	-----	18,603,847.49
	2019-2020					1,559,536.52	-----	-----	-55,703.96	-----	1,615,240.48
	2018-2020					18,458,168.74	110,000,000.00	-----	119,083,566.05	-----	9,374,602.69
	2018-2019					1,480,617.27	-----	-----	-2,297.07	-----	1,482,914.34
	2017-2019					8,344,507.94	16,500,000.00	-----	20,875,403.38	-----	3,969,104.56
	2016-2018					2,925,050.50	7,000,000.00	-----	7,231,834.04	-----	2,693,216.46
	2017					712,072.12	1,100,000.00	-1,819,129.12	-7,057.00	-----	-----
	2015-2017					6,240,324.47	23,709,670.00	-29,818,355.72	131,638.75	-----	-----
	No Year					132,566,332.11	103,000,000.00	-----	105,783,225.19	-----	129,783,106.92
	Subtotal		069	8107	000	392,517,577.59	3,036,644,670.00	-31,637,484.84	3,054,455,801.91	-----	343,068,960.84
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2024		069	8108	000	-----	52,019,008.00	-----	46,317,069.48	-----	5,701,938.52
	2021-2023					4,933,037.10	46,500,000.00	-----	48,795,957.88	-----	2,637,079.22
	2020-2022					1,682,825.64	58,500,000.00	-----	53,203,694.79	-----	6,979,130.85
	2019-2021					3,519,346.40	34,500,000.00	-----	34,074,682.14	-----	3,944,664.26
	2018-2020					3,928,117.67	13,000,000.00	-----	13,472,585.69	-----	3,455,531.98

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						
	2017-2019				1,205,353.84	4,200,000.00	-----	2,364,744.36	-----	3,040,609.48
	2016-2018				930,929.71	-----	-----	98,147.06	-----	832,782.65
	2015-2017				319,442.66	1,221,058.00	-1,496,290.17	44,210.49	-----	-----
	No Year				15,773,638.41	-----	-----	-883,910.53	-----	16,657,548.94
	Subtotal		069	8108 000	32,292,691.43	209,940,066.00	-1,496,290.17	197,487,181.36	-----	43,249,285.90
Total, Federal Aviation Administration					35,472,358,233.51	22,149,879,261.41	0.00	23,071,125,399.77	24,593.41	34,551,087,501.74
Federal Highway Administration										
General Fund Accounts										
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0500 000	1,737,057,757.09	2,546,791,391.46	-985,720.21	1,000,757,356.04	-----	3,282,106,072.30
Transfer To:										
Forest Service, Agriculture	No Year	012	069	0500 011	54,945,881.35	40,158,179.20	1,000,000.00	10,277,342.57	-----	85,826,717.98
Bureau of Reclamation, Interior	No Year	014	069	0500 006	-----	59,710.00	-----	-----	-----	59,710.00
National Park Service, Interior	No Year	014	069	0500 010	4,126,055.89	2,864,365.00	-----	186,138.66	-----	6,804,282.23
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	7,699,100.07	325,219.00	-----	1,492,064.42	-----	6,532,254.65
Bureau of Indian Affairs, Interior	No Year	014	069	0500 020	6,289,164.88	4,201,705.85	-14,279.79	3,398,333.05	-----	7,078,257.89
Corps of Engineers	No Year	096	069	0500 000	9,553,879.40	5,599,429.49	-----	4,403,235.54	-----	10,750,073.35
	Subtotal		069	0500 000	1,820,167,532.21	2,600,000,000.00	0.00	1,020,514,470.28	-----	3,399,653,061.93
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0505 000	1,259,004.38	-----	-----	219,101.55	-----	1,039,902.83
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	-----	-----
Payment to the Highway Trust Fund, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0534 000	-----	118,000,000,000.00	-----	118,000,000,000.00	-----	-----
Surface Transportation Priorities, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0538 000	90,468,504.74	-----	-----	14,587,277.38	-----	75,881,227.36
Transfer To:										
Corps of Engineers	No Year	096	069	0538 000	14,000.00	-----	-----	14,000.00	-----	-----
	Subtotal		069	0538 000	90,482,504.74	-----	-----	14,601,277.38	-----	75,881,227.36

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						
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	-----	-----	-----	270,520.97
Highway Infrastructure Programs, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	2022-2025		069	0548	000	-----	10,264,706,792.00	-----	157,326,588.71	10,107,380,203.29
	2021-2024					9,896,795,405.01	-----	-32,571,532.95	3,031,626,765.60	6,832,597,106.46
	2020-2023					1,637,587,273.42	-----	-17,668,527.70	480,975,308.68	1,138,943,437.04
	2019-2022					1,983,745,428.74	-----	-----	719,816,014.10	1,263,929,414.64
	2018-2021					913,135,448.59	-----	-----	410,637,645.90	502,497,802.69
	No Year					517,353,902.71	1,503,591,571.00	-3,634,275.00	85,109,892.60	1,932,201,306.11
Transfer To:										
Nationally Significant Federal Lands and Tribal Projects, Highway Infrastructure Programs	2021-2024	014	069	0548	010	-----	-----	12,132,197.30	-----	12,132,197.30
	2020-2023					-----	-----	17,668,527.70	-----	17,668,527.70
	No Year					-----	-----	3,634,275.00	-----	3,634,275.00
Tribal Transportation Facility Bridge Program	2022-2025	014	069	0548	020	-----	9,166,031.00	-----	60,000.00	9,106,031.00
	2021-2024					32,322,477.74	-----	46,611.65	15,085,808.50	17,283,280.89
Highway Infrastructure Programs, Office of the Secretary, Transportation	No Year		069	069	0548	001	18,715,000.00	-----	-----	18,715,000.00
NATIONAL ELECTRIC VEHICLE PROGRAM-JOINT OFFICE	No Year		089	069	0548	000	79,348,429.00	-----	6,789,334.47	72,559,094.53
Subtotal			069	0548	000	14,980,939,936.21	11,875,527,823.00	-20,392,724.00	4,907,427,358.56	21,928,647,676.65
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	1,839,129.40	-----	-----	-----	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,										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Transportation Fund Resources: Undisbursed Funds	No Year		069	0560	000	5,211,248.53	-----	-----	-----	-----	5,211,248.53
Kentucky Bridge Project, Federal Highway Administration, 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	768,240.15	-----	-----	34,810.59	-----	733,429.56
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	-----	-----	385,615.63	-----	1,008,990.76
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0640	000	28,993,595.87	-----	-----	14,159,511.15	-----	14,834,084.72
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0641	000	118,173.38	-----	-----	-----	-----	118,173.38
Arkansas I-69 Connector, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0644	000	8,857,875.00	-----	-----	57,791.25	-----	8,800,083.75
Neighborhood Access and Environmental Programs, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	2022-2026		069	0647	000	-----	5,305,000,000.00	-----	-----	-----	5,305,000,000.00
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	40,340,434.81	6,690,405.73	-----	16,583,103.15	-----	30,447,737.39

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						
Bridge Capacity Improvement, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8057	000	392,111.54	-----	-----	-----	-----	392,111.54
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8058	000	1,839,660.52	8,486,000.00	-----	9,208,631.75	-----	1,117,028.77
Transfer To: Federal Transit Administration, Transportation	No Year	069	069	8058	011	758,019.00	-----	-----	-----	-----	758,019.00
Subtotal			069	8058	000	2,597,679.52	8,486,000.00	-----	9,208,631.75	-----	1,875,047.77
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	832,782,264.82	44,190,838,397.22	-----	43,722,182,357.92	-----	1,301,438,304.12
Transfer To:											
Forest Service, Agriculture	No Year	012	069	8083	011	14,838,283.29	2,807,474.38	-----	11,030,949.37	-----	6,614,808.30
Departmental Offices, Interior	No Year	014	069	8083	001	14,409.38	-----	-----	13,208.58	-----	1,200.80
Bureau of Reclamation, Interior	No Year	014	069	8083	006	8,527,752.42	1,985,000.00	-----	5,756,847.24	-----	4,755,905.18
National Park Service, Interior	No Year	014	069	8083	010	10,594,258.70	72,478,078.00	-----	62,072,445.37	-----	20,999,891.33
Bureau of Land Management, Interior	No Year	014	069	8083	011	7,695,967.12	170,085.87	-----	4,431,686.18	-----	3,434,366.81
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	3,027,866.88	12,765,000.00	-----	13,999,089.90	-----	1,793,776.98
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	152,841,448.39	150,000,000.00	-----	164,937,539.14	-----	137,903,909.25
Navy	No Year	017	069	8083	000	516,544.63	-----	-----	-----	-----	516,544.63
Treasury	No Year	020	069	8083	009	371,610.80	2,100,000.00	-----	196,459.22	-----	2,275,151.58
Army	No Year	021	069	8083	000	-548,820.55	-----	-----	-----	-----	⁹ -548,820.55
National Highway Traffic Safety Administration, Transportation	No Year	069	069	8083	006	10,375,812.96	-----	-----	9,108,590.73	-----	1,267,222.23
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	4,937,588.30	20,000,000.00	-----	10,943,550.34	-----	13,994,037.96
Federal Transit Administration, Transportation	No Year	069	069	8083	011	14,122,094.83	-----	-----	9,207,658.00	-----	4,914,436.83
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	1,597,007.78	20,000,000.00	-----	16,139,742.29	-----	5,457,265.49
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	763,257.28	-----	-----	94,335.26	-----	668,922.02

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						
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	24,450,213.30	103,197,354.95	-----	92,027,750.89	-----	35,619,817.36
Corps of Engineers	No Year	096	069	8083	000	8,221,759.99	9,394,173.58	-----	7,378,355.09	-----	10,237,578.48
Appalachian Regional Commission	No Year	309	069	8083	000	1,827,516.55	475,000.00	-----	972,180.67	-----	1,330,335.88
Denali Commission	No Year	513	069	8083	067	253,106.78	-----	-----	104,420.04	-----	148,686.74
Unfunded Contract Authority						⁷ 55,114,612,130.71	¹⁰ 3,463,498,654.91	-----	-----	8,915,747,433.81	49,662,363,351.81
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	56,212,209,176.83	48,049,709,218.91	-----	44,130,597,166.23	8,915,747,433.81	51,215,573,795.70
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8102	000	⁷ 5,453,379,011.71	¹¹ 112,859,901,099.58	-115,503,216,006.24	¹¹ 25,951.00	-----	2,810,038,154.05
Transfer To:											
National Highway Traffic Safety Administration, Transportation	No Year	069	069	8102	006	-----	24,300,000.00	-----	24,300,000.00	-----	-----
Investments in US Treasury Securities			069	8102	000	12,043,352,643.45	-----	115,503,216,006.24	-----	-----	127,546,568,649.69
Subtotal			069	8102	000	17,496,731,655.16	112,884,201,099.58	-----	24,325,951.00	-----	130,356,606,803.74
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	2,425,862.51	544,585.40	-----	20,000.03	-----	2,950,447.88
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 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
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	-----	343,290.38	-----	7,282,883.20	
Mineola Grade Crossing, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8386	000	462.00	-----	-----	-----	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 Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8632	000	6,708.74	-----	-----	-----	6,708.74	
Total, Federal Highway Administration						90,716,541,074.14	298,730,159,132.62	-20,392,724.00	168,138,490,831.86	8,915,747,433.81	212,372,069,217.09
Federal Motor Carrier Safety Administration											
General Fund Accounts											
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	2022-2025		069	2817	000	-----	124,500,000.00	-----	4,316,126.99	-----	120,183,873.01
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	2022-2025		069	2818	000	-----	10,000,000.00	-----	150,960.20	-----	9,849,039.80
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	

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
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8158	000	491,724,183.72	32,305,000.00	-----	357,427,176.38	-----	166,602,007.34
Unfunded Contract Authority						⁷ -217,953,462.94	¹² 68,331,940.00	-----	-----	68,331,940.00	-217,953,462.94
Subtotal			069	8158	000	273,770,720.78	100,636,940.00	-----	357,427,176.38	68,331,940.00	-51,351,455.60
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8159	000	⁷ 219,253,266.69	292,255,967.96	-----	340,834,636.11	-----	170,674,598.54
Unfunded Contract Authority						⁷ -29,135,997.09	¹³ 86,035,696.09	-----	-----	55,788,699.00	1,111,000.00
Subtotal			069	8159	000	190,117,269.60	378,291,664.05	-----	340,834,636.11	55,788,699.00	171,785,598.54
Total, Federal Motor Carrier Safety Administration						475,955,656.67	613,428,604.05	-----	702,728,899.68	124,120,639.00	262,534,722.04
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations and Research, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2025		069	0650	000	-----	70,000,000.00	-----	1,788,588.70	-----	68,211,411.30
	2022-2023					-----	201,000,000.00	-----	104,491,328.44	-----	96,508,671.56
	2022					-----	-----	-----	-1,000,581.75	-----	1,000,581.75
	2021-2022					54,444,743.65	-----	-----	19,143,035.31	-----	35,301,708.34
	2021					56,367,633.14	-----	-----	42,195,688.83	-----	14,171,944.31
	2020-2021					31,143,582.42	-----	-----	17,627,973.12	-----	13,515,609.30
	2020					14,929,091.68	-----	-----	8,805,968.77	-----	6,123,122.91
	2019-2020					11,706,050.37	-----	-----	6,159,319.00	-----	5,546,731.37
	2019					7,631,700.44	-----	-----	1,381,487.46	-----	6,250,212.98
	2018-2019					6,263,945.81	-----	-----	4,297,877.03	-----	1,966,068.78
	2018					7,710,055.25	-----	-----	1,869,846.04	-----	5,840,209.21
	2017-2018					1,522,224.97	-----	-----	280,000.00	-----	1,242,224.97
	2017					3,012,551.34	-----	-----	224,014.86	2,788,536.48	-----
	2016-2017					827,695.95	-----	-----	-161,520.04	989,215.99	-----
	No Year					2,975,777.44	-----	-----	-1,294,913.56	-----	4,270,691.00
Subtotal			069	0650	000	198,535,052.46	271,000,000.00	-----	205,808,112.21	3,777,752.47	259,949,187.78
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											

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
Safety Administration, Transportation Fund Resources: Undisbursed Funds	2012-2022		069	0661	000	73,494,628.80	-----	-----	51,784,815.57	-----	21,709,813.23
Crash Data, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	2022-2025		069	0669	000	-----	149,000,000.00	-----	715,509.69	-----	148,284,490.31
Vehicle Safety and Behavioral Research Programs, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	2022-2025		069	0670	000	-----	39,700,000.00	-----	7,058,136.62	-----	32,641,863.38
Supplemental Highway Traffic Safety Programs, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	2022-2025		069	0671	000	-----	62,000,000.00	-----	4,485,797.65	-----	57,514,202.35
Trust Fund Accounts											
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8016	000	23,417,296.72	170,000,000.00	-----	147,849,162.22	-----	45,568,134.50
Undisbursed Funds	No Year		069	8016	000	-46,301,401.00	27,224,090.00	-----	-----	27,224,090.00	-46,301,401.00
Undisbursed Funds	No Year		069	8016	000	-22,884,104.28	197,224,090.00	-----	147,849,162.22	27,224,090.00	-733,266.50
Undisbursed Funds	Subtotal		069	8016	000	-22,884,104.28	197,224,090.00	-----	147,849,162.22	27,224,090.00	-733,266.50
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	129,489,572.33	706,409,909.00	-----	695,089,940.79	-----	140,809,540.54
Transfer To: Federal Highway Administration, Transportation	No Year	069	069	8020	005	298,871.14	1,715,000.00	-----	490,915.96	-----	1,522,955.18
Undisbursed Funds	No Year	069	069	8020	005	-86,128,866.98	109,191,675.92	-----	-----	109,214,880.00	-86,152,071.06
Undisbursed Funds	No Year	069	069	8020	005	8,403,892.76	23,204.08	-----	-----	-----	8,427,096.84
Undisbursed Funds	Subtotal		069	8020	000	52,063,469.25	817,339,789.00	-----	695,580,856.75	109,214,880.00	64,607,521.50
National Driver Register, National Highway Traffic Safety Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8362	000	7 -----	-----	-----	-----	-----	-----
Undisbursed Funds	No Year		069	8362	000	-141,915.00	-----	-----	-----	-----	-141,915.00
Undisbursed Funds	No Year		069	8362	000	-141,915.00	-----	-----	-----	-----	-141,915.00
Undisbursed Funds	Subtotal		069	8362	000	-141,915.00	-----	-----	-----	-----	-141,915.00
Total, National Highway Traffic Safety Administration						321,549,477.77	1,536,263,879.00	-----	1,113,282,390.71	140,216,722.47	604,314,243.59
Federal Railroad Administration											
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
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0123	000	11,562,994.89	-----	994,011.67	-----	10,568,983.22	
Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0125	000	483,388.06	-----	99,114.72	-----	384,273.34	
Restoration and Enhancement Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0127	000	36,603,466.38	-----	-301,565.34	49,434.06	36,252,466.98	
Magnetic Levitation Technology Deployment Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0129	000	14,000,000.00	-----	-----	-----	14,000,000.00	
Safety and Operations, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2022		069	0700	000	-----	215,757,000.00	10,000,000.00	179,521,602.02	-----	46,235,397.98
	2021					48,473,283.58	-----	-----	33,071,063.50	-----	15,402,220.08
	2020					16,013,903.22	-----	-----	3,944,627.16	-----	12,069,276.06
	2019					14,025,192.74	-----	-----	2,901,377.80	-----	11,123,814.94
	2018					12,191,022.33	-----	-----	4,486,744.73	-----	7,704,277.60
	2017					4,593,443.26	-----	-----	508,230.20	4,085,213.06	-----
	No Year					57,855,714.63	25,000,000.00	-----	18,373,805.96	-----	64,481,908.67
	Subtotal		069	0700	000	153,152,559.76	240,757,000.00	10,000,000.00	242,807,451.37	4,085,213.06	157,016,895.33
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0701	000	642,445.00	-----	-----	-----	642,445.00	
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0702	000	22,123,556.62	-1,715,414.34	-----	2,700,829.62	-----	17,707,312.66
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0704	000	45,422,838.51	-----	-74,999.00	201,849.31	-----	45,145,990.20
Passenger Rail Service, Capital Assistance to States - Intercity, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0715	000	6,760,555.84	-----	-----	-----	6,760,555.84	
Rail Line Relocation and Improvement Program, Federal Railroad											

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	0716	000	3,186,124.16	-----	-----	-----	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	1,282,600,458.27	-13,327,006.39	-943,299.22	4,266,870.88	-----	1,264,063,281.78
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0722	000	945,241.27	-----	-----	-----	945,241.27	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0723	000	0.66	-----	-----	-----	0.66	
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2020		069	0745	000	10,196.74	-----	-----	10,196.74	-----	-----
	2018					1,699.00	-----	-----	-----	-----	1,699.00
	No Year					73,588,383.37	43,000,000.00	-----	40,858,111.99	-----	75,730,271.38
	Subtotal		069	0745	000	73,600,279.11	43,000,000.00	-----	40,868,308.73	-----	75,731,970.38
Railroad Rehabilitation and Improvement Financing Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2022		069	0750	000	-----	339,278.34	-----	339,278.34	-----	-----
	2019					0.87	-----	-----	-----	-----	0.87
	2018					0.50	-----	-----	-----	-----	0.50
	2017					1.16	-----	-----	-----	1.16	-----
	No Year					26,710,545.41	10,000,000.00	-----	1,073,922.70	-----	35,636,622.71
	Subtotal		069	0750	000	26,710,547.94	10,339,278.34	-----	1,413,201.04	1.16	35,636,624.08
Financial Assistance Oversight and Technical Assistance, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0759	000	-----	220,356,845.00	27,292,436.95	4,812,390.04	-----	242,836,891.91
Railroad Crossing Elimination Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0760	000	-----	588,000,000.00	-----	-----	-----	588,000,000.00
Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	2021-2024		069	1774	000	1,000,000.00	-----	-----	-----	-----	1,000,000.00
	No Year					21,532,239.85	2,064,128,505.00	-11,036,237.18	874,886,590.76	-----	1,199,737,916.91

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
	Subtotal		069	1774	000	22,532,239.85	2,064,128,505.00	-11,036,237.18	874,886,590.76	-----	1,200,737,916.91
National Network Grants to the National Railroad Passenger Corporation, Transportation Fund Resources:											
Undisbursed Funds	2021-2024		069	1775	000	1,000,000.00	-----	-----	-----	-----	1,000,000.00
	No Year					15,996,081.35	4,636,385,650.00	-4,796,674.12	1,456,982,979.11	-----	3,190,602,078.12
	Subtotal		069	1775	000	16,996,081.35	4,636,385,650.00	-4,796,674.12	1,456,982,979.11	-----	3,191,602,078.12
Federal-State Partnership for Intercity Passenger Rail Grants, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	2810	000	1,072,252,847.58	7,154,000,000.00	-4,258,271.11	29,677,976.76	-----	8,192,316,599.71
Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	2811	000	1,394,544,151.48	1,592,510,000.00	-5,956,389.98	99,891,696.82	-----	2,881,206,064.68
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
Total, Federal Railroad Administration						4,184,148,808.00	16,534,434,857.61	9,925,001.00	2,759,652,704.89	4,085,214.22	17,964,770,747.50
Federal Transit Administration											
General Fund Accounts											
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2022		069	1120	000	14,780,232.24	-----	-----	12,616,661.07	-----	2,163,571.17
	2020-2021					2,283,158.27	-----	-----	1,238,097.85	-----	1,045,060.42
	2020					2,015,676.46	-----	-----	1,326,021.51	-----	689,654.95
	2019					799,979.47	-----	-----	3,292.65	-----	796,686.82
	2018					1,087,235.02	-----	-----	-6,229.01	-----	1,093,464.03
	2017					1,029,642.69	-----	-----	-306,195.85	1,335,838.54	-----
	No Year					296,900.10	-----	-----	-35,434.93	-----	332,335.03
	Subtotal		069	1120	000	22,292,824.25	-----	-----	14,836,213.29	1,335,838.54	6,120,772.42
Research, Training, and Human Resources, Federal Transit Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1121	000	4,060.79	-----	-----	-----	-----	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

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						
Job Access and Reverse Commute Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1125	000	626,053.17	-----	-22,248.00	-----	648,301.17
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1128	000	152,137,066.91	150,000,000.00	157,237,723.00	-----	144,899,343.91
Formula Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1129	000	24,099,415.21	-----	2,352,098.01	17 6,734,356.00	15,012,961.20
Capital Investment Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2021-2024		069	1134	000	1,652,898,187.00	-----	437,582,627.94	-----	1,215,315,559.06
	2022-2023					-----	198,499,972.42	-----	-----	198,499,972.42
	2020-2023					1,266,014,856.89	-----	446,343,100.71	-----	819,671,756.18
	2019-2022					1,351,736,955.73	-198,499,972.42	259,944,226.69	-----	893,292,756.62
	2018-2021					844,404,621.13	-----	190,227,603.04	-----	654,177,018.09
	No Year					1,621,482,567.82	3,848,000,000.00	360,956,717.16	-----	5,108,525,850.66
	Subtotal		069	1134	000	6,736,537,188.57	3,848,000,000.00	1,695,054,275.54	-----	8,889,482,913.03
University Transportation Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1136	000	5,494.95	-----	-----	-----	5,494.95
Transit Research, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1137	000	13,532,831.36	-----	1,677,437.21	-----	11,855,394.15
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1140	000	5,549,651,248.68	-----	74,999.00	532,632,866.35	5,017,093,381.33
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2022-2023		069	1142	000	-----	7,500,000.00	-----	-----	7,500,000.00
	2021-2022					7,498,708.78	-----	1,810,884.45	-----	5,687,824.33
	2020-2021					3,381,637.35	-----	2,016,854.26	-----	1,364,783.09
	2019					1,043,446.08	-----	622,354.51	-----	421,091.57
	2018					418,041.68	-----	340,662.62	-----	77,379.06
	2017					131,652.94	-----	76,743.60	54,909.34	-----
	No Year					865,709.37	-----	1,207.13	-----	864,502.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Subtotal		069	1142	000	13,339,196.20	7,500,000.00	-----	4,868,706.57	54,909.34	15,915,580.29
Electric or Low-Emitting Ferry Program, Federal Transit Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	1144	000	-----	49,995,000.00	-----	-----	-----	49,995,000.00
All Stations Accessibility Program, Federal Transit Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	1145	000	-----	349,965,000.00	-----	-----	-----	349,965,000.00
Ferry Service for Rural Communities, Federal Transit Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	1146	000	-----	199,980,000.00	-----	-----	-----	199,980,000.00
Transit Infrastructure Grants, Federal Transit Administration, Transportation Fund Resources:										
Undisbursed Funds	2021-2024	069	2812	000	29,655,628,954.00	-----	20,392,724.00	15,234,766,550.00	-----	14,441,255,128.00
	No Year				16,826,017,501.50	2,554,058,267.00	-----	9,227,425,213.61	-----	10,152,650,554.89
Subtotal		069	2812	000	46,481,646,455.50	2,554,058,267.00	20,392,724.00	24,462,191,763.61	-----	24,593,905,682.89
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	7 2,598.00	-----	-----	-----	-----	2,598.00
Unfunded Contract Authority					-38,246,635.15	-----	-----	-----	-----	-38,246,635.15
Subtotal		069	8191	000	-38,244,037.15	-----	-----	-----	-----	-38,244,037.15
Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	8350	000	1,221,203,369.81	6,984,963,210.00	-----	7,206,487,561.72	-----	999,679,018.09
Unfunded Contract Authority					7 2,795,069,183.90	16 6,514,754,766.04	-----	-----	1,779,356,085.00	7,530,467,864.94
Subtotal		069	8350	000	4,016,272,553.71	13,499,717,976.04	-----	7,206,487,561.72	1,779,356,085.00	8,530,146,883.03
Total, Federal Transit Administration					62,971,932,219.17	20,659,216,243.04	20,467,723.00	34,077,316,397.30	1,787,481,188.88	47,786,818,599.03
Saint Lawrence Seaway Development Corporation										
Public Enterprise Funds										
Great Lakes St. Lawrence Seaway Development Corporation Fund, Transportation Fund Resources:										
Undisbursed Funds	No Year	069	4089	000	42,840,046.64	-----	-40,000.00	-4,939,545.29	-----	47,739,591.93
Funds Held Outside the Treasury					10,200,000.00	-----	40,000.00	-----	-----	10,240,000.00
Authority to Borrow from the Treasury					3,200,000.00	-----	-----	-----	-----	3,200,000.00
Subtotal		069	4089	000	56,240,046.64	-----	-----	-4,939,545.29	-----	61,179,591.93

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						
Trust Fund Accounts										
Operations and Maintenance, Great Lakes St. 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						56,240,046.64	38,000,000.00	-----	33,060,454.71	61,179,591.93
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	18,717.03	-----	-----	-----	18,717.03
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2022-2024		069	1400	000	-----	4,500,000.00	-----	-----	4,500,000.00
	2021-2023					4,500,000.00	-----	1,323,122.59	-----	3,176,877.41
	2022					-----	24,600,000.00	-----	17,132,458.14	7,467,541.86
	2020-2022					784,428.26	-----	572,156.33	-----	212,271.93
	2021					7,360,319.44	-----	6,366,158.55	-----	994,160.89
	2020					354,381.98	-----	85,125.49	-----	269,256.49
	2019					1,010,974.90	-----	168,699.71	-----	842,275.19
	2018					163,683.59	-----	1,218.39	-----	162,465.20
	2017					1,045,146.77	-----	8,358.58	1,036,788.19	-----
	Subtotal		069	1400	000	15,218,934.94	29,100,000.00	-----	25,657,297.78	1,036,788.19
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2022-2024		069	1401	000	-----	12,070,000.00	-----	150,000.00	11,920,000.00
	2021-2023					13,338,964.08	-----	5,468,590.00	-----	7,870,374.08
	2022					-----	54,759,000.00	-----	43,221,466.17	11,537,533.83
	2020-2022					7,058,764.94	-----	4,699,399.25	-----	2,359,365.69
	2021					5,361,329.29	-----	4,991,902.86	-----	369,426.43
	2019-2021					6,268,521.12	-----	2,877,821.60	-----	3,390,699.52
	2020					364,681.70	-----	59,582.58	-----	305,099.12
	2018-2020					199,368.34	-----	35,198.73	-----	164,169.61
	2019					304,555.95	-----	48,934.81	-----	255,621.14
	2017-2019					481,962.56	-----	470,121.60	-----	11,840.96
	2018					293,788.46	-----	3,307.67	-----	290,480.79
	2016-2018					492,407.36	-----	428,100.80	-----	64,306.56
	2017					415,147.02	-----	-89,024.47	504,171.49	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2015-2017				766.66	-----	-----	-4,653.44	5,420.10	-----	
	No Year				835,707.38	-----	-----	-162,670.35	-----	998,377.73	
	Subtotal		069	1401	000	35,415,964.86	66,829,000.00	62,198,077.81	509,591.59	39,537,295.46	
Natural Gas Distribution Infrastructure Safety and Modernization Grant Program, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2022-2032		069	1402	000	-----	199,980,000.00	-----	1,305,967.89	-----	198,674,032.11
Special Fund Accounts											
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2022-2024		069	5172	000	-----	154,600,000.00	-----	36,840,438.43	-----	117,759,561.57
	2021-2023					108,587,570.89	-----	-----	80,250,101.17	-----	28,337,469.72
	2020-2022					20,517,987.74	-----	-----	5,130,900.99	-----	15,387,086.75
	2019-2021					18,615,391.69	-----	-----	8,161,972.87	-----	10,453,418.82
	2018-2020					9,194,284.82	-----	-----	2,772,641.28	-----	6,421,643.54
	2017-2019					4,511,488.74	-----	-----	528,905.94	-----	3,982,582.80
	2018					643,802.21	-----	-----	-3,276.51	-----	647,078.72
	2016-2018					2,514,100.82	-----	-----	813,705.00	-----	1,700,395.82
	2017					610,217.79	-904,420.33	-----	-294,202.54	-----	-----
	2015-2017					704,935.81	-558,982.73	-----	145,953.08	-----	-----
	No Year					827,420.06	-----	-----	126,765.83	-----	700,654.23
	Subtotal		069	5172	000	166,727,200.57	153,136,596.94	-----	134,473,905.54	-----	185,389,891.97
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2023		069	5282	000	1,000,000.00	-----	-----	447,226.74	-----	552,773.26
	No Year					74,141,534.42	25,869,725.00	-----	22,784,360.22	-----	77,226,899.20
	Subtotal		069	5282	000	75,141,534.42	25,869,725.00	-----	23,231,586.96	-----	77,779,672.46
Trust Fund Accounts											
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2022-2024		069	8121	000	-----	23,000,000.00	-----	22,313,179.83	-----	686,820.17
	2021-2023					1,432,743.79	9,000,000.00	-----	8,580,245.85	-----	1,852,497.94
	2020-2022					417,421.20	2,000,000.00	-----	2,406,247.20	-----	11,174.00
	2019-2021					243,909.58	-----	-----	-----	-----	243,909.58
	2018-2020					999.55	-----	-----	-----	-----	999.55
	2017-2019					145,621.75	-----	-----	-----	-----	145,621.75
	2016-2018					211.35	-----	-----	-----	-----	211.35
	2015-2017					5,102.04	-----	-151,055.12	-145,953.08	-----	-----

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
Subtotal			069	8121	000	2,246,009.26	34,000,000.00	-151,055.12	33,153,719.80	-----	2,941,234.34
Total, Pipeline and Hazardous Materials Safety Administration						294,768,361.08	508,915,321.94	-151,055.12	280,020,555.78	1,546,379.78	521,965,692.34
Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of the Inspector General, Transportation Fund Resources:											
Undisbursed Funds	2022		069	0130	000	-----	103,150,000.00	-----	91,439,851.18	-----	11,710,148.82
	2021					11,489,790.12	-----	-----	8,809,039.76	-----	2,680,750.36
	2020					1,749,675.43	-----	-----	415,390.38	-----	1,334,285.05
	2019					1,169,448.54	-----	-----	-67,770.85	-----	1,237,219.39
	2018					1,070,783.24	-----	-----	-5,655.01	-----	1,076,438.25
	2017					810,918.57	-----	-----	-117,303.58	928,222.15	-----
	No Year					7,113,020.29	4,324,000.00	-----	1,015,704.28	-----	10,421,316.01
Subtotal			069	0130	000	23,403,636.19	107,474,000.00	-----	101,489,256.16	928,222.15	28,460,157.88
Total, Office of Inspector General						23,403,636.19	107,474,000.00	-----	101,489,256.16	928,222.15	28,460,157.88
Maritime Administration											
General Fund Accounts											
Ready Reserve Force, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2022		069	1710	000	-----	-----	-----	15,432,297.13	-----	⁹ -15,432,297.13
	2021					-4,282,885.59	-----	-----	-3,956,777.46	-----	⁹ -326,108.13
	2020					-48,523.68	-----	-----	-3,227.95	-----	⁹ -45,295.73
	2019					-142,261.04	-----	-----	-142,261.04	-----	-----
	No Year					177,200,041.24	-----	-----	-98,587,136.25	-----	275,787,177.49
Subtotal			069	1710	000	172,726,370.93	-----	-----	-87,257,105.57	-----	259,983,476.50
Maritime Security Program, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1711	000	88,219,647.03	318,000,000.00	-----	304,530,317.31	-----	101,689,329.72
State Maritime Academy Operations, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2026		069	1712	000	-----	2,400,000.00	-----	-----	-----	2,400,000.00
	2022-2023					-----	6,000,000.00	-----	6,000,000.00	-----	-----
	2021-2022					2,400,000.00	-----	-----	428,199.41	-----	1,971,800.59
	2020-2021					2,057,000.00	-----	-----	561,973.47	-----	1,495,026.53
	2019-2020					965,812.00	-----	-----	463,000.00	-----	502,812.00
	No Year					842,392,098.08	414,900,000.00	-----	252,919,508.21	-----	1,004,372,589.87
Subtotal			069	1712	000	847,814,910.08	423,300,000.00	-----	260,372,681.09	-----	1,010,742,228.99

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						
Port Infrastructure Development Program, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	2022-2032		069	1713	000	----- 450,000,000.00	----- -----	626,227.09	----- -----	449,373,772.91
	No Year					745,784,101.04	----- 234,310,000.00	60,169,324.66	----- -----	919,924,776.38
	Subtotal		069	1713	000	745,784,101.04	----- 684,310,000.00	60,795,551.75	----- -----	1,369,298,549.29
Cable Security Fleet, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1717	000	10,000,000.00	----- 10,000,000.00	6,774,193.44	----- -----	13,225,806.56
Tanker Security Program, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1718	000	----- 60,000,000.00	----- -----	----- -----	----- -----	60,000,000.00
Operations and Training, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	2022-2032		069	1750	000	----- -----	25,000,000.00	----- -----	----- -----	25,000,000.00
	2022-2023					----- -----	91,032,000.00	----- 61,897,935.53	----- -----	29,134,064.47
	2022					----- -----	60,853,000.00	----- 47,554,347.08	----- -----	13,298,652.92
	2021-2022					25,169,828.91	----- -----	----- 17,355,915.38	----- -----	7,813,913.53
	2021					11,776,287.62	----- -----	----- 7,164,680.52	----- -----	4,611,607.10
	2020-2021					9,648,961.65	----- -----	----- 6,651,314.20	----- -----	2,997,647.45
	2020					3,561,225.97	----- -----	----- 1,465,728.08	----- -----	2,095,497.89
	2019-2020					1,999,586.77	----- -----	----- 870,876.53	----- -----	1,128,710.24
	2019					1,720,979.33	----- -----	----- 624,063.78	----- -----	1,096,915.55
	2018-2019					588,175.97	----- -----	----- 94,676.02	----- -----	493,499.95
	2018					1,766,982.46	----- -----	----- 115,825.09	----- -----	1,651,157.37
	2017-2018					690,898.50	----- -----	----- 270,261.09	----- -----	420,637.41
	2017					2,167,214.25	----- -----	----- -306,734.09	2,473,948.34	----- -----
	2016-2017					653,934.99	----- -----	----- 27,478.72	626,456.27	----- -----
	No Year					136,768,658.46	20,319,000.00	----- 13,585,954.34	----- -----	143,501,704.12
	Subtotal		069	1750	000	196,512,734.88	197,204,000.00	----- 157,372,322.27	3,100,404.61	233,244,008.00
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	2022		069	1752	000	----- -----	3,000,000.00	----- 3,000,000.00	----- -----	----- -----
	No Year					35,519,763.62	895,214.07	----- 895,214.07	----- -----	35,519,763.62
	Subtotal		069	1752	000	35,519,763.62	3,895,214.07	----- 3,895,214.07	----- -----	35,519,763.62
Ship Disposal, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1768	000	82,683,075.30	10,000,000.00	----- 18,967,519.53	----- -----	73,715,555.77

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						
Assistance to Shipyards, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1770	000	30,561,152.98	20,000,000.00	----- 17,585,007.12	-----	32,976,145.86
Special Fund Accounts										
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	5560	000	2,232,877.93	-----	----- 112,761.82	-----	2,120,116.11
Public Enterprise Funds										
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4302	000	19,915,039.32	-----	-19,693,072.88 -378,308.92	-----	600,275.36
Unrealized Discount on Investments						-556,343.64	-----	-276,984.50	-----	-833,328.14
Investments in US Treasury Securities						32,008,818.83	-----	19,970,057.38	-----	51,978,876.21
Subtotal			069	4302	000	51,367,514.51	-----	-378,308.92	-----	51,745,823.43
Vessel Operations Revolving Fund, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4303	000	31,715,699.19	-----	----- -4,672,351.58	-----	36,388,050.77
Trust Fund Accounts										
Gifts and Bequests, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8503	000	6,198,741.33	1,024,609.95	----- 472,079.00	-----	6,751,272.28
Special Studies, Services and Projects, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8547	000	4,198.07	-----	-----	-----	4,198.07
Total, Maritime Administration						2,301,340,786.89	1,727,733,824.02	----- 738,569,881.33	3,100,404.61	3,287,404,324.97
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-1,363,021,337.33	----- -1,363,021,337.33	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-118,217,788,225.68	----- -118,217,788,225.68	-----	-----
Offsetting Governmental Receipts						-----	-155,636,626.65	----- -155,636,626.65	-----	-----
Total, Offsetting Receipts						-----	-119,736,446,189.66	----- -119,736,446,189.66	-----	-----
Total, Department of Transportation						205,221,156,339.37	248,654,952,302.33	9,848,944.88 113,729,444,586.79	10,985,132,668.38	329,171,380,331.41
Memorandum										
Financing Accounts										
Public Enterprise Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Minority Business Resource Center Guaranteed Loan Financing Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	4082	000	196,325.86	-----	-----	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	000	665,357,358.99	-----	969,874,050.35	1,251,873,687.55	²⁷ 90,609,638.00	292,748,083.79
Authority to Borrow from the Treasury						10,499,702,860.44	6,421,392,835.67	-3,786,053,187.55	-----	2,380,913,736.07	10,754,128,772.49
Subtotal			069	4123	000	11,165,060,219.43	6,421,392,835.67	-2,816,179,137.20	1,251,873,687.55	2,471,523,374.07	11,046,876,856.28
Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	4145	000	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	000	10,000.00	-----	-----	-----	-----	10,000.00
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4304	000	132,083,295.49	-----	-11,625,806.23	5,728,268.15	-----	114,729,221.11
Authority to Borrow from the Treasury						-67,864.32	5,000,000.00	-305.00	-----	4,931,830.68	-----
Subtotal			069	4304	000	132,015,431.17	5,000,000.00	-11,626,111.23	5,728,268.15	4,931,830.68	114,729,221.11
TIGER TIFIA Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	4347	000	0.02	-----	-567,860.60	-567,860.60	-----	0.02
Authority to Borrow from the Treasury						-----	335,220.22	-48,557.22	-----	286,663.00	-----
Subtotal			069	4347	000	0.02	335,220.22	-616,417.82	-567,860.60	286,663.00	0.02
TIFIA General Fund Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	4348	000	-----	-----	-36,387,124.10	-36,790,073.90	-----	402,949.80
Authority to Borrow from the Treasury						-----	5,991,117.67	-1,582,492.67	-----	4,408,625.00	-----
Subtotal			069	4348	000	- 0 -	5,991,117.67	-37,969,616.77	-36,790,073.90	4,408,625.00	402,949.80
Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	4420	000	194,071,387.36	7,337,906.65	391,291,076.42	518,679,595.46	²⁷ 3,853,181.24	70,167,593.73
Authority to Borrow from the Treasury						3,670,725,251.38	349,672,256.95	-489,839,979.91	-----	34,186,269.13	3,496,371,259.29
Subtotal			069	4420	000	3,864,796,638.74	357,010,163.60	-98,548,903.49	518,679,595.46	38,039,450.37	3,566,538,853.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Maritime Guaranteed Loan (Title XI) FFB Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		069	4494	000	10,661,648.73	-----	37,605,787.24	36,131,785.06	-----	12,135,650.91
Authority to Borrow from the Treasury						-----	54,692,561.00	-52,751,684.00	-----	1,940,877.00	-----
Subtotal			069	4494	000	10,661,648.73	54,692,561.00	-15,145,896.76	36,131,785.06	1,940,877.00	12,135,650.91
Total, Financing Accounts						15,172,745,263.95	6,844,421,898.16	-2,980,086,083.27	1,775,251,727.58	2,521,130,820.12	14,740,698,531.14

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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Pursuant to Public Law # 117-103, 136 Stat. 689-680, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 5 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.
- 6 Excludes \$26,586,118.29 refund of taxes.
- 7 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 8106 000 - Unfunded Contract Authority	\$3,350,000,000.00
069 X 8083 - Unfunded Contract Authority	\$50,898,770,400.30
069 X 8102 000 - Undi sbursed Funds	\$66,535,509.22
069 X 8158 000 - Unfunded Contract Authority	\$387,800,000.00
069 X 8159 000 - Undi sbursed Funds	-\$48,246,997.09
069 X 8159 000 - Unfunded Contract Authority	\$288,000,000.00
069 X 8016 000 - Unfunded Contract Authority	\$155,300,000.00
069 X 8020 000 - Unfunded Contract Authority	\$631,420,892.76
069 069 X 8020 005 - Unfunded Contract Authority	-\$8,403,892.76
069 X 8362 000 - Undi sbursed Funds	-\$555,729.12
069 X 8191 000 - Undi sbursed Funds	-\$17,732,783.01
069 X 8350 000 - Unfunded Contract Authority	\$6,166,200,172.54

- 8 Represents \$3,350,000,000.00 and \$3,350,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 9 Subject to disposition by the administrative agency.
- 10 Represents \$60,645,830,709.10 and \$57,189,640,636.00, which are new contract authority and appropriations to liquidate, respectively.
- 11 Excludes \$444,500,000.00 refund of taxes.
- 12 Represents \$564,331,940.00 and \$496,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 13 Represents \$415,788,699.00 and \$329,753,002.91, which are new contract authority and appropriations to liquidate, respectively.
- 14 Represents \$220,024,090.00 and \$192,800,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 15 Represents \$1,009,901,584.92 and \$900,709,909.00, which are new contract authority and appropriations to liquidate, respectively.
- 16 Represents \$1,738,204.08 and \$1,715,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 17 Represents capital transfer to miscellaneous receipts.
- 18 Represents \$20,754,717,976.04 and \$14,239,963,210.00, 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	0500	40,158,179.20	0.00	40,158,179.20	069		X	0500	40,158,179.20
069	012	X	8083	2,807,474.38	0.00	2,807,474.38	069		X	8083	2,807,474.38
069	014	X	0500	59,710.00	0.00	59,710.00	069		X	0500	59,710.00
069	014	X	0500	2,864,365.00	0.00	2,864,365.00	069		X	0500	2,864,365.00
069	014	X	0500	325,219.00	0.00	325,219.00	069		X	0500	325,219.00
069	014	X	0500	4,201,705.85	0.00	4,201,705.85	069		X	0500	4,201,705.85
069	014	2225	0548	9,166,031.00	0.00	9,166,031.00	069		2225	0548	9,166,031.00
069	014	X	8083	1,985,000.00	0.00	1,985,000.00	069		X	8083	1,985,000.00
069	014	X	8083	72,478,078.00	0.00	72,478,078.00	069		X	8083	72,478,078.00
069	014	X	8083	170,085.87	0.00	170,085.87	069		X	8083	170,085.87
069	014	X	8083	12,765,000.00	0.00	12,765,000.00	069		X	8083	12,765,000.00
069	014	X	8083	150,000,000.00	0.00	150,000,000.00	069		X	8083	150,000,000.00
069	020	X	8083	2,100,000.00	0.00	2,100,000.00	069		X	8083	2,100,000.00
069	309	X	8083	475,000.00	0.00	475,000.00	069		X	8083	475,000.00
069		X	0130	4,324,000.00	0.00	4,324,000.00	069		X	0548	1,000,000.00
							069		X	0759	495,000.00
							069		X	1144	5,000.00
							069		X	1145	35,000.00
							069		X	1146	20,000.00
							069		2226	1337	1,000,000.00
							069		2226	1338	1,000,000.00
							069		2232	1402	20,000.00
							069		X	1732	544,000.00
							069		X	2812	205,000.00
069		X	0143	1,755,000,000.00	1,775,000,000.00	-20,000,000.00	069		X	1732	-20,000,000.00
069		2226	0143	1,470,000,000.00	1,500,000,000.00	-30,000,000.00	069		X	1732	-30,000,000.00
069		X	0500	2,546,791,391.46	2,600,000,000.00	-53,208,608.54	069	012	X	0500	-40,158,179.20
							069	014	X	0500	-59,710.00
							069	014	X	0500	-2,864,365.00
							069	014	X	0500	-325,219.00
							069	014	X	0500	-4,201,705.85
							069	096	X	0500	-5,599,429.49

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	0548	1,503,591,571.00	1,537,400,000.00	-33,808,429.00	069		X	0130	-1,000,000.00
							069		2225	0548	65,255,000.00
							069	069	X	0548	-18,715,000.00
							069	089	X	0548	-79,348,429.00
069		2225	0548	10,264,706,792.00	10,361,927,823.00	-97,221,031.00	069	014	2225	0548	-9,166,031.00
							069		X	0548	-65,255,000.00
							069		X	1732	-12,800,000.00
							573		2225	3742	-10,000,000.00
069		2223	0650	201,000,000.00	200,000,000.00	1,000,000.00	069		2225	0669	1,000,000.00
069		2225	0650	70,000,000.00	0.00	70,000,000.00	069		2225	0670	70,000,000.00
069		2225	0669	149,000,000.00	150,000,000.00	-1,000,000.00	069		2223	0650	-1,000,000.00
069		2225	0670	39,700,000.00	109,700,000.00	-70,000,000.00	069		2225	0650	-70,000,000.00
069		X	0759	220,356,845.00	0.00	220,356,845.00	575		X	2996	-495,000.00
							069		X	0130	-495,000.00
							069		X	0760	12,000,000.00
							069		X	1774	10,372,495.00
							069		X	1775	20,484,350.00
							069		X	2810	146,000,000.00
							069		X	2811	32,490,000.00
069		X	0760	588,000,000.00	600,000,000.00	-12,000,000.00	069		X	0759	-12,000,000.00
069		X	1144	49,995,000.00	50,000,000.00	-5,000.00	069		X	0130	-5,000.00
069		X	1145	349,965,000.00	350,000,000.00	-35,000.00	069		X	0130	-35,000.00
069		X	1146	199,980,000.00	200,000,000.00	-20,000.00	069		X	0130	-20,000.00
069		2226	1337	999,000,000.00	1,000,000,000.00	-1,000,000.00	069		X	0130	-1,000,000.00
069		2226	1338	2,999,000,000.00	3,000,000,000.00	-1,000,000.00	069		X	0130	-1,000,000.00
069		2232	1402	199,980,000.00	200,000,000.00	-20,000.00	069		X	0130	-20,000.00
069		X	1732	76,566,569.98	0.00	76,566,569.98	069		X	0130	-544,000.00
							069		X	0143	20,000,000.00
							069		2226	0143	30,000,000.00
							069		2225	0548	12,800,000.00
							069		X	1733	4,000,000.00
							069		X	1734	2,000,000.00

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		X	1735	20,000,000.00
							069	069	X	1732	-11,689,430.02
069		X	1733	196,000,000.00	200,000,000.00	-4,000,000.00	069		X	1732	-4,000,000.00
069		X	1734	98,000,000.00	100,000,000.00	-2,000,000.00	069		X	1732	-2,000,000.00
069		X	1735	980,000,000.00	1,000,000,000.00	-20,000,000.00	069		X	1732	-20,000,000.00
069		X	1774	2,064,128,505.00	2,074,501,000.00	-10,372,495.00	069		X	0759	-10,372,495.00
069		X	1775	4,636,385,650.00	4,656,870,000.00	-20,484,350.00	069		X	0759	-20,484,350.00
069		X	2810	7,154,000,000.00	7,300,000,000.00	-146,000,000.00	069		X	0759	-146,000,000.00
069		X	2811	1,592,510,000.00	1,625,000,000.00	-32,490,000.00	069		X	0759	-32,490,000.00
069		X	2812	2,554,058,267.00	2,554,263,267.00	-205,000.00	069		X	0130	-205,000.00
069		X	5422	-93,924,788.48	0.00	-93,924,788.48	069		X	5423	-93,924,788.48
069		X	5423	93,924,788.48	0.00	93,924,788.48	069		X	5422	93,924,788.48
069		X	8003	38,000,000.00	0.00	38,000,000.00	096		X	8863	38,000,000.00
069		X	8016	170,000,000.00	0.00	170,000,000.00	069		X	8102	170,000,000.00
069		X	8020	706,409,909.00	0.00	706,409,909.00	069		X	8083	128,124,909.00
							069		X	8102	580,000,000.00
							069	069	X	8020	-1,715,000.00
069		X	8058	8,486,000.00	0.00	8,486,000.00	069		X	8102	8,486,000.00
069		X	8083	44,190,838,397.22	0.00	44,190,838,397.22	069	012	X	8083	-2,807,474.38
							069	014	X	8083	-1,985,000.00
							069	014	X	8083	-72,478,078.00
							069	014	X	8083	-170,085.87
							069	014	X	8083	-12,765,000.00
							069	014	X	8083	-150,000,000.00
							069	020	X	8083	-2,100,000.00
							069	309	X	8083	-475,000.00
							069		X	8020	-128,124,909.00
							069		X	8102	45,609,000,000.00
							069		X	8350	-884,963,210.00
							069		X	8634	-9,701,317.00
							069	069	X	8083	-20,000,000.00
							069	069	X	8083	-20,000,000.00

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		X	8102	-52,749,564,000.00	0.00	-52,749,564,000.00	069	069	X	8083	-103,197,354.95
							069	096	X	8083	-9,394,173.58
							069		X	8016	-170,000,000.00
							069		X	8020	-580,000,000.00
							069		X	8058	-8,486,000.00
							069		X	8083	-45,609,000,000.00
							069		X	8158	-32,305,000.00
							069		X	8159	-225,473,000.00
							069		X	8350	-6,100,000,000.00
							069		X	8103	-14,030,665,728.00
069		X	8104	-1,000,000.00							
069		2122	8104	-1,019,000,000.00							
069		2223	8104	-6,414,100,000.00							
069		X	8106	-3,000,000,000.00							
069		X	8107	-103,000,000.00							
069		1517	8107	-23,709,670.00							
069		1618	8107	-7,000,000.00							
069		17	8107	-1,100,000.00							
069		1719	8107	-16,500,000.00							
069		1820	8107	-110,000,000.00							
069		1921	8107	-215,000,000.00							
069		2022	8107	-665,000,000.00							
069		2122	8107	-10,000,000.00							
069		2123	8107	-945,000,000.00							
069		2223	8107	-521,000,000.00							
069		2224	8107	-419,000,000.00							
069		2226	8107	-335,000.00							
069		1517	8108	-1,221,058.00							
069		1719	8108	-4,200,000.00							
069		1820	8108	-13,000,000.00							
069		1921	8108	-34,500,000.00							
069		2022	8108	-58,500,000.00							

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		2123	8108	-46,500,000.00
							069		2224	8108	-52,000,000.00
							069		X	8304	-350,000,000.00
069		X	8104	1,000,000.00	0.00	1,000,000.00	069		X	8103	1,000,000.00
069		2122	8104	1,019,000,000.00	0.00	1,019,000,000.00	069		X	8103	1,019,000,000.00
069		2223	8104	6,414,100,000.00	0.00	6,414,100,000.00	069		X	8103	6,414,100,000.00
069		X	8106	3,000,000,000.00	0.00	3,000,000,000.00	069		X	8103	3,000,000,000.00
069		X	8107	103,000,000.00	0.00	103,000,000.00	069		X	8103	103,000,000.00
069		1517	8107	23,709,670.00	0.00	23,709,670.00	069		X	8103	23,709,670.00
069		1618	8107	7,000,000.00	0.00	7,000,000.00	069		X	8103	7,000,000.00
069		17	8107	1,100,000.00	0.00	1,100,000.00	069		X	8103	1,100,000.00
069		1719	8107	16,500,000.00	0.00	16,500,000.00	069		X	8103	16,500,000.00
069		1820	8107	110,000,000.00	0.00	110,000,000.00	069		X	8103	110,000,000.00
069		1921	8107	215,000,000.00	0.00	215,000,000.00	069		X	8103	215,000,000.00
069		2022	8107	665,000,000.00	0.00	665,000,000.00	069		X	8103	665,000,000.00
069		2122	8107	10,000,000.00	0.00	10,000,000.00	069		X	8103	10,000,000.00
069		2123	8107	945,000,000.00	0.00	945,000,000.00	069		X	8103	945,000,000.00
069		2223	8107	521,000,000.00	0.00	521,000,000.00	069		X	8103	521,000,000.00
069		2224	8107	419,000,000.00	0.00	419,000,000.00	069		X	8103	419,000,000.00
069		2226	8107	335,000.00	0.00	335,000.00	069		X	8103	335,000.00
069		1517	8108	1,221,058.00	0.00	1,221,058.00	069		X	8103	1,221,058.00
069		1719	8108	4,200,000.00	0.00	4,200,000.00	069		X	8103	4,200,000.00
069		1820	8108	13,000,000.00	0.00	13,000,000.00	069		X	8103	13,000,000.00
069		1921	8108	34,500,000.00	0.00	34,500,000.00	069		X	8103	34,500,000.00
069		2022	8108	58,500,000.00	0.00	58,500,000.00	069		X	8103	58,500,000.00
069		2123	8108	46,500,000.00	0.00	46,500,000.00	069		X	8103	46,500,000.00
069		2224	8108	52,019,008.00	19,008.00	52,000,000.00	069		X	8103	52,000,000.00
069		2022	8121	2,000,000.00	0.00	2,000,000.00	070		X	8185	2,000,000.00
069		2123	8121	9,000,000.00	0.00	9,000,000.00	070		X	8185	9,000,000.00
069		2224	8121	23,000,000.00	0.00	23,000,000.00	070		X	8185	23,000,000.00
069		X	8158	32,305,000.00	0.00	32,305,000.00	069		X	8102	32,305,000.00
069		X	8159	225,473,000.00	0.00	225,473,000.00	069		X	8102	225,473,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069		X	8304	350,000,000.00	0.00	350,000,000.00	069		X	8103	350,000,000.00
069		X	8350	6,984,963,210.00	0.00	6,984,963,210.00	069		X	8083	884,963,210.00
							069		X	8102	6,100,000,000.00
069		X	8634	9,701,317.00	0.00	9,701,317.00	069		X	8083	9,701,317.00
069	069	X	0548	18,715,000.00	0.00	18,715,000.00	069		X	0548	18,715,000.00
069	069	X	1732	11,689,430.02	0.00	11,689,430.02	069		X	1732	11,689,430.02
069	069	X	8020	1,715,000.00	0.00	1,715,000.00	069		X	8020	1,715,000.00
069	069	X	8083	20,000,000.00	0.00	20,000,000.00	069		X	8083	20,000,000.00
069	069	X	8083	20,000,000.00	0.00	20,000,000.00	069		X	8083	20,000,000.00
069	069	X	8083	103,197,354.95	0.00	103,197,354.95	069		X	8083	103,197,354.95
069	069	X	8102	24,300,000.00	0.00	24,300,000.00	069		X	8102	24,300,000.00
069	089	X	0548	79,348,429.00	0.00	79,348,429.00	069		X	0548	79,348,429.00
069	096	X	0500	5,599,429.49	0.00	5,599,429.49	069		X	0500	5,599,429.49
069	096	X	8083	9,394,173.58	0.00	9,394,173.58	069		X	8083	9,394,173.58
Total				43,206,186,098.00	43,144,681,098.00	61,505,000.00					61,505,000.00