

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Transportation											
Office of the Secretary											
General Fund Accounts											
Salaries and Expenses, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2024-2025		069	0102	000	-----	191,295,000.00	-----	146,415,127.42	-----	44,879,872.58
	2024					-----	-----	-----	-660,067.27	-----	660,067.27
	2023					38,273,105.51	-----	-----	27,259,048.33	-----	11,014,057.18
	2021-2023					221,391.20	-----	-----	221,391.20	-----	-----
	2022					7,437,063.23	-----	-----	867,319.44	-----	6,569,743.79
	2021-2022					50,004.75	-----	-----	-----	-----	50,004.75
	2021					8,002,334.95	-----	-----	102,857.29	-----	7,899,477.66
	2020					2,454,337.57	-----	-----	140.92	-----	2,454,196.65
	2019					1,979,250.98	-----	-----	-85,026.72	2,064,277.70	-----
	No Year					77,918,509.18	-----	2,700,650.00	-4,803,168.04	-----	85,422,327.22
	Subtotal		069	0102	000	136,335,997.37	191,295,000.00	2,700,650.00	169,317,622.57	2,064,277.70	158,949,747.10
Aviation Manufacturing Payroll Support Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	0110	000	9,354,492.69	-----	-----	930,220.18	-----	8,424,272.51
Financial Management Capital, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2024-2025		069	0116	000	-----	5,000,000.00	-----	374,347.31	-----	4,625,652.69
	2023-2024					3,187,144.00	-----	-----	2,300,065.50	-----	887,078.50
	2022-2023					2,121,682.40	-----	-----	2,072,340.50	-----	49,341.90
	2021-2022					62,404.00	-----	-----	-----	-----	62,404.00
	2020-2021					12.80	-----	-----	-----	-----	12.80
	2018-2020					31,386.88	-----	-----	-----	-----	31,386.88
	No Year					1,226,414.33	-----	-----	-----	-----	1,226,414.33
	Subtotal		069	0116	000	6,629,044.41	5,000,000.00	-----	4,746,753.31	-----	6,882,291.10
Office of Civil Rights, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2024		069	0118	000	-----	18,228,000.00	-----	10,876,336.03	-----	7,351,663.97
	2023					4,841,545.92	-----	-----	4,248,975.95	-----	592,569.97
	2022					667,460.75	-----	-----	331,517.55	-----	335,943.20
	2021					609,673.15	-----	-----	5,266.50	-----	604,406.65
	2020					574,200.92	-----	-----	-----	-----	574,200.92
	2019					484,673.37	-----	-----	-3,120.03	487,793.40	-----
	Subtotal		069	0118	000	7,177,554.11	18,228,000.00	-----	15,458,976.00	487,793.40	9,458,784.71

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN						
Small and Disadvantaged Business Utilization and Outreach, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2024-2025		069	0119	000	----- 5,330,000.00	----- -----	1,989,581.06	----- -----	3,340,418.94
	2023-2024					3,943,799.04	-----	3,279,680.55	-----	664,118.49
	2022-2023					332,359.25	-----	172,265.81	-----	160,093.44
	2021-2022					243,536.75	-----	4,207.69	-----	239,329.06
	2020-2021					252,742.02	-----	15,699.76	-----	237,042.26
	2019-2020					69,401.90	-----	-46,199.08	-----	115,600.98
	2018-2019					151,804.56	-----	-----	151,804.56	-----
	No Year					2,796,932.90	-----	196,465.38	-----	2,600,467.52
	Subtotal		069	0119	000	7,790,576.42	5,330,000.00	5,611,701.17	151,804.56	7,357,070.69
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2023-2024		069	0142	000	1,500,000.00	-----	825,441.41	-----	674,558.59
	2022-2023					2,500,000.00	-----	2,500,000.00	-----	-----
	2014-2019					111,195.20	-----	-----	111,195.20	-----
	No Year					52,133,886.84	20,926,000.00	22,538,201.50	-----	50,521,685.34
Transfer To:										
Transportation Planning, Research, and Development, Federal Highway Administration, Transportation	No Year	069	069	0142	005	11,665,000.00	2,943,000.00	24,423.47	-----	14,583,576.53
Transportation Planning, Research, and Development, Federal Railroad Administration, Transportation	No Year	069	069	0142	007	750,000.00	-----	-----	-----	750,000.00
Transportation Planning, Research, and Development, Federal Transit Administration, Transportation	No Year	069	069	0142	011	5,043,479.51	-----	624,480.30	-----	4,418,999.21
Transportation Planning, Research and Development, Federal Aviation Administration, Transportation	No Year	069	069	0142	013	2,249,000.00	500,000.00	194,910.46	-----	2,554,089.54
	Subtotal		069	0142	000	75,952,561.55	24,369,000.00	26,707,457.14	111,195.20	73,502,909.21
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2024-2027		069	0143	000	----- 1,470,000,000.00	543,603,392.87	----- -1,459,500,000.00	----- -----	543,603,392.87 10,500,000.00
	2023-2024					53,939,902.58	-----	-50,895,651.00	-----	3,044,251.58
	2021-2024					31,615,552.56	-543,603,392.87	512,063,481.99	613.15	75,028.53
	2020-2022					601,006.05	-----	23,675.52	-----	577,330.53
	2019-2021					618,356.67	-----	-----	-----	618,356.67
	2018-2020					21,714,181.92	-----	-----	-----	21,714,181.92
	2017-2020					6,055,521.33	-----	-----	-----	6,055,521.33
	2016-2019					1,562,854.00	-----	18,143,814.39	-459.85	19,707,128.24

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN						
	2013-2014				-----	-----	1.00	-----	1.00	-----
Transfer To:	No Year				1,764,000,000.00	18,895,651.00	-1,764,000,000.00	-----	-----	18,895,651.00
National Infrastructure Investments, Federal Highway Administration, Transportation	2024-2028	069	069	0143	005	-----	1,131,992,120.00	-----	-----	1,131,992,120.00
	2023-2027					-----	-----	1,046,094,378.00	-----	1,045,926,781.22
	2022-2026					1,018,899,540.00	-----	-----	19,613,304.04	999,286,235.96
	2023-2024					-----	-----	39,000,000.00	-----	39,000,000.00
	2021-2024					624,692,422.76	-----	-354,283,406.00	18,124,155.94	252,284,860.82
	2021-2022					210,888,700.72	-----	-----	62,700,879.93	148,187,820.79
	2020-2022					409,760,545.90	-----	-----	232,136,109.40	177,624,436.50
	2019-2021					91,441,920.92	-----	-----	35,314,862.32	56,127,058.60
	2018-2020					133,031,402.91	-----	-----	44,824,520.26	88,206,882.65
	2017-2020					58,712,875.45	-----	-----	34,306,862.69	24,406,012.76
	2016-2019					9,934,991.48	-----	-5,792,358.76	4,142,632.72	-----
	2013-2014					913,321.76	-----	-1.00	913,320.76	-----
No Year						1,390,616,940.74	902,350,699.00	1,379,993,290.00	65,399,560.53	3,607,561,369.21
National Infrastructure Investments, Federal Railroad Administration, Transportation	2024-2028	069	069	0143	007	-----	6,105,592.00	-----	-----	6,105,592.00
	2023-2027					-----	-----	78,133,491.00	-----	78,133,491.00
	2022-2026					94,734,138.00	-----	-----	18,990,537.07	75,743,600.93
	2021-2024					71,153,799.69	-----	-31,134,131.00	2,036,880.66	37,982,788.03
	2021-2022					16,157,375.00	-----	-----	-----	16,157,375.00
	2020-2022					46,465,684.98	-----	-----	-----	46,465,684.98
	2019-2021					1,189,318.34	-----	-----	558,052.46	631,265.88
	2018-2020					42,234,221.97	-----	-----	9,857,418.71	32,376,803.26
	2017-2020					5,934,913.62	-----	-----	1,991,660.09	3,943,253.53
	2016-2019					9,904,267.35	-----	-22,360.35	9,881,907.00	-----
No Year						145,376,513.00	76,224,349.00	204,275,651.00	-----	425,876,513.00
National Infrastructure Investments, Federal Transit Administration, Transportation	2024-2028	069	069	0143	011	-----	232,642,210.00	-----	-----	232,642,210.00
	2023-2027					-----	-----	327,272,131.00	1,252,000.00	326,020,131.00
	2022-2026					218,269,834.00	-----	-----	1,742,015.00	216,527,819.00
	2021-2024					183,892,805.39	-----	-88,667,327.80	2,201,176.17	93,024,301.42
	2021-2022					61,214,859.00	-----	-----	6,126,555.00	55,088,304.00
	2020-2022					92,182,668.09	-----	-----	40,207,040.33	51,975,627.76
	2019-2021					29,445,837.27	-----	-----	21,096,050.39	8,349,786.88
	2018-2020					52,159,249.31	-----	-----	14,901,834.00	37,257,415.31
	2017-2020					11,344,332.00	-----	-----	4,119,657.00	7,224,675.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2016-2019				9,393,175.58	-----	-1,767,385.64	7,625,789.94	-----	-----
	No Year				193,311,021.00	32,613,489.00	81,826,905.00	222,277.00	-----	307,529,138.00
National Infrastructure Investments, Maritime Administration, Transportation	2024-2028	069	069	0143	017	-----	-----	-----	-----	99,260,078.00
	2023-2027					-----	8,000,000.00	-----	-----	8,000,000.00
	2022-2026					-----	-----	-----	-----	138,096,488.00
	2023-2024					-----	11,895,651.00	-----	-----	11,895,651.00
	2021-2024					-----	-37,978,617.19	20,662,310.54	-----	17,814,111.95
	2021-2022					-----	-----	-----	-----	10,400,000.00
	2020-2022					-----	-----	555,573.05	-----	52,869,660.71
	2019-2021					-----	-----	15,799,584.27	-----	58,399,128.35
	2018-2020					-----	-----	76,048,518.34	-----	57,934,474.84
	2017-2020					-----	-----	2,486,075.83	-----	1,788,291.23
	2016-2019					-----	-10,561,709.64	5,959,873.26	-----	-----
	No Year					-----	288,015,812.00	97,904,154.00	-----	411,374,966.00
	Subtotal		069	0143	000	-----	2,788,100,000.00	0.00	781,990,420.30	19,707,129.24
New Headquarters Building, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0147	000	-----	-----	-----	-----	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	0.01	1,328,217,711.72	-----	1,328,217,711.72	-----
Minority Business Resource Center Program, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2019		069	0155	000	137,766.22	-----	-----	137,766.22	-----
Cyber Security Initiatives, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2024-2025		069	0159	000	-----	49,000,000.00	-----	10,940,574.44	38,059,425.56
	2023-2024					-----	-----	-----	26,571,557.61	18,364,407.51
	2022-2023					-----	-----	-----	11,813,209.02	1,097,744.56
	2021-2022					-----	-----	-----	156,158.62	680,802.30
	2020-2021					-----	-----	-----	-----	117,804.68
	2019-2020					-----	-----	-----	-----	154,693.69
	2018-2019					-----	-----	-34,825.77	54,344.67	-----
	Subtotal		069	0159	000	-----	49,000,000.00	-----	49,446,673.92	54,344.67
Thriving Communities, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2023-2025		069	0162	000	25,000,000.00	-----	-----	52,157.75	24,947,842.25

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						
	2022-2024					-----	-----	7,324,593.18	-----	16,124,062.34
	Subtotal		069	0162	000	-----	-----	7,376,750.93	-----	41,071,904.59
National Surface Transportation and Innovative Finance Bureau, Transportation Fund Resources:										
Undisbursed Funds	2024-2027		069	0170	000	-----	10,000,000.00	-----	-----	10,000,000.00
	No Year						9,558,000.00	-----	10,246,570.78	19,052,046.93
	Subtotal		069	0170	000		19,558,000.00	-----	10,246,570.78	29,052,046.93
Research and Technology, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	2022-2026		069	1730	000	-----	-----	-12,000,000.00	-----	12,000,000.00
	2024						26,540,000.00	-----	18,939,805.53	7,600,194.47
	2023						1,200,086.25	-----	918,249.01	281,837.24
	2022						346,900.76	-----	23,573.39	323,327.37
	2021						138,655.15	-----	113,785.45	24,869.70
	2019-2021						64,143.92	-----	-----	64,143.92
	2020						321,112.88	-----	307,126.88	13,986.00
	2018-2020						351,913.53	-----	-----	351,913.53
	2019						104,383.23	-----	63,354.31	41,028.92
	2017-2019						3,050,312.96	-----	2,993,178.83	57,134.13
	No Year						87,841,627.35	-----	33,154,072.44	77,187,554.91
	Subtotal		069	1730	000		93,419,136.03	-----	44,513,145.84	98,163.05
Transportation Demonstration Program, Office of the Secretary, Transportation Fund Resources:										
Transfer To:										
Transportation Demonstration Program, Federal Aviation Administration, Transportation	No Year	069	069	1731	013		62,000,000.00	-----	16,907,320.43	45,092,679.57
Transportation Demonstration Program, Maritime Administration, Transportation	No Year	069	069	1731	017		38,000,000.00	-----	-----	38,000,000.00
	Subtotal		069	1731	000		100,000,000.00	-----	16,907,320.43	83,092,679.57
Operational Support, Office of the Secretary, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	1732	000		160,490,675.93	82,971,206.82	-30,217,430.64	20,963,542.46
Transfer To:										
Operational Support, Federal Highway Administration, Transportation	No Year	069	069	1732	005		18,130,268.47	12,184,793.18	24,043,713.82	29,647,068.90
Operational Support, Federal Railroad Administration, Transportation	No Year	069	069	1732	007		36,100.00	-----	1,020,900.00	984,900.00
Operational Support, Federal Transit Administration,	No Year	069	069	1732	011		-----	-----	2,848,395.00	99,860.56

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
Transportation Operational Support, Maritime Administration, Transportation	No Year	069	069	1732	017	-----	-----	2,304,421.82	344,138.27	-----	1,960,283.55
Subtotal			069	1732	000	178,657,044.40	95,156,000.00	0.00	52,039,510.19	-----	221,773,534.21
National Culvert Removal, Replacement, and Restoration Grant Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1733	000	392,000,000.00	196,000,000.00	-195,877,357.52	-----	-----	392,122,642.48
Transfer To:											
National Culvert Removal, Replacement, and Restoration Grant Program, Federal Highway Administration, Transportation	No Year	069	069	1733	005	-----	-----	195,877,357.52	4,672.66	-----	195,872,684.86
Subtotal			069	1733	000	392,000,000.00	196,000,000.00	-----	4,672.66	-----	587,995,327.34
Strengthening Mobility and Revolutionizing Transportation Grant Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1734	000	196,000,000.00	98,000,000.00	-----	10,632,200.51	-----	283,367,799.49
Safe Streets and Roads for All, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1735	000	1,157,278,981.46	188,119,276.00	-1,149,728,597.00	-----	-----	195,669,660.46
Transfer To:											
Safe Streets and Roads for All, Federal Highway Administration, Transportation	No Year	069	069	1735	005	802,703,413.27	791,880,724.00	1,149,728,597.00	33,348,076.75	-----	2,710,964,657.52
Subtotal			069	1735	000	1,959,982,394.73	980,000,000.00	-----	33,348,076.75	-----	2,906,634,317.98
Asset Concessions and Innovative Finance Assistance, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1736	000	38,860,000.00	18,860,000.00	-----	-----	-----	57,720,000.00
Rural and Tribal Infrastructure Advancement, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2024-2026		069	2820	000	-----	25,000,000.00	-----	-----	-----	25,000,000.00
Special Fund Accounts											
Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2021		069	5423	000	38,140.00	-----	-----	-----	-----	38,140.00
	No Year					139,542,402.18	158,777,857.15	-4,745.43	194,134,170.35	-----	104,181,343.55
Subtotal			069	5423	000	139,580,542.18	158,777,857.15	-4,745.43	194,134,170.35	-----	104,219,483.55
Intragovernmental Funds											
Working Capital Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4520	000	240,236,926.00	-----	-----	-25,804,903.18	-----	266,041,829.18

Footnotes at End of Chapter

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Working Capital Fund, Transportation Systems Center, Transportation Fund Resources: Undisbursed Funds	No Year		069	4522	000	382,121,679.39	-----	-----	-27,789,123.37	-----	409,910,802.76
Trust Fund Accounts											
Payment to Air Carriers, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	No Year		069	8304	000	83,189,914.70	348,554,000.00	-----	373,009,167.30	-----	58,734,747.40
National Surface Transportation Finance Bureau, Highway Trust Fund Account, Transportation Fund Resources: Undisbursed Funds	No Year		069	8634	000	31,849,787.87	1,338,217,711.72	-----	1,354,033,930.59	-----	16,033,569.00
Total, Office of the Secretary						13,322,726,925.63	7,736,703,280.59	2,695,904.57	4,425,079,026.09	22,812,474.04	16,614,234,610.66
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2024-2025		069	1301	000	-----	636,477,000.00	-----	-652,324,290.95	-----	1,288,801,290.95
	2023-2024					1,576,094,132.35	-----	-----	1,474,555,124.62	-----	101,539,007.73
	2022-2023					155,762,778.48	-----	-----	79,566,399.39	-----	76,196,379.09
	2021-2022					56,441,812.25	-----	-----	15,616,755.82	-----	40,825,056.43
	2020-2021					35,385,714.11	-----	-----	15,851,863.11	-----	19,533,851.00
	2019-2020					21,181,735.03	-----	-----	1,659,193.76	-----	19,522,541.27
	2018-2019					27,721,865.97	-----	-----	6,363,593.27	21,358,272.70	-----
	No Year					91,317,306.53	-----	2,440,000.00	5,759,646.57	-----	87,997,659.96
	Subtotal		069	1301	000	1,963,905,344.72	636,477,000.00	2,440,000.00	947,048,285.59	21,358,272.70	1,634,415,786.43
Facilities and Equipment, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2022-2024		069	1308	000	12,449,775.83	-----	-----	8,248,532.15	-----	4,201,243.68
	No Year					1,704,164,174.40	1,000,000,000.00	-----	396,403,356.11	-----	2,307,760,818.29
	Subtotal		069	1308	000	1,716,613,950.23	1,000,000,000.00	-----	404,651,888.26	-----	2,311,962,061.97
Airport Terminal Program, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2024-2028		069	1337	000	-----	999,000,000.00	-----	20,619,154.60	-----	978,380,845.40
	2023-2027					986,435,786.96	-----	-----	232,266,394.99	-----	754,169,391.97
	2022-2026					803,293,595.65	-----	-----	342,576,563.08	-----	460,717,032.57
	Subtotal		069	1337	000	1,789,729,382.61	999,000,000.00	-----	595,462,112.67	-----	2,193,267,269.94
Airport Infrastructure Grants, Federal Aviation Administration,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Transportation Fund Resources: Undisbursed Funds	2024-2028		069	1338	000	----- 2,999,000,000.00	----- -----	60,776,856.37	----- -----	2,938,223,143.63
	2023-2027					2,973,549,807.55	----- -----	289,142,657.35	----- -----	2,684,407,150.20
	2022-2026					2,750,796,290.04	----- -----	718,528,909.79	----- -----	2,032,267,380.25
	Subtotal		069	1338	000	5,724,346,097.59	----- 2,999,000,000.00	1,068,448,423.51	----- -----	7,654,897,674.08
Research, Engineering, and Development, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2022-2026		069	1339	000	296,840,653.63	----- -----	865,388.81	----- -----	295,975,264.82
Relief for Airports, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2021-2024		069	2815	000	1,491,714,571.27	----- -----	1,059,320,321.45	----- -----	432,394,249.82
Emergency FAA Employee Leave Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2021-2022		069	2816	000	7,857,190.64	----- -----	----- -----	----- -----	7,857,190.64
Grants-in-Aid for Airports, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	2024-2026		069	2819	000	----- 532,392,074.00	----- -----	1,047,224.68	----- -----	531,344,849.32
	2023-2025					557,076,159.00	----- -----	34,655,302.13	----- -----	522,420,856.87
	2022-2024					527,748,573.86	----- -----	75,387,235.18	----- -----	452,361,338.68
	Subtotal		069	2819	000	1,084,824,732.86	532,392,074.00	111,089,761.99	----- -----	1,506,127,044.87
Special Fund Accounts										
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	5422	000	14,643,213.54	1,233,685.81	4,745.43	733,238.71	----- 15,148,406.07
Public Enterprise Funds										
Aviation Insurance Revolving Fund, Transportation Fund Resources: Undisbursed Funds	No Year		069	4120	000	5,224,155.12	----- -----	-89,261,939.50	-91,848,171.82	----- 7,810,387.44
Unrealized Discount on Investments						-46,433,966.90	----- -----	14,051,482.67	----- -----	-32,382,484.23
Investments in US Treasury Securities						2,456,437,671.82	----- -----	75,210,456.83	----- -----	2,531,648,128.65
	Subtotal		069	4120	000	2,415,227,860.04	----- -----	-91,848,171.82	----- -----	2,507,076,031.86
Intragovernmental Funds										
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	4562	000	501,884,515.08	----- -----	----- -----	-61,767,633.56	----- 563,652,148.64
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
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8103	000	789,749,550.23	⁴ 27,891,201.79	-42,839,121.53	⁴ 312.00	-----	774,801,318.49
Investments in US Treasury Securities						16,600,788,000.00	-----	76,197,000.00	-----	-----	16,676,985,000.00
Subtotal			069	8103	000	17,390,537,550.23	27,891,201.79	33,357,878.47	312.00	-----	17,451,786,318.49
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2024-2025		069	8104	000	-----	11,672,874,481.00	-----	11,672,874,481.00	-----	-----
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	187,652,518.57	-----	-----	99,143,593.65	-----	88,508,924.92
	2020-2022					82,368,701.66	-----	-----	32,904,603.17	-----	49,464,098.49
	2021					137,215,330.59	-----	-----	70,647,784.02	-----	66,567,546.57
	2019-2021					54,710,784.58	-----	-----	16,962,564.06	-----	37,748,220.52
	2018-2020					95,230,026.26	-----	-----	15,417,961.77	-----	79,812,064.49
	No Year					833,653,084.49	3,320,000,000.00	-----	3,833,495,585.38	-----	320,157,499.11
Unfunded Contract Authority						⁵ 4,164,327,748.78	⁶ -----	-----	-----	-----	4,164,327,748.78
Subtotal			069	8106	000	5,555,158,194.93	3,320,000,000.00	-----	4,068,572,092.05	-----	4,806,586,102.88
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2024-2028		069	8107	000	-----	3,325,000.00	-----	1,614,314.99	-----	1,710,685.01
	2023-2027					3,037,058.90	47,000,000.00	-----	46,790,495.82	-----	3,246,563.08
	2024-2026					-----	512,000,000.00	-----	477,584,474.27	-----	34,415,525.73
	2022-2026					884,706.41	18,000,000.00	-----	16,760,059.31	-----	2,124,647.10
	2024-2025					-----	573,000,000.00	-----	546,205,882.74	-----	26,794,117.26
	2023-2025					25,390,840.54	985,000,000.00	-----	954,870,406.57	-----	55,520,433.97
	2023-2024					32,735,172.28	17,500,000.00	-----	49,244,753.21	-----	990,419.07
	2022-2024					27,503,810.51	525,000,000.00	-----	510,761,093.74	-----	41,742,716.77
	2022-2023					1,220,661.83	-----	-----	538,895.92	-----	681,765.91
	2021-2023					35,616,021.64	235,000,000.00	-----	243,434,244.76	-----	27,181,776.88
	2021-2022					927,994.81	-----	-----	897.86	-----	927,096.95
	2020-2022					21,196,732.40	44,000,000.00	-----	62,423,659.18	-----	2,773,073.22
	2020-2021					1,281,954.43	-----	-----	42,226.39	-----	1,239,728.04
	2019-2021					4,725,413.53	66,500,000.00	-----	65,259,400.86	-----	5,966,012.67
	2019-2020					1,575,841.52	-----	-----	161.76	-----	1,575,679.76
	2018-2020					3,046,030.43	24,750,000.00	-----	24,088,123.04	-----	3,707,907.39
	2018-2019					1,484,573.90	-----	-1,493,187.48	-8,613.58	-----	-----
	2017-2019					1,369,210.43	35,127,396.00	-29,781,043.83	6,715,562.60	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	No Year				158,491,113.61	90,335,206.48	-----	79,964,907.10	7 1,593,406.91	167,268,006.08
	Subtotal		069 8107	000	320,487,137.17	3,176,537,602.48	-31,274,231.31	3,086,290,946.54	1,593,406.91	377,866,154.89
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:										
Undisbursed Funds	2024-2026		069 8108	000	-----	53,500,000.00	-----	47,956,665.00	-----	5,543,335.00
	2023-2025				4,268,846.84	56,500,000.00	-----	55,340,274.96	-----	5,428,571.88
	2022-2024				4,711,483.64	73,000,000.00	-----	71,391,338.44	-----	6,320,145.20
	2021-2023				3,355,542.61	36,000,000.00	-----	34,836,533.71	-----	4,519,008.90
	2020-2022				3,413,374.69	16,000,000.00	-----	16,861,048.86	-----	2,552,325.83
	2019-2021				2,581,311.31	4,800,000.00	-----	5,452,135.63	-----	1,929,175.68
	2018-2020				1,063,378.47	2,900,000.00	-----	2,385,133.34	-----	1,578,245.13
	2017-2019				2,198,112.92	-----	-2,083,647.16	114,465.76	-----	-----
	No Year				17,762,358.62	-----	-----	323,138.89	-----	17,439,219.73
	Subtotal		069 8108	000	39,354,409.10	242,700,000.00	-2,083,647.16	234,660,734.59	-----	45,310,027.35
Total, Federal Aviation Administration					40,313,124,803.64	24,608,106,045.08	2,444,745.43	23,096,402,181.79	22,951,679.61	41,804,321,732.75
Federal Highway Administration										
General Fund Accounts										
Emergency Relief Program, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069 0500	000	3,359,695,558.34	-----	-13,960,236.58	1,072,590,772.08	-----	2,273,144,549.68
Transfer To:										
Forest Service, Agriculture	No Year	012	069 0500	011	79,689,255.77	-----	1,127,658.28	19,928,923.85	-----	60,887,990.20
National Park Service, Interior	No Year	014	069 0500	010	6,748,990.01	-----	8,123,737.06	2,537,977.38	-----	12,334,749.69
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	5,135,122.80	-----	1,522,979.00	353,371.80	-----	6,304,730.00
Bureau of Indian Affairs, Interior	No Year	014	069 0500	020	3,180,910.44	-----	-----	778,840.06	-----	2,402,070.38
Corps of Engineers	No Year	096	069 0500	000	7,454,478.91	-----	3,185,862.24	420,866.25	-----	10,219,474.90
	Subtotal		069 0500	000	3,462,400,009.80	-----	0.00	1,096,610,751.42	-----	2,365,789,258.38
Surface Transportation Projects, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069 0505	000	1,020,881.18	-183.98	-----	14,112.09	-----	1,006,585.11
Surface Transportation Priorities, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069 0538	000	68,718,918.24	-48,346,377.35	-----	5,425,449.99	-----	14,947,090.90
Highway Beautification, Federal Highway Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069 0540	000	9,264.22	-9,264.22	-----	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
TIFIA 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	2024-2027		069	0548	000	-----	9,921,440,016.07	-----	264,109,532.24	9,657,330,483.83
	2023-2026					10,961,058,309.52	-----	-37,259,743.13	1,295,543,047.60	9,628,255,518.79
	2022-2025					8,958,669,595.45	-----	-48,210,292.41	1,816,161,204.04	7,094,298,099.00
	2021-2024					4,271,460,307.69	-----	-1,499,457.00	1,855,792,528.93	2,414,168,321.76
	2020-2023					646,864,968.75	-----	-----	345,203,610.75	301,661,358.00
	2019-2022					684,949,229.61	-----	-----	310,429,221.82	374,520,007.79
	2018-2021					277,838,248.99	-----	-----	81,348,297.85	196,489,951.14
	No Year					3,329,539,091.34	1,582,840,000.00	-85,339,120.40	235,903,112.10	4,591,136,858.84
Transfer To:										
Nationally Significant Federal Lands and Tribal Projects, Highway Infrastructure Programs	2021-2024	014	069	0548	010	12,132,197.30	-----	-----	11,910,662.30	221,535.00
	2020-2023					17,656,556.48	-----	-----	14,532,758.14	3,123,798.34
	No Year					3,878,106.30	-----	635,328.00	3,581,602.33	931,831.97
Tribal Transportation Facility Bridge Program	2024-2027	014	069	0548	020	-----	102,565,391.93	-----	27,061,504.50	75,503,887.43
	2023-2026					6,940,000.00	-----	29,259,743.13	6,713,692.35	29,486,050.78
	2022-2025					8,631,553.47	-----	6,868,798.41	9,293,813.32	6,206,538.56
	2021-2024					8,469,973.26	-----	-----	1,455,700.38	7,014,272.88
	No Year					-----	-----	224,676.40	224,676.40	-----
Highway Infrastructure Programs, Office of the Secretary, Transportation	No Year	069	069	0548	001	38,196,266.43	18,715,000.00	-----	3,957,922.70	52,953,343.73
Highway Infrastructure Programs, Federal Railroad Administration, Transportation	2023-2026	069	069	0548	007	-----	-----	5,000,000.00	-----	5,000,000.00
	2022-2025					-----	-----	25,000,000.00	-----	25,000,000.00
Highway Infrastructure Programs, Maritime Administration, Transportation	2022-2025	069	069	0548	017	-----	-----	15,341,494.00	-----	15,341,494.00
NATIONAL ELECTRIC VEHICLE PROGRAM-JOINT OFFICE	No Year	089	069	0548	000	176,139,257.68	-----	-----	44,304,058.44	131,835,199.24
Subtotal			069	0548	000	29,402,423,662.27	11,625,560,408.00	-89,978,573.00	6,327,526,946.19	34,610,478,551.08
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										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	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, 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	733,429.56	-2,887.56	-----	-----	730,542.00
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	865,465.76	-149,083.06	-----	-959.59	717,342.29
Appalachian Development System, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0640	000	14,335,425.44	-11,064,579.57	-----	337,020.97	2,933,824.90
Miscellaneous Highway Project, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0641	000	118,173.43	-68,438.40	-----	49,735.03	-----
Arkansas I-69 Connector, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0644	000	8,363,313.00	-----	-----	-----	8,363,313.00
Neighborhood Access and Environmental Programs, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	2022-2026		069	0647	000	5,304,500,000.00	-----	-----	17,324,860.31	5,287,175,139.69
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						
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	26,298,660.45	9,410,414.63	-----	6,831,163.05	-----	28,877,912.03
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	1,465,104.46	2,264,019.00	-----	2,768,876.23	-----	960,247.23
Transfer To: Federal Transit Administration, Transportation	No Year	069	069	8058	011	758,019.00	-758,019.00	-----	-----	-----	-----
	Subtotal		069	8058	000	2,223,123.46	1,506,000.00	-----	2,768,876.23	-----	960,247.23
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	1,431,552,263.69	53,728,532,224.68	-----	53,065,227,348.22	-----	2,094,857,140.15
Transfer To:											
Forest Service, Agriculture	No Year	012	069	8083	011	25,101,844.67	17,691,144.80	-----	33,707,131.87	-----	9,085,857.60
Bureau of Reclamation, Interior	No Year	014	069	8083	006	5,660,418.99	4,009,886.00	-----	5,599,289.49	-----	4,071,015.50
National Park Service, Interior	No Year	014	069	8083	010	39,515,458.23	82,121,184.00	-----	94,533,500.69	-----	27,103,141.54
Bureau of Land Management, Interior	No Year	014	069	8083	011	4,376,948.18	2,499,750.00	-----	2,638,611.12	-----	4,238,087.06
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	2,120,956.31	15,131,000.00	-----	14,307,122.80	-----	2,944,833.51
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	115,266,789.18	286,000,000.00	-----	307,853,205.89	-----	93,413,583.29
Navy	No Year	017	069	8083	000	516,544.63	-----	-----	-----	-----	516,544.63
Treasury	No Year	020	069	8083	009	610,033.85	2,000,000.00	-----	1,772,119.35	-----	837,914.50
Army	No Year	021	069	8083	000	-548,820.55	-----	-----	-----	-----	⁸ -548,820.55
National Highway Traffic Safety Administration,	No Year	069	069	8083	006	1,267,222.23	-----	-----	-----	-----	1,267,222.23

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										
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	8,845,059.44	20,000,000.00	9,215,693.12		19,629,366.32
Federal Transit Administration, Transportation	No Year	069	069	8083	011	14,981,328.83	1,000,000.00	8,597,941.00		7,383,387.83
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	387,102.47				387,102.47
Maritime Administration, Transportation	No Year	069	069	8083	017	7,230,970.05	21,327,726.52	28,558,696.57		
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	668,922.02				668,922.02
Federal-Aid Highways, Liquidation of Contract Authorization, Office of the Secretary, Transportation	No Year	069	069	8083	030	43,460,471.21	63,012,350.00	84,309,778.43		22,163,042.78
Corps of Engineers	No Year	096	069	8083	000	5,812,963.88	19,049,219.90	8,257,980.49		16,604,203.29
Appalachian Regional Commission	No Year	309	069	8083	000	1,721,203.81	1,739,376.00	1,309,026.19		2,151,553.62
Denali Commission	No Year	513	069	8083	067	103,280.82		1,352.90		101,927.92
Unfunded Contract Authority						⁵ 58,132,124,356.48	⁹ -172,865,263.90		697,128,288.24	57,262,130,804.34
Bureau of Reclamation, Interior	No Year	014	069	8083	006					
National Park Service, Interior	No Year	014	069	8083	010					
Bureau of Land Management, Interior	No Year	014	069	8083	011					
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016					
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020					
Navy	No Year	017	069	8083	000					
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					
Federal-Aid Highways, Liquidation of Contract Authorization, Office of the Secretary, Transportation	No Year	069	069	8083	030					
Subtotal			069	8083	000	59,840,775,318.42	54,091,248,598.00	53,665,888,798.13	697,128,288.24	59,569,006,830.05
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8102	000	2,760,058,320.82	¹⁰ -21,038,687,021.16	19,124,107,425.13	¹⁰ 38,621.00	845,440,103.79
Investments in US Treasury Securities						115,673,305,958.02		-19,124,107,425.13		96,549,198,532.89
Subtotal			069	8102	000	118,433,364,278.84	-21,038,687,021.16	38,621.00		97,394,638,636.68
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	2,730,072.75	655,263.00	308,105.59		3,077,230.16

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
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8265	000	4,369,351.33	-----	-----	-----	4,369,351.33	
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8371	000	266,396.01	-----	-----	-----	266,396.01	
Highway Projects, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	8382	000	7,226,793.77	-----	-----	-----	7,226,793.77	
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						216,597,713,396.84	44,621,403,404.28	-89,978,573.00	61,123,123,480.41	697,128,288.24	199,308,886,459.47
Federal Motor Carrier Safety Administration											
General Fund Accounts											
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	2024-2027		069	2817	000	-----	124,500,000.00	-----	4,304,387.24	-----	120,195,612.76
	2023-2026					119,703,877.77	-----	-----	31,550,102.19	-----	88,153,775.58
	2022-2025					87,507,816.96	-----	-----	47,859,953.66	-----	39,647,863.30
	Subtotal		069	2817	000	207,211,694.73	124,500,000.00	-----	83,714,443.09	-----	247,997,251.64
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds	2024-2027		069	2818	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2023-2026					10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2022-2025					7,680,556.82	-----	-----	2,004,967.92	-----	5,675,588.90
	Subtotal		069	2818	000	17,680,556.82	10,000,000.00	-----	2,004,967.92	-----	25,675,588.90

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Trust Fund Accounts										
National Motor Carrier Safety Program, Liquidation of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year		069	8048	000	7,257,834.93	-----	-----	-----	7,257,834.93
Unfunded Contract Authority						4,809,831.36	-----	-----	-----	4,809,831.36
	Subtotal		069	8048	000	12,067,666.29	-----	-----	-----	12,067,666.29
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year		069	8158	000	114,190,976.43	423,534,000.00	-----	398,003,165.60	139,721,810.83
Unfunded Contract Authority						-217,953,462.94	11-----	-----	-----	-217,953,462.94
	Subtotal		069	8158	000	-103,762,486.51	423,534,000.00	-----	398,003,165.60	-78,231,652.11
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation										
Fund Resources:										
Undisbursed Funds	No Year		069	8159	000	228,886,973.21	375,334,402.31	-----	408,086,668.38	196,134,707.14
Unfunded Contract Authority						⁵ -1,751,087.86	¹² 2,862,087.86	-----	-----	1,111,000.00
	Subtotal		069	8159	000	227,135,885.35	378,196,490.17	-----	408,086,668.38	197,245,707.14
Total, Federal Motor Carrier Safety Administration						360,333,316.68	936,230,490.17	-----	891,809,244.99	404,754,561.86
National Highway Traffic Safety Administration										
General Fund Accounts										
Operations and Research, National Highway Traffic Safety Administration, Transportation										
Fund Resources:										
Undisbursed Funds	2024-2027		069	0650	000	-----	70,000,000.00	-----	10,218,680.72	59,781,319.28
	2023-2026					61,165,993.24	-----	-----	18,793,566.72	42,372,426.52
	2024-2025					-----	225,750,000.00	-----	118,769,278.47	106,980,721.53
	2022-2025					47,263,446.42	-----	-----	17,974,482.69	29,288,963.73
	2024					-----	-----	-----	-32,400.03	32,400.03
	2023-2024					96,089,117.16	-----	-----	62,962,176.10	33,126,941.06
	2023					291,536.50	-----	-----	3,508.70	288,027.80
	2022-2023					35,724,199.12	-----	-----	21,999,108.68	13,725,090.44
	2022					680,302.86	-----	-----	354,318.55	325,984.31
	2021-2022					12,209,282.28	-----	-----	7,033,707.77	5,175,574.51
	2021					6,084,117.39	-----	-----	820,788.44	5,263,328.95
	2020-2021					4,447,496.12	-----	-----	1,452,593.60	2,994,902.52
	2020					5,475,227.24	-----	-----	96,258.00	5,378,969.24
	2019-2020					3,977,891.08	-----	-----	907,718.65	3,070,172.43
	2019					5,230,649.15	-----	-----	-186,958.32	5,417,607.47

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						
	2018-2019				1,750,356.48	-----	-----	-377,507.11	2,127,863.59	-----
	No Year				4,967,422.94	-----	-----	-3,671,215.43	-----	8,638,638.37
	Subtotal		069	0650	000	285,357,037.98	295,750,000.00	257,118,106.20	7,545,471.06	316,443,460.72
Consumer Assistance to Recycle and Save Program, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	0654	000	20,482,346.54	-----	-----	-----	20,482,346.54
Next Generation 911 Implementation Grants, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2012-2022		069	0661	000	21,691,624.35	-----	100,000.00	-----	21,591,624.35
Crash Data, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2024-2027		069	0669	000	-----	147,250,000.00	-----	-----	147,250,000.00
	2023-2026					149,000,000.00	-----	-----	-----	149,000,000.00
	2022-2025					140,048,655.88	-----	17,084,904.54	-----	122,963,751.34
	Subtotal		069	0669	000	289,048,655.88	147,250,000.00	17,084,904.54	-----	419,213,751.34
Vehicle Safety and Behavioral Research Programs, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2024-2027		069	0670	000	-----	39,700,000.00	-----	-----	39,700,000.00
	2023-2026					34,308,831.21	-----	13,720,651.27	-----	20,588,179.94
	2022-2025					17,165,310.55	-----	7,243,295.87	-----	9,922,014.68
	Subtotal		069	0670	000	51,474,141.76	39,700,000.00	20,963,947.14	-----	70,210,194.62
Supplemental Highway Traffic Safety Programs, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2024-2027		069	0671	000	-----	62,000,000.00	-----	9,419,717.69	52,580,282.31
	2023-2026					53,727,897.77	-----	11,025,747.87	-----	42,702,149.90
	2022-2025					45,570,908.30	-----	12,538,790.81	-----	33,032,117.49
	Subtotal		069	0671	000	99,298,806.07	62,000,000.00	32,984,256.37	-----	128,314,549.70
Trust Fund Accounts										
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	No Year		069	8016	000	88,557,405.95	152,897,611.00	181,301,534.49	-----	60,153,482.46
Unfunded Contract Authority						-48,040,815.71	----- ¹³	-----	3,401,821.57	-51,442,637.28
	Subtotal		069	8016	000	40,516,590.24	152,897,611.00	181,301,534.49	3,401,821.57	8,710,845.18
Highway Traffic Safety Grants, Liquidation of Contract Authorization,										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Trust Fund, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8020	000	346,360,548.02	567,957,952.35	-----	868,404,721.42	-----	45,913,778.95
Transfer To:											
Federal Highway Administration, Transportation	No Year	069	069	8020	005	-----	144,824.00	-----	144,824.00	-----	-----
Unfunded Contract Authority						⁵ -232,818,333.58	¹⁴ 201,371,775.60	-----	-----	28,305,744.64	-59,752,302.62
Federal Highway Administration, Transportation	No Year	069	069	8020	005	⁶ 1,174,222.11	¹⁵ -161,251.70	-----	-----	-----	1,012,970.41
Subtotal			069	8020	000	114,716,436.55	769,313,300.25	-----	868,549,545.42	28,305,744.64	-12,825,553.26
National Driver Register, National Highway Traffic Safety Administration, Transportation Fund Resources:											
Unfunded Contract Authority	No Year		069	8362	000	-141,915.00	-----	-----	-----	-----	-141,915.00
Total, National Highway Traffic Safety Administration						922,443,724.37	1,466,910,911.25	-----	1,378,102,294.16	39,253,037.27	971,999,304.19
Federal Railroad Administration											
General Fund Accounts											
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0123	000	10,568,983.22	-126,348.00	-----	10,442,635.22	-----	-----
Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0125	000	96,272.11	-----	-----	76,352.23	-----	19,919.88
Restoration and Enhancement Grants, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0127	000	33,379,294.38	-----	-2,618.00	1,199,302.61	-----	32,177,373.77
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	2024		069	0700	000	-----	242,799,000.00	9,000,000.00	211,571,304.17	-----	40,227,695.83
	2023					45,236,221.89	-----	-----	30,927,021.01	-----	14,309,200.88
	2022					13,865,163.06	-----	-----	2,137,111.26	-----	11,728,051.80
	2021					13,642,507.73	-----	-----	5,653,207.53	-----	7,989,300.20
	2020					8,320,603.46	-----	-----	4,010,682.77	-----	4,309,920.69
	2019					10,941,492.56	-----	-----	6,816,195.26	4,125,297.30	-----
	No Year					70,041,722.03	25,000,000.00	-----	23,330,542.88	-----	71,711,179.15
Subtotal			069	0700	000	162,047,710.73	267,799,000.00	9,000,000.00	284,446,064.88	4,125,297.30	150,275,348.55

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						
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	14,958,122.84	-81,257.66	857,716.21	-----	14,019,148.97
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0704	000	44,734,059.41	-678.16	10,764,031.43	-----	33,969,349.82
Passenger Rail Service, Capital Assistance to States - Intercity, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0715	000	4,900,598.61	-----	4,608,417.20	-----	292,181.41
Rail Line Relocation and Improvement Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0716	000	1,375,000.00	-----	-----	-----	1,375,000.00
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	1,245,907,366.76	-53,118,096.83	-17,986.11	532,038.03	1,192,239,245.79
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	0722	000	945,241.27	-94.94	-----	-----	945,146.33
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	2024-2026		069	0745	000	-----	-----	-----	-----	700,000.00
	2023-2025					-----	-----	-----	-----	700,000.00
	2022-2024					409,000.00	-----	-----	-----	284,161.95
	No Year					86,174,286.04	54,000,000.00	-----	35,852,183.86	104,322,102.18
	Subtotal		069	0745	000	86,583,286.04	54,000,000.00	-----	34,577,021.91	106,006,264.13
Railroad Rehabilitation and Improvement Financing Program, Office of the Secretary, Transportation Fund Resources: Undisbursed Funds	2024		069	0750	000	-----	66,181,721.90	-----	66,181,721.90	-----
	2023					0.01	-----	-----	-----	0.01
	2019					0.87	-----	-----	0.87	-----
	No Year					35,636,622.71	-8,948,237.30	-----	1,767,312.70	24,921,072.71
	Subtotal		069	0750	000	35,636,623.59	57,233,484.60	-----	67,949,034.60	24,921,072.72

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Financial Assistance Oversight and Technical Assistance, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 0759	000	220,328,258.53	15,117,974.94	12,369,266.41	62,445,430.95	-----	185,370,068.93
Railroad Crossing Elimination Program, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 0760	000	1,188,000,000.00	600,000,000.00	-1,096,800.00	-----	-----	1,786,903,200.00
Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069 1774	000	2,202,828,645.11	2,335,744,790.00	-5,887,943.06	1,319,674,753.89	-----	3,213,010,738.16
National Network Grants to the National Railroad Passenger Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069 1775	000	5,847,074,791.63	4,481,389,395.00	-6,136,884.91	1,849,297,517.66	-----	8,473,029,784.06
Federal-State Partnership for Intercity Passenger Rail Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 2810	000	15,451,833,975.54	7,273,500,000.00	-32,931.29	65,252,180.09	-----	22,660,048,864.16
Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069 2811	000	4,299,364,997.47	1,194,978,837.06	-290,903.04	163,167,898.44	-----	5,330,885,033.05
Total, Federal Railroad Administration					30,865,205,672.24	16,226,437,006.01	7,903,200.00	3,875,290,395.35	4,125,298.17	43,220,130,184.73
Federal Transit Administration										
General Fund Accounts										
Administrative Expenses, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2021-2022		069 1120	000	1,407,303.33	-----	-----	342,484.73	-----	1,064,818.60
	2020-2021				690,441.10	-----	-----	63,100.52	-----	627,340.58
	2020				621,547.69	-----	-----	293.55	-----	621,254.14
	2019				797,030.45	-----	-----	-78,921.61	875,952.06	-----
	No Year				380,911.69	-----	-----	-54,081.31	-----	434,993.00
	Subtotal		069 1120	000	3,897,234.26	-----	-----	272,875.88	875,952.06	2,748,406.32
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							SUB
Job Access and Reverse Commute Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1125	000	648,301.17	-----	-----	-----	648,301.17	
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1128	000	143,911,233.91	150,000,000.00	-----	101,101,733.00	-----	192,809,500.91
Formula Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1129	000	14,651,502.20	-----	-----	199,650.00	-----	14,451,852.20
Capital Investment Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2023-2025		069	1134	000	212,368,694.74	-----	-----	-----	-----	212,368,694.74
	2021-2024					968,735,532.73	-----	-----	225,201,927.91	-----	743,533,604.82
	2022-2023					86,131,279.00	-----	-----	-----	-----	86,131,279.00
	2020-2023					639,080,917.46	-----	-----	51,372,339.26	-----	587,708,578.20
	2019-2022					651,111,428.33	-----	-----	94,842,884.00	-----	556,268,544.33
	2018-2021					523,627,412.14	-----	-----	158,890,609.07	-----	364,736,803.07
	No Year					7,706,634,913.42	3,805,000,000.00	-----	2,022,507,474.37	-----	9,489,127,439.05
	Subtotal		069	1134	000	10,787,690,177.82	3,805,000,000.00	-----	2,552,815,234.61	-----	12,039,874,943.21
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	13,496,147.65	-977,955.00	-----	948,993.38	-----	11,569,199.27
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1140	000	4,515,199,894.11	-----	-----	288,706,219.42	-----	4,226,493,674.69
Technical Assistance and Training, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2024-2025		069	1142	000	-----	7,500,000.00	-----	-----	-----	7,500,000.00
	2023-2024					7,500,000.00	-----	-----	1,220,843.87	-----	6,279,156.13
	2022-2023					6,034,127.32	-----	-----	3,307,033.84	-----	2,727,093.48
	2021-2022					2,739,484.61	-----	-----	2,526,522.31	-----	212,962.30
	2019					10,984.58	-----	-----	3,545.61	7,438.97	-----
	No Year					680,608.07	-----	-----	186,456.82	-----	494,151.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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	16,965,204.58	7,500,000.00	-----	7,244,402.45	7,438.97	17,213,363.16
Electric or Low-Emitting Ferry Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	1144	000	99,990,000.00	49,995,000.00	-----	-----	-----	149,985,000.00
All Stations Accessibility Program, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	1145	000	699,930,000.00	349,965,000.00	-----	22,326,714.00	-----	1,027,568,286.00
Ferry Service for Rural Communities, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	1146	000	399,960,000.00	199,980,000.00	-----	44,456,180.00	-----	555,483,820.00
Transit Infrastructure Grants, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	2023-2026	069	2812	000	-----	-----	3,000,000.00	29,896.00	-----	2,970,104.00
	2022-2025				-----	-----	1,000,000.00	-----	-----	1,000,000.00
	2021-2024				6,605,998,877.22	-----	1,499,457.00	3,683,844,533.53	-----	2,923,653,800.69
	2020-2023				1,473,274.00	-----	-----	1,135,578.00	-----	337,696.00
	No Year				10,306,852,215.98	2,303,281,844.00	85,575,916.00	3,025,854,669.62	-----	9,669,855,306.36
Subtotal		069	2812	000	16,914,324,367.20	2,303,281,844.00	91,075,373.00	6,710,864,677.15	-----	12,597,816,907.05
Trust Fund Accounts										
Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation Fund Resources: Undisbursed Funds	No Year	069	8191	000	2,598.00	-----	-----	-----	-----	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	599,414,172.27	13,864,407,437.00	-----	13,685,737,905.02	-----	778,083,704.25
Unfunded Contract Authority					⁵ 4,401,064,577.04	¹⁰ -28,345,260.00	-----	-----	-609,166,199.00	4,981,885,516.04
Subtotal		069	8350	000	5,000,478,749.31	13,836,062,177.00	-----	13,685,737,905.02	-609,166,199.00	5,759,969,220.29
Total, Federal Transit Administration					38,572,940,197.82	20,700,806,066.00	91,075,373.00	23,414,674,584.91	-608,282,807.97	36,558,429,859.88
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	46,115,154.66	-----	-480,000.00	-2,832,960.82	-----	48,468,115.48
Funds Held Outside the Treasury					9,760,000.00	-----	480,000.00	-----	-----	10,240,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Authority to Borrow from the Treasury					3,200,000.00	-----	-----	-----	-----	3,200,000.00
Subtotal			069	4089	000	59,075,154.66	-----	-2,832,960.82	-----	61,908,115.48
Trust Fund Accounts										
Operations and Maintenance, Great Lakes St. Lawrence Seaway Development Corporation, Transportation Fund Resources: Undisbursed Funds	No Year		069	8003	000	-----	40,288,000.00	-----	40,288,000.00	-----
Total, Saint Lawrence Seaway Development Corporation						59,075,154.66	40,288,000.00	-----	37,455,039.18	61,908,115.48
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	-----	-----	8,106.46	10,610.57
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2024-2026		069	1400	000	-----	4,500,000.00	-----	-----	4,500,000.00
	2023-2025					4,500,000.00	-----	2,006,638.58	-----	2,493,361.42
	2024					-----	27,181,000.00	-----	20,556,019.21	6,624,980.79
	2022-2024					3,242,561.66	-----	1,580,000.65	-----	1,662,561.01
	2023					6,528,395.56	-----	5,866,780.32	-----	661,615.24
	2021-2023					2,389,439.41	-----	1,369,730.22	-----	1,019,709.19
	2022					951,796.74	-----	598,456.28	-----	353,340.46
	2020-2022					63,156.80	-----	39,731.31	-----	23,425.49
	2021					644,399.20	-----	3,312.09	-----	641,087.11
	2020					262,060.17	-----	3,173.20	-----	258,886.97
	2019					741,733.33	-----	4,936.09	736,797.24	-----
	Subtotal		069	1400	000	19,323,542.87	31,681,000.00	-----	32,028,777.95	18,238,967.68
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources: Undisbursed Funds	2024-2026		069	1401	000	-----	12,070,000.00	-----	1,748,196.26	10,321,803.74
	2023-2025					12,042,446.14	-----	5,313,055.36	-----	6,729,390.78
	2024					-----	62,486,000.00	-----	51,178,506.58	11,307,493.42
	2022-2024					6,419,072.48	-----	3,581,569.70	-----	2,837,502.78
	2023					12,159,880.52	-----	11,454,708.19	-----	705,172.33
	2021-2023					4,859,642.06	-----	2,887,789.16	-----	1,971,852.90
	2022					954,756.58	-----	431,646.08	-----	523,110.50
	2020-2022					893,948.37	-----	881,730.50	-----	12,217.87
	2021					313,791.18	-----	-2,790.12	-----	316,581.30

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						
	2019-2021				2,176,540.61	-----	-----	1,143,456.75	-----	1,033,083.86
	2020				255,873.67	-----	-----	12,393.70	-----	243,479.97
	2018-2020				164,169.61	-----	-----	-21,329.69	-----	185,499.30
	2019				234,409.53	-----	-----	-173,618.47	408,028.00	-----
	2017-2019				17,387.60	-----	-----	-86.46	17,474.06	-----
	No Year				1,648,127.96	-----	-----	-226,516.08	-----	1,874,644.04
	Subtotal		069	1401	42,140,046.31	74,556,000.00	-----	78,208,711.46	425,502.06	38,061,832.79
Natural Gas Distribution Infrastructure Safety and Modernization Grant Program, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2024-2034		069	1402	-----	199,980,000.00	-----	192,650.00	-----	199,787,350.00
	2023-2033				199,454,590.32	-----	-----	2,368,820.86	-----	197,085,769.46
	2022-2032				197,055,554.87	-----	-----	5,017,858.57	-----	192,037,696.30
	Subtotal		069	1402	396,510,145.19	199,980,000.00	-----	7,579,329.43	-----	588,910,815.76
Special Fund Accounts										
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2024-2026		069	5172	-----	187,786,000.00	-----	42,398,002.14	-----	145,387,997.86
	2023-2025				117,081,334.80	-----	-----	93,732,555.27	-----	23,348,779.53
	2022-2024				27,564,748.65	-----	-----	13,627,783.15	-----	13,936,965.50
	2021-2023				16,746,821.45	-----	-----	8,722,642.43	-----	8,024,179.02
	2020-2022				10,933,901.66	-----	-----	3,382,672.68	-----	7,551,228.98
	2019-2021				7,823,340.25	-----	-----	2,837,203.90	-----	4,986,136.35
	2018-2020				5,046,528.21	-----	-----	781,703.17	-----	4,264,825.04
	2017-2019				3,170,482.78	-2,637,272.30	-----	533,210.48	-----	-----
	No Year				562,456.91	-----	-----	-81,803.15	-----	644,260.06
	Subtotal		069	5172	188,929,614.71	185,148,727.70	-----	165,933,970.07	-----	208,144,372.34
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2021-2023		069	5282	69,222.10	-----	-----	66,184.66	-----	3,037.44
	No Year				74,731,678.13	28,070,790.00	-----	32,910,660.01	-----	69,891,808.12
	Subtotal		069	5282	74,800,900.23	28,070,790.00	-----	32,976,844.67	-----	69,894,845.56
Trust Fund Accounts										
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation Fund Resources:										
Undisbursed Funds	2024-2026		069	8121	-----	30,000,000.00	-----	25,501,141.44	-----	4,498,858.56
	2023-2025				3,061,381.14	-----	-----	1,213,490.00	-----	1,847,891.14
	2022-2024				2,235,115.93	-----	-----	2,225,404.26	-----	9,711.67

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						
	2021-2023				243,623.02	-----	-----	-----	-----	243,623.02
	2020-2022				11,174.00	-----	-----	-----	-----	11,174.00
	2019-2021				243,909.58	-----	-----	-----	-----	243,909.58
	2018-2020				999.55	-----	-----	-----	-----	999.55
	2017-2019				145,621.75	-----	-535,747.80	-390,126.05	-----	-----
	Subtotal		069	8121	5,941,824.97	30,000,000.00	-535,747.80	28,549,909.65	-----	6,856,167.52
Total, Pipeline and Hazardous Materials Safety Administration					727,664,791.31	549,436,517.70	-535,747.80	345,285,649.69	1,162,299.30	930,117,612.22
Office of Inspector General										
General Fund Accounts										
Salaries and Expenses, Office of the Inspector General, Transportation Fund Resources:										
Undisbursed Funds										
	2024		069	0130	-----	116,452,000.00	-----	98,464,324.54	-----	17,987,675.46
	2023				13,342,982.50	-----	-----	9,564,406.28	-----	3,778,576.22
	2022				2,894,583.76	-----	-----	102,789.29	-----	2,791,794.47
	2021				1,907,772.25	-----	-----	-146,431.91	-----	2,054,204.16
	2020				1,194,180.29	-----	-----	8,148.75	-----	1,186,031.54
	2019				1,238,774.46	-----	-----	-111,684.01	1,350,458.47	-----
	No Year				14,312,217.22	4,324,000.00	-----	620,124.79	-----	18,016,092.43
	Subtotal		069	0130	34,890,510.48	120,776,000.00	-----	108,501,677.73	1,350,458.47	45,814,374.28
Total, Office of Inspector General					34,890,510.48	120,776,000.00	-----	108,501,677.73	1,350,458.47	45,814,374.28
Maritime Administration										
General Fund Accounts										
Ready Reserve Force, Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds										
	2022-2026		069	1710	-582,691.60	-----	-----	-580,251.00	-----	^o -2,440.60
	2024				-----	-----	-----	2,579,470.41	-----	^o -2,579,470.41
	2023				-2,408,453.79	-----	-----	-2,053,893.41	-----	^o -354,560.38
	2022				73,721.43	-----	-----	-2,991,147.50	-----	3,064,868.93
	2021				-1,639.96	-----	-----	-1,639.96	-----	-----
	2020				15,961.40	-----	-----	15,961.40	-----	-----
	No Year				426,767,614.38	12,000,000.00	-----	-100,165,824.60	-----	538,933,438.98
	Subtotal		069	1710	423,864,511.86	12,000,000.00	-----	-103,197,324.66	-----	539,061,836.52
Maritime Security Program, Maritime Administration, Transportation Fund Resources:										
Undisbursed Funds										
	No Year		069	1711	63,535,560.67	301,000,000.00	-----	305,075,296.26	-----	59,460,264.41
State Maritime Academy Operations, Maritime Administration,										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Transportation Fund Resources: Undisbursed Funds	2024-2028		069	1712	000	----- 2,400,000.00	----- -----	----- 440,000.00	----- -----	----- 1,960,000.00
	2023-2027					2,400,000.00	-----	900,000.00	-----	1,500,000.00
	2022-2026					1,970,000.00	-----	1,301,000.00	-----	669,000.00
	2024-2025					----- 6,000,000.00	-----	6,000,000.00	-----	-----
	2021-2022					1,268,834.46	-----	287,056.28	-----	981,778.18
	2020-2021					1,044,000.47	-----	182,000.00	-----	862,000.47
	2019-2020					336,812.00	-----	36,000.00	-----	300,812.00
	No Year					679,075,137.07	117,388,000.00	320,067,365.31	-----	476,395,771.76
	Subtotal		069	1712	000	686,094,784.00	125,788,000.00	329,213,421.59	-----	482,669,362.41
Port Infrastructure Development Program, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	2024-2034		069	1713	000	----- 450,000,000.00	----- -----	----- -----	----- -----	----- 450,000,000.00
	2023-2033					450,000,000.00	-----	-----	-----	450,000,000.00
	2022-2032					446,125,318.99	-----	4,977,891.27	-----	441,147,427.72
	No Year					1,064,980,657.50	120,460,124.00	100,318,682.69	-----	1,085,122,098.81
	Subtotal		069	1713	000	1,961,105,976.49	570,460,124.00	105,296,573.96	-----	2,426,269,526.53
Cable Security Fleet, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1717	000	13,225,806.56	10,000,000.00	10,000,000.00	-----	13,225,806.56
Tanker Security Program, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	No Year		069	1718	000	113,009,946.77	39,000,000.00	49,936,485.57	-----	102,073,461.20
Operations and Training, Maritime Administration, Transportation Fund Resources: Undisbursed Funds	2022-2032		069	1750	000	24,687,337.46	-----	2,460,846.36	-----	22,226,491.10
	2024-2025					----- -----	100,229,000.00	65,470,677.35	-----	34,758,322.65
	2024					----- -----	70,546,000.00	54,161,644.63	-----	16,384,355.37
	2023-2024					26,999,184.68	-----	20,028,220.17	-----	6,970,964.51
	2023					15,221,255.55	-----	10,243,484.58	-----	4,977,770.97
	2022-2023					9,508,591.56	-----	6,331,367.78	-----	3,177,223.78
	2022					4,990,433.27	-----	2,447,500.27	-----	2,542,933.00
	2021-2022					4,044,219.98	-----	1,256,547.58	-----	2,787,672.40
	2021					2,502,057.49	-----	362,442.88	-----	2,139,614.61
	2020-2021					1,431,839.14	-----	171,982.94	-----	1,259,856.20
	2020					1,897,298.00	-----	279,547.10	-----	1,617,750.90
	2019-2020					680,332.07	-----	10,936.10	-----	669,395.97
	2019					679,409.07	-----	-151,496.41	830,905.48	-----
	2018-2019					493,248.64	-----	-----	493,248.64	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
	No Year				158,031,696.05	97,000,000.00	-----	39,288,634.44	-----	215,743,061.61	
	Subtotal		069	1750	000	251,166,902.96	267,775,000.00	-----	202,362,335.77	1,324,154.12	315,255,413.07
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2024		069	1752	000	-----	3,000,000.00	-----	3,000,000.00	-----	-----
	No Year					35,519,763.62	131,452,005.22	-----	80,866,005.22	-----	86,105,763.62
	Subtotal		069	1752	000	35,519,763.62	134,452,005.22	-----	83,866,005.22	-----	86,105,763.62
Ship Disposal, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1768	000	40,815,266.86	2,336,000.00	-----	16,551,730.57	-----	26,599,536.29
Assistance to Shipyards, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1770	000	39,394,648.03	8,750,000.00	-----	24,859,487.09	-----	23,285,160.94
Special Fund Accounts											
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	5560	000	1,559,868.48	-----	-----	-----	-----	1,559,868.48
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	4302	000	665,175.23	-----	-1,420,663.67	-1,137,301.68	-----	381,813.24
Unrealized Discount on Investments						-1,244,454.41	-----	-288,529.51	-----	-----	-1,532,983.92
Investments in US Treasury Securities						53,025,230.30	-----	1,709,193.18	-----	-----	54,734,423.48
	Subtotal		069	4302	000	52,445,951.12	-----	-----	-1,137,301.68	-----	53,583,252.80
Vessel Operations Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	4303	000	35,408,020.18	-----	-----	-1,726,098.87	-----	37,134,119.05
Trust Fund Accounts											
Gifts and Bequests, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8503	000	6,099,033.85	957,242.59	-----	967,915.64	-----	6,088,360.80
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						3,723,250,239.52	1,472,518,371.81	-----	1,022,068,526.46	1,324,154.12	4,172,375,930.75

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
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-461,407,578.99	-----	-808,971,290.54	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-1,329,833,854.16	-----	-1,329,833,854.16	-----	-----	
Offsetting Governmental Receipts					-----	-189,528,309.73	-----	-189,528,309.73	-----	-----	
Total, Offsetting Receipts					-----	-1,980,769,742.88	-----	-2,328,333,454.43	-----	-----	
Total, Department of Transportation					345,499,368,733.19	116,498,846,350.01	13,604,902.20	117,389,458,646.33	181,824,881.25	344,092,972,746.27	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4123	000	1,948,414.21	-----	-448,941,920.39	-448,421,453.69	-----	1,427,947.51
Authority to Borrow from the Treasury						5,968,911,776.76	1,085,244,074.38	-1,560,144,691.36	-----	-----	5,494,011,159.78
Subtotal			069	4123	000	5,970,860,190.97	1,085,244,074.38	-2,009,086,611.75	-448,421,453.69	-----	5,495,439,107.29
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	257,300,861.36	-----	-84,353,277.29	59,916,645.63	-----	113,030,938.44
Authority to Borrow from the Treasury						-----	3,744,458.24	-3,744,458.24	-----	-----	-----
Subtotal			069	4304	000	257,300,861.36	3,744,458.24	-88,097,735.53	59,916,645.63	-----	113,030,938.44
TIGER TIFIA Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4347	000	0.02	-----	-544,835.91	-544,835.91	-----	0.02
Authority to Borrow from the Treasury						-----	107,466.70	-107,466.70	-----	-----	-----
Subtotal			069	4347	000	0.02	107,466.70	-652,302.61	-544,835.91	-----	0.02
TIFIA General Fund Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4348	000	-----	-----	-8,781,678.72	-8,781,678.72	-----	-----
Authority to Borrow from the Treasury						-----	4,644,535.62	-4,644,535.62	-----	-----	-----
Subtotal			069	4348	000	- 0 -	4,644,535.62	-13,426,214.34	-8,781,678.72	-----	- 0 -

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4420	000	25,998,413.70	-----	595,073,393.48	592,556,148.51	-----	28,515,658.67
Authority to Borrow from the Treasury						2,865,057,553.35	4,148,526,344.15	-719,247,234.91	-----	-----	6,294,336,662.59
Subtotal			069	4420	000	2,891,055,967.05	4,148,526,344.15	-124,173,841.43	592,556,148.51	-----	6,322,852,321.26
Maritime Guaranteed Loan (Title XI) FFB Financing Account Fund Resources:											
Undisbursed Funds	No Year		069	4494	000	12,623,055.78	-----	-15,952,539.30	-10,527,838.00	-----	7,198,354.48
Total, Financing Accounts						9,131,855,075.18	5,242,266,879.09	-2,251,389,244.96	184,196,987.82	-----	11,938,535,721.49

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 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Excludes \$166,701,028.13 refund of taxes.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
069 X 8106 000 - Unfunded Contract Authority	-\$42,452.38
069 X 8083 000 - Unfunded Contract Authority	-\$550,418,520.00
069 X 8159 000 - Unfunded Contract Authority	-\$2,862,087.86
069 X 8020 000 - Unfunded Contract Authority	\$23,204.08
014 069 X 8020 005 - Unfunded Contract Authority	-\$23,204.08

- 6 Represents \$3,350,000,000.00 and \$3,350,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Subject to disposition by the administrative agency.
- 9 Represents \$59,246,019,136.00 and \$59,418,884,399.90, which are new contract authority and appropriations to liquidate, respectively.
- 10 Excludes \$444,746,000.00 refund of taxes.
- 11 Represents \$516,300,000.00 and \$516,300,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 12 Represents \$377,862,087.86 and \$375,000,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 13 Represents \$201,200,000.00 and \$201,200,000.00, which are new contract authority and appropriations to liquidate, respectively.
- 14 Represents \$956,018,802.70 and \$754,647,027.10, which are new contract authority and appropriations to liquidate, respectively.
- 15 Represents \$16,427.70 and \$144,824.00, which are new contract authority and appropriations to liquidate, respectively.
- 16 Represents \$15,426,062,177.00 and \$15,454,407,437.00, which are new contract authority and appropriations to liquidate, respectively.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069	012	X	8083	17,691,144.80	0.00	17,691,144.80	069		X	8083	17,691,144.80
069	014	2427	0548	102,565,391.93	0.00	102,565,391.93	069		2427	0548	102,565,391.93
069	014	X	8083	4,009,886.00	0.00	4,009,886.00	069		X	8083	4,009,886.00
069	014	X	8083	82,121,184.00	0.00	82,121,184.00	069		X	8083	82,121,184.00
069	014	X	8083	2,499,750.00	0.00	2,499,750.00	069		X	8083	2,499,750.00
069	014	X	8083	15,131,000.00	0.00	15,131,000.00	069		X	8083	15,131,000.00
069	014	X	8083	286,000,000.00	0.00	286,000,000.00	069		X	8083	286,000,000.00
069	020	X	8083	2,000,000.00	0.00	2,000,000.00	069		X	8083	2,000,000.00
069	309	X	8083	1,739,376.00	0.00	1,739,376.00	069		X	8083	1,739,376.00
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		2428	1337	1,000,000.00
							069		2428	1338	1,000,000.00
							069		2434	1402	20,000.00
							069		X	1732	544,000.00
							069		X	2812	205,000.00
069		X	0142	20,926,000.00	24,369,000.00	-3,443,000.00	069	069	X	0142	-2,943,000.00
							069	069	X	0142	-500,000.00
069		X	0143	18,895,651.00	1,345,000,000.00	-1,326,104,349.00	069		X	1732	-26,900,000.00
							069	069	X	0143	-902,350,699.00
							069	069	X	0143	-76,224,349.00
							069	069	X	0143	-32,613,489.00
							069	069	X	0143	-288,015,812.00
069		2428	0143	0.00	1,500,000,000.00	-1,500,000,000.00	069		X	1732	-30,000,000.00
							069	069	2428	0143	-1,131,992,120.00
							069	069	2428	0143	-6,105,592.00
							069	069	2428	0143	-232,642,210.00
							069	069	2428	0143	-99,260,078.00
069		2427	0170	10,000,000.00	0.00	10,000,000.00	069		2427	0548	10,000,000.00

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	0548	1,582,840,000.00	1,537,400,000.00	45,440,000.00	069		X	0130	-1,000,000.00
							069		2427	0548	65,255,000.00
							069		X	2812	-100,000.00
							069	069	X	0548	-18,715,000.00
069		2427	0548	9,921,440,016.07	10,141,676,687.00	-220,236,670.93	069	014	2427	0548	-102,565,391.93
							069		2427	0170	-10,000,000.00
							069		X	0548	-65,255,000.00
							069		X	1732	-12,800,000.00
							513		X	1200	-24,616,279.00
							573		2427	3742	-5,000,000.00
069		2425	0650	225,750,000.00	223,000,000.00	2,750,000.00	069		2427	0669	2,750,000.00
069		2427	0650	70,000,000.00	0.00	70,000,000.00	069		2427	0670	70,000,000.00
069		2427	0669	147,250,000.00	150,000,000.00	-2,750,000.00	069		2425	0650	-2,750,000.00
069		2427	0670	39,700,000.00	109,700,000.00	-70,000,000.00	069		2427	0650	-70,000,000.00
069		X	0759	15,117,974.94	0.00	15,117,974.94	575		X	2996	-495,000.00
							069		X	0130	-495,000.00
							069		X	1774	5,697,210.00
							069		X	1775	4,931,605.00
							069		X	2810	1,500,000.00
							069		X	2811	3,979,159.94
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		2428	1337	999,000,000.00	1,000,000,000.00	-1,000,000.00	069		X	0130	-1,000,000.00
069		2428	1338	2,999,000,000.00	3,000,000,000.00	-1,000,000.00	069		X	0130	-1,000,000.00
069		2434	1402	199,980,000.00	200,000,000.00	-20,000.00	069		X	0130	-20,000.00
069		X	1732	82,971,206.82	0.00	82,971,206.82	069		X	0130	-544,000.00
							069		X	0143	26,900,000.00
							069		2428	0143	30,000,000.00
							069		2427	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	-12,184,793.18
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	188,119,276.00	1,000,000,000.00	-811,880,724.00	069		X	1732	-20,000,000.00
							069	069	X	1735	-791,880,724.00
069		X	1774	2,335,744,790.00	2,341,442,000.00	-5,697,210.00	069		X	0759	-5,697,210.00
069		X	1775	4,481,389,395.00	4,486,321,000.00	-4,931,605.00	069		X	0759	-4,931,605.00
069		X	2810	7,273,500,000.00	7,275,000,000.00	-1,500,000.00	069		X	0759	-1,500,000.00
069		X	2811	1,194,978,837.06	1,198,957,997.00	-3,979,159.94	069		X	0759	-3,979,159.94
069		X	2812	2,303,281,844.00	2,303,386,844.00	-105,000.00	069		X	0130	-205,000.00
							069		X	0548	100,000.00
069		X	5422	-158,777,857.15	0.00	-158,777,857.15	069		X	5423	-158,777,857.15
069		X	5423	158,777,857.15	0.00	158,777,857.15	069		X	5422	158,777,857.15
069		X	8003	40,288,000.00	0.00	40,288,000.00	096		X	8863	40,288,000.00
069		X	8016	152,897,611.00	0.00	152,897,611.00	069		X	8102	152,897,611.00
069		X	8020	567,957,952.35	0.00	567,957,952.35	069		X	8083	-58,508,948.90
							069		X	8102	626,611,725.25
							069	069	X	8020	-144,824.00
069		X	8058	2,264,019.00	0.00	2,264,019.00	069		X	8102	1,506,000.00
							069	069	X	8058	758,019.00
069		X	8083	53,728,519,874.68	0.00	53,728,519,874.68	069	012	X	8083	-17,691,144.80
							069	014	X	8083	-4,009,886.00
							069	014	X	8083	-82,121,184.00
							069	014	X	8083	-2,499,750.00
							069	014	X	8083	-15,131,000.00
							069	014	X	8083	-286,000,000.00
							069	020	X	8083	-2,000,000.00
							069	309	X	8083	-1,739,376.00
							069		X	8020	58,508,948.90
							069		X	8102	55,680,000,000.00
							069		X	8350	-1,464,407,437.00

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	-69,614,634,336.25	0.00	-69,614,634,336.25	069		X	8634	-10,000,000.00
							069	069	X	8083	-20,000,000.00
							069	069	X	8083	-1,000,000.00
							069	069	X	8083	-21,327,726.52
							069	069	X	8083	-63,012,350.00
							069	096	X	8083	-19,049,219.90
							069		X	8016	-152,897,611.00
							069		X	8020	-626,611,725.25
							069		X	8058	-1,506,000.00
							069		X	8083	-55,680,000,000.00
							069		X	8158	-423,534,000.00
							069		X	8159	-330,085,000.00
							069		X	8103	-18,757,330,877.00
069		2425	8104	-11,672,874,481.00							
069		X	8106	-3,320,000,000.00							
069		X	8107	-87,000,000.00							
069		1719	8107	-35,127,396.00							
069		1820	8107	-24,750,000.00							
069		1921	8107	-66,500,000.00							
069		2022	8107	-44,000,000.00							
069		2123	8107	-235,000,000.00							
069		2224	8107	-525,000,000.00							
069		2226	8107	-18,000,000.00							
069		2324	8107	-17,500,000.00							
069		2325	8107	-985,000,000.00							
069		2327	8107	-47,000,000.00							
069		2425	8107	-573,000,000.00							
069		2426	8107	-512,000,000.00							
069		2428	8107	-3,325,000.00							
069		1820	8108	-2,900,000.00							
069		1921	8108	-4,800,000.00							
069		2022	8108	-16,000,000.00							

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		2123	8108	-36,000,000.00
							069		2224	8108	-73,000,000.00
							069		2325	8108	-56,500,000.00
							069		2426	8108	-53,500,000.00
							069		X	8304	-348,554,000.00
069		2425	8104	11,672,874,481.00	0.00	11,672,874,481.00	069		X	8103	11,672,874,481.00
069		X	8106	3,320,000,000.00	0.00	3,320,000,000.00	069		X	8103	3,320,000,000.00
069		X	8107	87,000,000.00	0.00	87,000,000.00	069		X	8103	87,000,000.00
069		1719	8107	35,127,396.00	0.00	35,127,396.00	069		X	8103	35,127,396.00
069		1820	8107	24,750,000.00	0.00	24,750,000.00	069		X	8103	24,750,000.00
069		1921	8107	66,500,000.00	0.00	66,500,000.00	069		X	8103	66,500,000.00
069		2022	8107	44,000,000.00	0.00	44,000,000.00	069		X	8103	44,000,000.00
069		2123	8107	235,000,000.00	0.00	235,000,000.00	069		X	8103	235,000,000.00
069		2224	8107	525,000,000.00	0.00	525,000,000.00	069		X	8103	525,000,000.00
069		2226	8107	18,000,000.00	0.00	18,000,000.00	069		X	8103	18,000,000.00
069		2324	8107	17,500,000.00	0.00	17,500,000.00	069		X	8103	17,500,000.00
069		2325	8107	985,000,000.00	0.00	985,000,000.00	069		X	8103	985,000,000.00
069		2327	8107	47,000,000.00	0.00	47,000,000.00	069		X	8103	47,000,000.00
069		2425	8107	573,000,000.00	0.00	573,000,000.00	069		X	8103	573,000,000.00
069		2426	8107	512,000,000.00	0.00	512,000,000.00	069		X	8103	512,000,000.00
069		2428	8107	3,325,000.00	0.00	3,325,000.00	069		X	8103	3,325,000.00
069		1820	8108	2,900,000.00	0.00	2,900,000.00	069		X	8103	2,900,000.00
069		1921	8108	4,800,000.00	0.00	4,800,000.00	069		X	8103	4,800,000.00
069		2022	8108	16,000,000.00	0.00	16,000,000.00	069		X	8103	16,000,000.00
069		2123	8108	36,000,000.00	0.00	36,000,000.00	069		X	8103	36,000,000.00
069		2224	8108	73,000,000.00	0.00	73,000,000.00	069		X	8103	73,000,000.00
069		2325	8108	56,500,000.00	0.00	56,500,000.00	069		X	8103	56,500,000.00
069		2426	8108	53,500,000.00	0.00	53,500,000.00	069		X	8103	53,500,000.00
069		2426	8121	30,000,000.00	0.00	30,000,000.00	070		X	8185	30,000,000.00
069		X	8158	423,534,000.00	0.00	423,534,000.00	069		X	8102	423,534,000.00
069		X	8159	330,085,000.00	0.00	330,085,000.00	069		X	8102	330,085,000.00
069		X	8304	348,554,000.00	0.00	348,554,000.00	069		X	8103	348,554,000.00

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	8350	13,864,407,437.00	0.00	13,864,407,437.00	069		X	8083	1,464,407,437.00
							069		X	8102	12,400,000,000.00
069		X	8634	10,000,000.00	0.00	10,000,000.00	069		X	8083	10,000,000.00
069	069	X	0142	2,943,000.00	0.00	2,943,000.00	069		X	0142	2,943,000.00
069	069	X	0142	500,000.00	0.00	500,000.00	069		X	0142	500,000.00
069	069	X	0143	902,350,699.00	0.00	902,350,699.00	069		X	0143	902,350,699.00
069	069	X	0143	76,224,349.00	0.00	76,224,349.00	069		X	0143	76,224,349.00
069	069	X	0143	32,613,489.00	0.00	32,613,489.00	069		X	0143	32,613,489.00
069	069	X	0143	288,015,812.00	0.00	288,015,812.00	069		X	0143	288,015,812.00
069	069	2428	0143	1,131,992,120.00	0.00	1,131,992,120.00	069		2428	0143	1,131,992,120.00
069	069	2428	0143	6,105,592.00	0.00	6,105,592.00	069		2428	0143	6,105,592.00
069	069	2428	0143	232,642,210.00	0.00	232,642,210.00	069		2428	0143	232,642,210.00
069	069	2428	0143	99,260,078.00	0.00	99,260,078.00	069		2428	0143	99,260,078.00
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	12,184,793.18	0.00	12,184,793.18	069		X	1732	12,184,793.18
069	069	X	1735	791,880,724.00	0.00	791,880,724.00	069		X	1735	791,880,724.00
069	069	X	8020	144,824.00	0.00	144,824.00	069		X	8020	144,824.00
069	069	X	8058	-758,019.00	0.00	-758,019.00	069		X	8058	-758,019.00
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	1,000,000.00	0.00	1,000,000.00	069		X	8083	1,000,000.00
069	069	X	8083	21,327,726.52	0.00	21,327,726.52	069		X	8083	21,327,726.52
069	069	X	8083	63,012,350.00	0.00	63,012,350.00	069		X	8083	63,012,350.00
069	096	X	8083	19,049,219.90	0.00	19,049,219.90	069		X	8083	19,049,219.90
Total				38,776,430,249.00	38,736,253,528.00	40,176,721.00					40,176,721.00