

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Transportation											
Office Of The Secretary											
General Fund Accounts											
Salaries And Expenses, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		0102	-----	102,480,628.00	-----	82,337,542.69	-----	20,143,085.31	
	2010				18,323,439.00	-----	-----	10,237,618.76	-----	8,085,820.24	
	2009				9,777,876.29	-----	-----	415,003.29	-----	9,362,873.00	
	2008				8,265,344.99	-----	-----	261,231.68	-----	8,004,113.31	
	2007				1,442,220.68	-----	-----	-1,693,107.59	-----	3,135,328.27	
	2006				95,463.89	-----	-----	-2,910,515.45	3,005,979.34	-----	
	No Year				29,895,448.49	-----	-4,495,658.00	-3,823,528.74	-----	29,223,319.23	
Accounts Receivable					4,102,268.34	-----	-----	-----	4,093,928.95	8,339.39	
Unfilled Customer Orders					3,363,313.17	-----	-----	-----	4,038,739.36	-675,426.19	
Fund Equities:											
Unobligated Balances (Expired)					-18,241,348.74	-----	-----	-----	7,319,122.45	-25,560,471.19	
Unobligated Balances (Unexpired)					-13,971,376.72	-----	-----	-----	-9,927,128.14	-4,044,248.58	
Accounts Payable					-3,741,118.12	-----	-----	-----	729,767.12	-4,470,885.24	
Undelivered Orders					-39,311,531.27	-----	-----	-----	3,900,316.28	-43,211,847.55	
	Subtotal	69		0102	-0-	102,480,628.00	-4,495,658.00	84,824,244.64	13,160,725.36	-0-	
Supplemental Discretionary Grants For A National Surface Transportation System - Recovery Act, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2011	69		0106	40,390,004.97	-----	-25,033,373.64	14,444,987.39	-----	911,643.94	
Transfer To:											
Federal Highway Administration, Transportation	2009-2011	69	69	0106	5	779,435,762.78	-----	9,499,073.64	133,748,583.47	655,186,252.95	
Federal Railroad Administration, Transportation	2009-2011	69	69	0106	7	103,086,208.17	-----	7,258,325.87	-----	95,827,882.30	
Federal Transit Administration, Transportation	2009-2011	69	69	0106	11	446,884,508.00	-----	6,734,300.00	-----	405,758,049.00	
Maritime Administration, Transportation	2009-2011	69	69	0106	17	120,440,000.00	-----	8,800,000.00	-----	97,177,137.16	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	458,603.46	-458,603.46	
Unobligated Balances (Unexpired)					-1,079,227,234.79	-----	-----	-----	-1,079,227,234.79	-----	
Accounts Payable					-7,443.30	-----	-----	-----	56,866,584.49	-56,874,027.79	
Undelivered Orders					-411,001,805.83	-----	-----	-----	786,526,528.27	-1,197,528,334.10	
	Subtotal	69		0106	-0-	-----	-----	235,375,518.57	-235,375,518.57	-0-	
Compensation For Air Carriers, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0111	5,640,931.63	-----	-----	-914,436.71	-----	6,555,368.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,640,931.63	-----	-----	-----	914,436.71	-6,555,368.34	
	Subtotal	69		0111	-0-	-----	-----	-914,436.71	914,436.71	-0-	
Financial Management Capital, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0116	8,199,019.42	4,990,000.00	-----	2,706,652.36	-----	10,482,367.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,956,629.00	-----	-----	-----	4,202,563.87	-10,159,192.87	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-391,143.38	-----	-----	413,574.91	-804,718.29	
Undelivered Orders						-1,851,247.04	-----	-----	-2,332,791.14	481,544.10	
Subtotal	69			0116		-0-	4,990,000.00	2,706,652.36	2,283,347.64	-0-	
Office Of Civil Rights, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		0118		-----	9,647,666.00	6,634,637.99	-----	3,013,028.01	
	2010					2,527,062.13	-----	1,560,750.80	-----	966,311.33	
	2009					1,646,875.08	-----	9,181.90	-----	1,637,693.18	
	2008					1,113,949.21	-----	8,669.30	-----	1,105,279.91	
	2007					322,637.47	-----	-77,324.06	-----	399,961.53	
	2006					134,492.84	-----	-28,951.17	163,444.01	-----	
Accounts Receivable						89,645.23	-----	-----	89,645.23	-----	
Unfilled Customer Orders						4,105.72	-----	-----	9,280.00	-5,174.28	
Fund Equities:											
Unobligated Balances (Expired)						-2,930,503.24	-----	-----	1,788,345.36	-4,718,848.60	
Accounts Payable						-302,661.05	-----	-----	121,237.35	-423,898.40	
Undelivered Orders						-2,605,603.39	-----	-----	-631,250.71	-1,974,352.68	
Subtotal	69			0118		-0-	9,647,666.00	8,106,964.76	1,540,701.24	-0-	
Minority Business Outreach, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2012	69		0119		-----	3,067,852.00	534,313.35	-----	2,533,538.65	
	2010-2011					2,901,220.84	-----	1,758,083.72	-----	1,143,137.12	
	2009-2010					1,814,209.41	-----	1,537,337.99	-----	276,871.42	
	2008-2009					1,151,399.93	-----	566,251.85	-----	585,148.08	
	2007-2008					1,018,301.45	-----	39,076.20	-----	979,225.25	
	2006-2007					645,432.76	-----	-----	-----	645,432.76	
	2005-2006					124,907.09	-----	-----	124,907.09	-----	
	No Year					7,965,551.13	-----	10,320.09	-----	7,955,231.04	
Unfilled Customer Orders						-----	-----	-----	2.50	-2.50	
Fund Equities:											
Unobligated Balances (Expired)						-1,328,394.33	-----	-----	379,161.95	-1,707,556.28	
Unobligated Balances (Unexpired)						-7,796,660.73	-----	-----	-1,154,057.56	-6,642,603.17	
Accounts Payable						-106,956.61	-----	-----	177,753.35	-284,709.96	
Undelivered Orders						-6,389,010.94	-----	-----	-905,298.53	-5,483,712.41	
Subtotal	69			0119		-0-	3,067,852.00	4,445,383.20	-1,377,531.20	-0-	
Transportation Planning, Research And Development, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2007-2012	69		0142		1,680,330.65	-----	-----	475,234.14	1,205,096.51	
	2010-2011					-----	-----	3,000,000.00	-----	3,000,000.00	
	2006-2011					1,156,747.38	-----	395,495.29	-----	761,252.09	
	2005-2010					2,069,473.62	-----	996,688.05	-----	1,072,785.57	
	2004-2009					196,843.28	-----	-----	-----	196,843.28	
	2003-2008					60,881.79	-----	-----	-----	60,881.79	
	2006-2007					259,668.93	-----	22,886.93	-----	236,782.00	
	2002-2007					96,157.33	-----	-----	-----	96,157.33	
	2005-2006					510.07	-----	-----	510.07	-----	
	No Year					27,450,629.71	9,799,362.00	16,028,895.39	-----	21,221,096.32	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transportation Planning, Research And Development, Office Of The Secretary, Transportation - Continued											
Fund Resources: - Continued											
Accounts Receivable						2,798,605.02	-----	-----	-----	839,621.01	1,958,984.01
Unfilled Customer Orders						-1,699,706.09	-----	-----	-----	-667,817.81	-1,031,888.28
Fund Equities:											
Unobligated Balances (Expired)						-215,131.43	-----	-----	-----	81,147.44	-296,278.87
Unobligated Balances (Unexpired)						-8,150,229.41	-----	-----	-----	-1,256,224.01	-6,894,005.40
Accounts Payable						-452,272.45	-----	-----	-----	86,828.32	-539,100.77
Undelivered Orders						-25,252,508.40	-----	-----	-----	-4,203,902.82	-21,048,605.58
Subtotal	69			0142		-0-	9,799,362.00	3,000,000.00	17,919,199.80	-5,119,837.80	-0-
National Infrastructure Investments, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013	69		0143		-----	526,944,000.00	-----	86,594.51	-----	526,857,405.49
	2010-2012					599,758,409.00	-----	-574,726,988.00	21,938,195.70	-----	3,093,225.30
Transfer To:											
Federal Highway Administration, Transportation	2010-2012	69	69	0143	5	-----	-----	255,812,683.00	6,572,634.29	-----	249,240,048.71
Federal Railroad Administration, Transportation	2010-2012	69	69	0143	7	-----	-----	79,540,045.00	700,393.89	-----	78,839,651.11
Federal Transit Administration, Transportation	2010-2012	69	69	0143	11	-----	-----	153,634,127.00	2,392,099.64	-----	151,242,027.36
Maritime Administration, Transportation	2010-2012	69	69	0143	17	-----	-----	85,740,133.00	1,626,641.24	-----	84,113,491.76
Fund Equities:											
Unobligated Balances (Unexpired)						-599,000,149.41	-----	-----	-----	54,147,945.52	-653,148,094.93
Accounts Payable						-88,732.10	-----	-----	-----	3,021,135.51	-3,109,867.61
Undelivered Orders						-669,527.49	-----	-----	-----	436,458,359.70	-437,127,887.19
Subtotal	69			0143		-0-	526,944,000.00	-----	33,316,559.27	493,627,440.73	-0-
New Headquarters Building, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0147		3,186,295.24	-----	-----	516,623.48	-----	2,669,671.76
Fund Equities:											
Unobligated Balances (Unexpired)						-1,610,829.94	-----	-----	-----	-816,956.02	-793,873.92
Accounts Payable						-43,425.00	-----	-----	-----	-30,434.60	-12,990.40
Undelivered Orders						-1,532,040.30	-----	-----	-----	330,767.14	-1,862,807.44
Subtotal	69			0147		-0-	-----	-----	516,623.48	-516,623.48	-0-
Minority Business Resource Center Program, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		0155		-----	936,312.00	-----	406,025.94	-----	530,286.06
	2010					681,853.88	-----	-----	219,853.73	-----	462,000.15
	2009					451,797.16	-----	-----	-----	-----	451,797.16
	2008					487,798.44	-----	-----	-----	-----	487,798.44
	2007					518,038.51	-----	-----	8,650.00	-----	509,388.51
	2006					684,538.54	-----	-----	5,000.00	679,538.54	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,304,859.74	-----	-----	-----	-309,168.73	-1,995,691.01
Accounts Payable						-14,031.73	-----	-----	-----	8,184.51	-22,216.24
Undelivered Orders						-505,135.06	-----	-----	-----	-81,771.99	-423,363.07
Subtotal	69			0155		-0-	936,312.00	-----	639,529.67	296,782.33	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Compensation For General Aviation Operations, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0156	3,254,065.24	-----	-----	-----	-----	3,254,065.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,254,065.24	-----	-----	-----	-----	-3,254,065.24	
	Subtotal	69		0156	-0-	-----	-----	-----	-----	-0-	
Special Fund Accounts											
Essential Air Service And Rural Airport Improvement Fund, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5423	51,322,173.99	19,574,542.14	17,894,854.86	62,306,785.95	1,337,144.00	25,147,641.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,773,502.39	-----	-----	-----	-22,579,456.66	-1,194,045.73	
Accounts Payable					-216,077.22	-----	-----	-----	3,307,616.07	-3,523,693.29	
Undelivered Orders					-27,332,594.38	-----	-----	-----	-6,902,692.36	-20,429,902.02	
	Subtotal	69		5423	-0-	19,574,542.14	17,894,854.86	62,306,785.95	-24,837,388.95	-0-	
Intragovernmental Funds											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4520	81,397,595.60	-----	-----	-50,259,268.72	-----	131,656,864.32	
Accounts Receivable					4,599,186.74	-----	-----	-----	4,173,738.58	425,448.16	
Unfilled Customer Orders					43,700,172.28	-----	-----	-----	-51,955,394.65	95,655,566.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-49,129,000.32	-----	-----	-----	52,938,011.78	-102,067,012.10	
Accounts Payable					-60,457,132.66	-----	-----	-----	32,177,912.18	-92,635,044.84	
Undelivered Orders					-20,110,821.64	-----	-----	-----	12,925,000.83	-33,035,822.47	
	Subtotal	69		4520	-0-	-----	-----	-50,259,268.72	50,259,268.72	-0-	
Trust Fund Accounts											
Payment To Air Carriers, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8304	49,050,340.43	149,700,000.00	-----	135,477,532.40	-----	63,272,808.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,636,547.43	-----	-----	-----	4,898,143.00	-22,534,690.43	
Accounts Payable					-579,035.00	-----	-----	-----	118,844.00	-697,879.00	
Undelivered Orders					-30,834,758.00	-----	-----	-----	9,205,480.60	-40,040,238.60	
	Subtotal	69		8304	-0-	149,700,000.00	-----	135,477,532.40	14,222,467.60	-0-	
Total, Office Of The Secretary					-----	827,140,362.14	16,399,196.86	534,461,288.67	309,078,270.33	-----	
Total, National Infrastructure Bank					-----	-----	-----	-----	-----	-----	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2012	69		1301		-----	2,300,000.00	-----	-----	2,300,000.00	
	2011					-----	4,964,079,944.00	4,220,624.00	3,656,542,708.12	1,311,757,859.88	
	2010-2011					1,372,000.00	-----	2,719,000.00	964,985.63	3,126,014.37	
	2010					1,238,625,579.03	-----	-----	1,131,134,956.36	107,490,622.67	
	2009-2010					-124,000.00	-----	-----	-3,661,000.00	3,537,000.00	
	2009					132,564,165.30	-----	-----	65,199,979.80	67,364,185.50	
	2008-2009					1,125,834.25	-----	-----	795,769.43	330,064.82	
	2008					57,084,576.77	-----	-----	12,503,674.14	44,580,902.63	
	2007					74,018,278.27	-----	-----	1,581,763.00	72,436,515.27	
	2006					43,096,318.83	-----	-----	-4,671,944.99	47,768,263.82	
	2005-2006					34,383.56	-----	-----	-104,492.70	138,876.26	
	No Year					40,785,385.36	-----	-----	394,879.03	40,390,506.33	
Accounts Receivable						57,742,041.92	-----	-----	-----	29,043,894.29	
Unfilled Customer Orders						163,559,736.08	-----	-----	-----	28,698,147.63	
Fund Equities:											
Unobligated Balances (Expired)						-106,499,767.40	-----	-----	-----	-7,363,331.38	
Unobligated Balances (Unexpired)						-67,823,428.15	-----	-----	-----	-4,772,708.14	
Accounts Payable						-561,463,522.49	-----	-----	-----	90,465,818.22	
Undelivered Orders						-1,074,097,581.33	-----	-----	-----	-40,102,312.54	
	Subtotal	69		1301		-0-	4,966,379,944.00	6,939,624.00	4,860,681,277.82	112,638,290.18	
Facilities, Engineering And Development, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1303		2,299.10	-----	-----	-----	2,299.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,629.49	-----	-----	-----	-1,629.49	
Accounts Payable						-627.50	-----	-----	-----	-627.50	
Undelivered Orders						-42.11	-----	-----	-----	-42.11	
	Subtotal	69		1303		-0-	-----	-----	-----	-0-	
Supplemental Funding For Facilities And Equipment - Recovery Act, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1304		125,489,011.08	-----	-----	88,873,823.61	36,615,187.47	
Unfilled Customer Orders						-226,621.40	-----	-----	-----	-160,210.89	
Fund Equities:											
Unobligated Balances (Expired)						-1,520,260.62	-----	-----	-----	1,541,988.75	
Accounts Payable						-4,218,104.25	-----	-----	-----	-1,834,795.29	
Undelivered Orders						-119,524,024.81	-----	-----	-----	-88,420,806.18	
	Subtotal	69		1304		-0-	-----	-----	88,873,823.61	-88,873,823.61	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Grants-In-Aid For Airports - Recovery Act, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1306		195,455,114.73	-----	-----	164,343,179.08	-----	31,111,935.65
Fund Equities:											
Unobligated Balances (Expired)						-40,466.27	-----	-----	-----	16,535,996.17	-16,576,462.44
Accounts Payable						-2,265,415.50	-----	-----	-----	-2,438,309.50	172,894.00
Undelivered Orders						-193,149,232.96	-----	-----	-----	-178,440,865.75	-14,708,367.21
Subtotal		69		1306		-0-	-----	-----	164,343,179.08	-164,343,179.08	-0-
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5422		-----	17,894,854.86	-17,894,854.86	-----	-----	-----
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4120		6,047,733.22	-----	-179,349,742.32	-222,866,974.07	-----	49,564,964.97
Unrealized Discount On Investments						-2,931,338.13	-----	670,226.50	-----	-----	-2,261,111.63
Investments In Public Debt Securities						1,451,884,233.62	-----	178,679,515.82	-----	-----	1,630,563,749.44
Accounts Receivable						-384,687.64	-----	-----	-----	-----	-384,687.64
Fund Equities:											
Unobligated Balances (Unexpired)						-1,449,853,549.04	-----	-----	-----	222,083,605.94	-1,671,937,154.98
Accounts Payable						1,979,953.91	-----	-----	-----	7,279,277.32	-5,299,323.41
Undelivered Orders						-6,742,345.94	-----	-----	-----	-6,495,909.19	-246,436.75
Subtotal		69		4120		-0-	-----	-----	-222,866,974.07	222,866,974.07	-0-
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4562		294,069,147.52	-----	-----	36,917,207.53	-----	257,151,939.99
Accounts Receivable						3,181,968.92	-----	-----	-----	2,720,644.05	461,324.87
Unfilled Customer Orders						20,269,693.97	-----	-----	-----	7,632,974.63	12,636,719.34
Fund Equities:											
Unobligated Balances (Unexpired)						-130,230,793.00	-----	-----	-----	-2,638,753.84	-127,592,039.16
Accounts Payable						-44,019,222.13	-----	-----	-----	6,953,166.60	-50,972,388.73
Undelivered Orders						-143,270,795.28	-----	-----	-----	-51,585,238.97	-91,685,556.31
Subtotal		69		4562		-0-	-----	-----	36,917,207.53	-36,917,207.53	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Airport And Airway Trust Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8103	881,730,266.05	⁵ 1,610,418,467.25	-1,570,456,322.82	⁶ -----	-----	921,692,410.48	
Investments In Public Debt Securities					7,045,359,000.00	-----	1,595,530,000.00	-----	-----	8,640,889,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,440,190,981.05	-----	-----	-----	322,751,324.43	-4,762,942,305.48	
Accounts Payable					-3,486,898,285.00	-----	-----	-----	1,312,740,820.00	-4,799,639,105.00	
	Subtotal	69		8103	-0-	1,610,418,467.25	25,073,677.18	-----	1,635,492,144.43	-0-	
Operations, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		8104	-----	4,549,882,000.00	-----	4,549,882,000.00	-----	-----	
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8106	543,984,045.87	2,820,000,000.00	-----	3,216,409,334.04	-----	147,574,711.83	
Unfunded Contract Authority					3,676,067,863.52	⁷ 35,000,000.00	-----	-----	-----	3,641,067,863.52	
Accounts Receivable					717,046,181.47	-----	-----	-----	-730,000,000.00	1,447,046,181.47	
Unfilled Customer Orders					10,348.86	-----	-----	-----	-----	10,348.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,296,184.33	-----	-----	-----	8,235,148.07	-12,531,332.40	
Accounts Payable					-555,917,944.09	-----	-----	-----	97,949,739.13	-653,867,683.22	
Undelivered Orders					-4,376,894,311.30	-----	-----	-----	192,405,778.76	-4,569,300,090.06	
	Subtotal	69		8106	-0-	2,785,000,000.00	-----	3,216,409,334.04	-431,409,334.04	-0-	
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013	69		8107	-----	700,000,000.00	-----	606,576,812.11	-----	93,423,187.89	
	2010-2012				233,947,769.59	836,769,205.00	-----	975,544,494.38	-----	95,172,480.21	
	2011				-----	472,671,303.00	-----	413,257,747.89	-----	59,413,555.11	
	2009-2011				150,631,183.44	335,000,000.00	-----	433,788,030.20	-----	51,843,153.24	
	2010				37,412,355.51	-----	-----	34,819,185.49	-----	2,593,170.02	
	2008-2010				100,589,756.23	109,200,000.00	-----	174,939,562.58	-----	34,850,193.65	
	2009				3,521,937.93	-----	-----	405,313.23	-----	3,116,624.70	
	2008-2009				3,109,730.29	-----	-----	1,164,429.30	-----	1,945,300.99	
	2007-2009				65,364,980.23	-----	-----	45,922,469.04	-----	19,442,511.19	
	2008				3,545,891.58	-----	-----	72,817.39	-----	3,473,074.19	
	2006-2008				23,413,675.82	19,000,000.00	-----	29,559,542.33	-----	12,854,133.49	
	2007				29,831,040.47	-----	-----	12,181.60	-----	29,818,858.87	
	2005-2007				14,108,511.91	5,000,000.00	-----	14,816,623.64	-----	4,291,888.27	
	2006				4,684,188.09	318,395.00	-4,971,590.42	30,992.67	-----	-----	
	2004-2006				13,000,809.98	19,374,063.00	-17,985,148.80	14,389,724.18	-----	-----	
	No Year				97,239,363.91	-----	-----	5,696,334.20	-----	91,543,029.71	
Accounts Receivable					2,670,252,350.14	-----	-----	-----	-221,007,945.33	2,891,260,295.47	
Unfilled Customer Orders					73,356,690.90	-----	-----	-----	3,758,469.13	69,598,221.77	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-125,094,238.46	-----	-----	480,046.86	-125,574,285.32	
Unobligated Balances (Unexpired)						-1,387,928,130.60	-----	-----	-28,414,040.71	-1,359,514,089.89	
Accounts Payable						-133,407,414.56	-----	-----	92,059,525.55	-225,466,940.11	
Undelivered Orders						-1,877,580,452.40	-----	-----	-123,496,088.95	-1,754,084,363.45	
Subtotal	69			8107		-0-	2,497,332,966.00	-22,956,739.22	2,750,996,260.23	-276,620,033.45	
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013	69		8108		-----	67,461,000.00	-----	62,079,284.81	5,381,715.19	
	2010-2012					71,220,512.27	4,431.11	-----	59,877,280.02	11,347,663.36	
	2009-2011					19,024,349.01	27,781,610.00	-----	40,397,160.13	6,408,798.88	
	2008-2010					8,657,946.01	-----	-----	7,280,607.56	1,377,338.45	
	2007-2009					3,451,900.18	-----	-----	1,267,880.94	2,184,019.24	
	2006-2008					2,396,507.90	-----	-----	695,991.30	1,700,516.60	
	2005-2007					1,256,163.71	1,000,000.00	-----	759,648.08	1,496,515.63	
	2004-2006					1,698,796.63	634,310.00	-2,116,937.96	216,168.67	-----	
	No Year					19,558,834.95	-----	-----	1,468,864.80	18,089,970.15	
Accounts Receivable						116,603,439.30	-----	-----	-73,082,533.31	189,685,972.61	
Unfilled Customer Orders						8,037,560.29	-----	-----	4,405,767.64	3,631,792.65	
Fund Equities:											
Unobligated Balances (Expired)						-5,682,523.73	-----	-----	506,219.63	-6,188,743.36	
Unobligated Balances (Unexpired)						-50,822,075.52	-----	-----	26,036,563.50	-76,858,639.02	
Accounts Payable						-18,971,829.81	-----	-----	-596,514.60	-18,375,315.21	
Undelivered Orders						-176,429,581.19	-----	-----	-36,547,976.02	-139,881,605.17	
Subtotal	69			8108		-0-	96,881,351.11	-2,116,937.96	174,042,886.31	-0-	
Total, Federal Aviation Administration						-----	16,523,789,583.22	-10,955,230.86	15,619,278,994.55	893,555,357.81	
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0500		1,163,212,854.12	-----	-20,621,840.88	373,197,173.89	769,393,839.35	
Transfer To:											
Forest Service, Agriculture	No Year	12	69	0500	11	14,002,923.44	-----	13,363,808.88	9,738,777.64	17,627,954.68	
National Park Service, Interior	No Year	14	69	0500	10	1,124,868.34	-----	250,000.00	-----	1,374,868.34	
Bureau Of Land Management, Interior	No Year	14	69	0500	11	452,180.23	-----	-----	5,315.00	446,865.23	
U.S. Fish & Wildlife Service, Interior	No Year	14	69	0500	16	504,043.00	-----	-----	50,000.01	454,042.99	
Bureau Of Indian Affairs, Interior	No Year	14	69	0500	20	27,475,268.78	-----	6,641,233.00	28,120,717.87	5,995,783.91	
Corps Of Engineers	No Year	96	69	0500		2,618,667.56	-----	366,799.00	2,603,689.13	381,777.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-443,921,684.25	-----	-----	-177,544,624.30	-266,377,059.95	
Accounts Payable						-914,586.04	-----	-----	348,838.16	-1,263,424.20	
Undelivered Orders						-764,554,535.18	-----	-----	-236,519,887.40	-528,034,647.78	
Subtotal	69			0500		-0-	-----	-----	413,715,673.54	-413,715,673.54	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Off-System Roads, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0502	15,241.00	-----	-----	-----	-----	15,241.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,241.00	-----	-----	-----	-----	-15,241.00	
	Subtotal	69		0502	-0-	-----	-----	-----	-----	-0-	
Access Highways To Public Recreation Areas On Certain Lakes, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0503	352,333.19	-----	-----	-----	-----	352,333.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-352,333.19	-----	-----	-----	-----	-352,333.19	
	Subtotal	69		0503	-0-	-----	-----	-----	-----	-0-	
Highway Infrastructure Investment- Recovery Act, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		0504	27,922,774.72	-----	-----	12,723,800.07	-----	15,198,974.65	
	2010-2011				400,000.00	-----	-----	-12,482,196.19	-----	12,882,196.19	
	2009-2010				12,520,113,581.97	-----	-----	7,841,165,943.71	-----	4,678,947,638.26	
Transfer To:											
Forest Service, Agriculture	2009-2010	12	69	0504	143,034.78	-----	-----	53,497.16	-----	89,537.62	
National Park Service, Interior	2009-2010	14	69	0504	9,344,234.15	-----	-----	8,046,395.22	-----	1,297,838.93	
Bureau Of Indian Affairs, Interior	2009-2010	14	69	0504	149,763,478.38	-----	-----	104,971,714.50	-----	44,791,763.88	
Office Of The Secretary, Transportation	2009-2010	69	69	0504	19,031,153.75	-----	-----	518,749.55	-----	18,512,404.20	
Maritime Administration, Transportation	2009-2010	69	69	0504	16,862,420.55	-----	-----	11,336,590.63	-----	5,525,829.92	
Accounts Receivable					3,452,930.10	-----	-----	-----	2,799,726.05	653,204.05	
Unfilled Customer Orders					61,789,769.62	-----	-----	-----	48,609,677.52	13,180,092.10	
Fund Equities:											
Unobligated Balances (Expired)					-18,826,566.71	-----	-----	-----	46,298,811.32	-65,125,378.03	
Unobligated Balances (Unexpired)					-25,663,527.13	-----	-----	-----	-11,940,939.39	-13,722,587.74	
Accounts Payable					-1,697,914,038.24	-----	-----	-----	-1,144,666,001.36	-553,248,036.88	
Undelivered Orders					-11,066,419,245.94	-----	-----	-----	-6,907,435,768.79	-4,158,983,477.15	
	Subtotal	69		0504	-0-	-----	-----	7,966,334,494.65	-7,966,334,494.65	-0-	
Surface Transportation Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0505	17,128,162.94	18,603,140.51	-----	21,843,775.54	-----	13,887,527.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,073,103.91	-----	-----	-----	-5,879,233.76	-7,193,870.15	
Undelivered Orders					-4,055,059.03	-----	-----	-----	2,638,598.73	-6,693,657.76	
	Subtotal	69		0505	-0-	18,603,140.51	-----	21,843,775.54	-3,240,635.03	-0-	
Inter-American Highway, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0506	82,329.48	-----	-----	-----	-----	82,329.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-82,329.48	-----	-----	-----	-----	-82,329.48	
	Subtotal	69		0506	-0-	-----	-----	-----	-----	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Bikeway Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0507	17,212.11	-----	-----	-----	-----	17,212.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,212.11	-----	-----	-----	-----	-17,212.11	
Subtotal		69		0507	-0-	-----	-----	-----	-----	-0-	
Denali Access System Program, Federal Highway Administration, Transportation											
Fund Resources:											
Transfer To:											
Denali Commission	No Year	95	69	0511	4,888,486.03	-----	-----	364,694.85	-----	4,523,791.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-447,461.89	-----	-----	-----	-422,790.22	-24,671.67	
Undelivered Orders					-4,441,024.14	-----	-----	-----	58,095.37	-4,499,119.51	
Subtotal		69		0511	-0-	-----	-----	364,694.85	-364,694.85	-0-	
Highway Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0518	0.49	-----	-----	-----	-----	0.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.49	-----	-----	-----	-----	-0.49	
Subtotal		69		0518	-0-	-----	-----	-----	-----	-0-	
Highway Widening And Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0519	180.00	-----	-----	-----	-----	180.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	20.00	-20.00	
Undelivered Orders					-180.00	-----	-----	-----	-20.00	-160.00	
Subtotal		69		0519	-0-	-----	-----	-----	-----	-0-	
Congestion Mitigation, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0524	140.00	-----	-----	-----	-----	140.00	
Fund Equities:											
Undelivered Orders					-140.00	-----	-----	-----	-----	-140.00	
Subtotal		69		0524	-0-	-----	-----	-----	-----	-0-	
Cross Westchester Expressway, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0525	15,227.00	-----	-----	-----	-----	15,227.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,227.00	-----	-----	-----	-----	-15,227.00	
Subtotal		69		0525	-0-	-----	-----	-----	-----	-0-	
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0526	6,222.67	-----	-----	-----	-----	6,222.67	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Lands Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-6,222.67	-----	-----	-----	-----	-6,222.67	
Subtotal	69			0526	-0-					-0-	
Schenectady Bridge, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0527	6,909.00	-----	-----	-----	-----	6,909.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,909.00	-----	-----	-----	-----	-6,909.00	
Subtotal	69			0527	-0-					-0-	
Highway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0530	322,622.44	-----	-----	242,934.38	-----	79,688.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,944.15	-----	-----	-----	-----	-34,944.15	
Undelivered Orders					-287,678.29	-----	-----	-----	-242,934.38	-44,743.91	
Subtotal	69			0530	-0-			242,934.38	-242,934.38	-0-	
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0532	1,932,884.86	-----	-----	-0.04	-----	1,932,884.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-686,522.47	-----	-----	-----	625,300.43	-1,311,822.90	
Undelivered Orders					-1,246,362.39	-----	-----	-----	-625,300.39	-621,062.00	
Subtotal	69			0532	-0-			-0.04	0.04	-0-	
Highway Studies Feasibility, Design, Environmental, Engineering, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0533	316,518.94	-----	-----	41,562.00	-----	274,956.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-316,518.94	-----	-----	-----	-41,562.00	-274,956.94	
Subtotal	69			0533	-0-			41,562.00	-41,562.00	-0-	
Alaska Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0537	68,898.00	-----	-----	-----	-----	68,898.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-62,861.61	-----	-----	-----	-----	-62,861.61	
Accounts Payable					-314.35	-----	-----	-----	-----	-314.35	
Undelivered Orders					-5,722.04	-----	-----	-----	-----	-5,722.04	
Subtotal	69			0537	-0-					-0-	
Surface Transportation Priorities, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0538	408,836,591.87	-----	-1,271,832.00	53,464,255.14	-----	354,100,504.73	
Transfer To:											
Bureau Of Indian Affairs, Interior	No Year	14	69	0538	-----	-----	486,917.00	-----	-----	486,917.00	
Federal Highway Administration, Transportation	No Year	69	69	0538	-----	-----	285,000.00	-----	-----	285,000.00	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Housing And Urban Development	No Year	86	69	0538	67	5,799,658.00	-----	3,492,000.00	-----	2,307,658.00	
Denali Commission	No Year	95	69	0538		2,312,855.00	-----	124,678.49	-----	2,188,176.51	
Corps Of Engineers	No Year	96	69	0538		-----	499,915.00	-----	20,259.77	-----	479,655.23
Fund Equities:											
Unobligated Balances (Unexpired)						-341,255,793.24	-----	-----	-87,063,003.24	-254,192,790.00	
Accounts Payable						-----	-----	-----	2,000.00	-2,000.00	
Undelivered Orders						-75,693,311.63	-----	-----	29,959,809.84	-105,653,121.47	
Subtotal	69			0538		-0-	-----	57,101,193.40	-57,101,193.40	-0-	
Highway Beautification, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0540		500,117.16	-----	-----	-----	500,117.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-438,839.05	-----	-----	361.04	-439,200.09	
Undelivered Orders						-61,278.11	-----	-----	-361.04	-60,917.07	
Subtotal	69			0540		-0-	-----	-----	-----	-0-	
TIFIA General Fund Program Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0542		-----	-----	-20,000,000.00	-----	20,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	20,000,000.00	-20,000,000.00	
Subtotal	69			0542		-0-	-----	-20,000,000.00	20,000,000.00	-0-	
Highway Infrastructure Programs, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2010-2012	69		0548		562,186,202.75	-----	134,851,571.77	-----	427,334,630.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-418,883,456.25	-----	-----	-206,090,348.89	-212,793,107.36	
Undelivered Orders						-143,302,746.50	-----	-----	71,238,777.12	-214,541,523.62	
Subtotal	69			0548		-0-	-----	134,851,571.77	-134,851,571.77	-0-	
State Infrastructure Banks, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0549		2,335,400.00	-----	480,000.00	-----	1,855,400.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,135,400.01	-----	-----	240,000.00	-1,375,400.01	
Undelivered Orders						-1,199,999.99	-----	-----	-720,000.00	-479,999.99	
Subtotal	69			0549		-0-	-----	480,000.00	-480,000.00	-0-	
I-35W Bridge Repair And Reconstruction, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0550		20,401,900.22	-----	302,882.45	-----	20,099,017.77	
Fund Equities:											
Undelivered Orders						-20,401,900.22	-----	-----	-302,882.45	-20,099,017.77	
Subtotal	69			0550		-0-	-----	302,882.45	-302,882.45	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0551	8,604,637.82	-----	-----	4,051,217.36	-----	4,553,420.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,671,253.82	-----	-----	-----	-4,002,641.26	-3,668,612.56	
Undelivered Orders					-933,384.00	-----	-----	-----	-48,576.10	-884,807.90	
Subtotal	Subtotal	69		0551	-0-	-----	-----	4,051,217.36	-4,051,217.36	-0-	
Darien Gap Highway, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0553	2,037,034.50	-----	-----	-----	-----	2,037,034.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,037,034.50	-----	-----	-----	-----	-2,037,034.50	
Subtotal	Subtotal	69		0553	-0-	-----	-----	-----	-----	-0-	
Rail Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0555	517,220.20	-----	-----	-----	-----	517,220.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-517,220.20	-----	-----	-----	-----	-517,220.20	
Subtotal	Subtotal	69		0555	-0-	-----	-----	-----	-----	-0-	
Territorial Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0556	16,396.14	-----	-----	-----	-----	16,396.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-942.14	-----	-----	-----	-----	-942.14	
Undelivered Orders					-15,454.00	-----	-----	-----	-----	-15,454.00	
Subtotal	Subtotal	69		0556	-0-	-----	-----	-----	-----	-0-	
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0557	4,796,991.01	-----	-----	1,535,099.93	-----	3,261,891.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,380,307.46	-----	-----	-----	-515,972.83	-2,864,334.63	
Undelivered Orders					-1,416,683.55	-----	-----	-----	-1,019,127.10	-397,556.45	
Subtotal	Subtotal	69		0557	-0-	-----	-----	1,535,099.93	-1,535,099.93	-0-	
Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0560	5,667,137.59	-----	-----	517,281.06	-----	5,149,856.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,053,906.27	-----	-----	-----	92,682.09	-5,146,588.36	
Undelivered Orders					-613,231.32	-----	-----	-----	-609,963.15	-3,268.17	
Subtotal	Subtotal	69		0560	-0-	-----	-----	517,281.06	-517,281.06	-0-	
Highway Widening Demonstration, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0561	14,552.46	-----	-----	-6,915.75	-----	21,468.21	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	21,468.21	-21,468.21	
Undelivered Orders						-14,552.46	-----	-----	-14,552.46	-----	
Subtotal	69			0561		-0-	-----	-6,915.75	6,915.75	-0-	
Intersection Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0564		0.01	-----	-----	-----	0.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.01	-----	-----	-----	-0.01	
Subtotal	69			0564		-0-	-----	-----	-----	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0566		11,294.98	-----	-----	-----	11,294.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	11,294.98	-11,294.98	
Undelivered Orders						-11,294.98	-----	-----	-11,294.98	-----	
Subtotal	69			0566		-0-	-----	-----	-----	-0-	
Oklahoma Highway Widening Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0570		840,122.14	-----	76,142.39	-----	763,979.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-636,222.14	-----	-----	-636,222.14	-----	
Undelivered Orders						-203,900.00	-----	-----	560,079.75	-763,979.75	
Subtotal	69			0570		-0-	-----	76,142.39	-76,142.39	-0-	
Kentucky Bridge Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0572		779,298.48	-----	502,333.38	-----	276,965.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-775,000.00	-----	-----	-775,000.00	-----	
Undelivered Orders						-4,298.48	-----	-----	272,666.62	-276,965.10	
Subtotal	69			0572		-0-	-----	502,333.38	-502,333.38	-0-	
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0573		21,453.00	-----	-----	-----	21,453.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4.00	-----	-----	-----	-4.00	
Undelivered Orders						-21,449.00	-----	-----	-----	-21,449.00	
Subtotal	69			0573		-0-	-----	-----	-----	-0-	
Urban Highway Corridor And Bicycle Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0574		896,032.82	-----	510,333.28	-----	385,699.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-283,293.94	-----	-----	-----	-283,293.94	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Urban Highway Corridor And Bicycle Project, Federal Highway Administration, Transportation - Continued						-612,738.88	-----	-----	-510,333.28	-102,405.60	
Fund Equities: - Continued						-0-	-----	-----	-510,333.28	-0-	
Undelivered Orders								510,333.28			
Subtotal		69		0574							
Expressway Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	0580		511,258.00	-----	-----	-----	511,258.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-511,258.00	-----	-----	-----	-511,258.00	
Subtotal		69		0580		-0-				-0-	
Alabama Feasibility Study, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	0581		3,676.35	-----	-----	-----	3,676.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,676.35	-----	-----	-----	-3,676.35	
Subtotal		69		0581		-0-				-0-	
Ebensburg Bypass Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	0582		0.80	-----	-----	-----	0.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.80	-----	-----	-----	-0.80	
Subtotal		69		0582		-0-				-0-	
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	0583		4,019,079.61	-----	949.19	-----	4,018,130.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,578,783.75	-----	-----	-46,749.00	-2,532,034.75	
Undelivered Orders						-1,440,295.86	-----	-----	45,799.81	-1,486,095.67	
Subtotal		69		0583		-0-		949.19	-949.19	-0-	
Corridor G Improvement Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	0585		752,687.00	-----	2,673.32	-----	750,013.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-752,687.00	-----	-----	-752,687.00	-----	
Undelivered Orders									750,013.68	-750,013.68	
Subtotal		69		0585		-0-		2,673.32	-2,673.32	-0-	
Corning Bypass Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	0586		631,568.00	-----	-----	-----	631,568.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-631,568.00	-----	-----	-----	-631,568.00	
Subtotal		69		0586		-0-				-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Turquoise Trail Project, Federal Highway Administration											
Fund Resources:											
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	69	0592	20	1,059,636.43	-----	-----	-----	1,059,636.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,059,636.43	-----	-----	-1,059,636.43	-----	
Accounts Payable						-----	-----	-----	5,802.17	-5,802.17	
Undelivered Orders						-----	-----	-----	1,053,834.26	-1,053,834.26	
Subtotal		69		0592		-0-	-----	-----	-----	-0-	
Highway 20 Realignment Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0593		15,467.52	-----	-----	-----	15,467.52	
Fund Equities:											
Undelivered Orders						-15,467.52	-----	-----	-----	-15,467.52	
Subtotal		69		0593		-0-	-----	-----	-----	-0-	
Highway Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0598		11,128,568.04	-----	-----	1,764,011.40	9,364,556.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,278,135.45	-----	-----	-771,854.07	-7,506,281.38	
Undelivered Orders						-2,850,432.59	-----	-----	-992,157.33	-1,858,275.26	
Subtotal		69		0598		-0-	-----	1,764,011.40	-1,764,011.40	-0-	
Appalachian Development System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0640		119,380,856.91	-----	-----	21,472,289.22	97,908,567.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-57,657,725.51	-----	-----	8,898,159.62	-66,555,885.13	
Undelivered Orders						-61,723,131.40	-----	-----	-30,370,448.84	-31,352,682.56	
Subtotal		69		0640		-0-	-----	21,472,289.22	-21,472,289.22	-0-	
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0641		65,185,746.47	-----	-----	8,957,648.58	56,228,097.89	
Transfer To:											
Federal Railroad Administration, Transportation	No Year	69	69	0641	7	338,326.54	-----	-----	-----	338,326.54	
Federal Transit Administration, Transportation	No Year	69	69	0641	11	5,332,509.00	-----	-----	670,255.00	4,662,254.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-44,842,631.00	-----	-----	-3,022,618.27	-41,820,012.73	
Accounts Payable						-----	-----	-----	11,394.43	-11,394.43	
Undelivered Orders						-26,013,951.01	-----	-----	-6,616,679.74	-19,397,271.27	
Subtotal		69		0641		-0-	-----	9,627,903.58	-9,627,903.58	-0-	
Arkansas I-69 Connector, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0644		14,457,818.00	-----	-----	5,627,386.00	8,830,432.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Arkansas I-69 Connector, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Undelivered Orders						-14,457,818.00	-----	-----	-5,627,386.00	-8,830,432.00	
Subtotal		69		0644		-0-	-----	5,627,386.00	-5,627,386.00	-0-	
Miscellaneous Massachusetts Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	0645		44,440.98	-----	-----	-----	44,440.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,440.00	-----	-----	-4,440.00	-----	
Undelivered Orders						-40,000.98	-----	-----	4,440.00	-44,440.98	
Subtotal		69		0645		-0-	-----	-----	-----	-0-	
Alabama And West Virginia Highway Projects, Federal Highway Administration											
Fund Resources:											
Undisbursed Funds		No Year	69	0646		161,712.94	-----	96,429.62	-----	65,283.32	
Fund Equities:											
Undelivered Orders						-161,712.94	-----	-----	-96,429.62	-65,283.32	
Subtotal		69		0646		-0-	-----	96,429.62	-96,429.62	-0-	
Woodrow Wilson Memorial Bridge, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	0648		7,665,902.00	-----	2,182,671.00	-----	5,483,231.00	
Fund Equities:											
Undelivered Orders						-7,665,902.00	-----	-----	-2,182,671.00	-5,483,231.00	
Subtotal		69		0648		-0-	-----	2,182,671.00	-2,182,671.00	-0-	
Public Enterprise Funds											
TIGER TIFIA Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	4347		30,000.00	-----	-53,143.00	-----	83,143.00	
Authority To Borrow From The Treasury						-----	460,200,029.00	-----	-----	460,200,029.00	
Unfilled Customer Orders						-----	-----	-12,201,828.00	-----	12,201,828.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,000.00	-----	-----	50,000.00	-80,000.00	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-----	-----	-----	472,405,000.00	-472,405,000.00	
Subtotal		69		4347		-0-	460,200,029.00	-53,143.00	460,253,172.00	-0-	
Trust Fund Accounts											
Intermodal Urban Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8001		2,219,554.55	-----	-216,224.49	-----	2,435,779.04	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-2,180,364.28	-----	-----	-----	216,224.49	-2,396,588.77
Undelivered Orders						-39,190.27	-----	-----	-----	-----	-39,190.27
Subtotal		69		8001		-0-	-----	-----	-216,224.49	216,224.49	-0-
Trust Fund Share Of Other Highway Programs, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8009		302,094.56	-----	-----	-----	-----	302,094.56
Fund Equities:											
Unobligated Balances (Unexpired)						-302,094.56	-----	-----	-----	-----	-302,094.56
Subtotal		69		8009		-0-	-----	-----	-----	-----	-0-
Highway Safety Research And Development, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8017		11,882.14	-----	-----	-----	-----	11,882.14
Fund Equities:											
Unobligated Balances (Unexpired)						-2,039.94	-----	-----	-----	-----	-2,039.94
Undelivered Orders						-9,842.20	-----	-----	-----	-----	-9,842.20
Subtotal		69		8017		-0-	-----	-----	-----	-----	-0-
Advances From State Cooperating Agencies, Foreign Governments, And Other Federal Agencies, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8054		65,496,440.82	54,434,332.27	-----	51,902,853.26	-----	68,027,919.83
Unfunded Contract Authority						7,209.88	-----	-----	-----	-----	7,209.88
Fund Equities:											
Unobligated Balances (Unexpired)						-33,949,497.77	-----	-----	-----	12,019,774.55	-45,969,272.32
Accounts Payable						-831,149.58	-----	-----	-----	178,884.26	-1,010,033.84
Undelivered Orders						-30,723,003.35	-----	-----	-----	-9,667,179.80	-21,055,823.55
Subtotal		69		8054		-0-	54,434,332.27	-----	51,902,853.26	2,531,479.01	-0-
Bridge Capacity Improvement, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8057		41,115.06	-----	-----	27,063.70	-----	14,051.36
Fund Equities:											
Undelivered Orders						-41,115.06	-----	-----	-----	-27,063.70	-14,051.36
Subtotal		69		8057		-0-	-----	-----	27,063.70	-27,063.70	-0-
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8058		6,078,811.85	26,688,000.00	-4,100,000.00	21,174,937.12	-----	7,491,874.73
Transfer To:											
National Park Service, Interior	No Year	14	69	8058	10	230,326.16	-----	-----	-----	-----	230,326.16
Federal Railroad Administration, Transportation	No Year	69	69	8058	7	51,363.61	-----	-----	-----	-----	51,363.61
Federal Transit Administration, Transportation	No Year	69	69	8058	11	2,041,846.81	-----	4,100,000.00	2,337,829.00	-----	3,804,017.81
Office Of Motor Carrier Safety, Federal Highway Administration, Transportation	No Year	69	69	8058	26	48,569.00	-----	-----	-----	-----	48,569.00
Accounts Receivable						⁸ 153,647,047.52	-----	-----	-----	26,688,000.00	126,959,047.52

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Miscellaneous Highway Project, Federal Highway Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						8-93,028,773.45	-----	-----	-----	-7,605,549.06	-85,423,224.39
Accounts Payable						-140,109.11	-----	-----	-----	-136,108.48	-4,000.63
Undelivered Orders						-68,929,082.39	-----	-----	-----	-15,771,108.58	-53,157,973.81
	Subtotal	69		8058		-0-	26,688,000.00		23,512,766.12	3,175,233.88	-0-
Construction And Improvements To Halls Mills Road, New Jersey, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8061		1,000,000.00	-----	-----	-----	-----	1,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,000.00	-----	-----	-----	-----	-1,000,000.00
	Subtotal	69		8061		-0-					-0-
Appalachian Development Highway System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8072		7,531,529.16	-----	-----	851,610.11	-----	6,679,919.05
Fund Equities:											
Unobligated Balances (Unexpired)						-1,410,208.40	-----	-----	-----	1,591,653.06	-3,001,861.46
Undelivered Orders						-6,121,320.76	-----	-----	-----	-2,443,263.17	-3,678,057.59
	Subtotal	69		8072		-0-			851,610.11	-851,610.11	-0-
Highway-Railroad Grade Crossing Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8081		34,015.00	-----	-----	-168.00	-----	34,183.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,063.00	-----	-----	-----	-----	-2,063.00
Undelivered Orders						-31,952.00	-----	-----	-----	168.00	-32,120.00
	Subtotal	69		8081		-0-			-168.00	168.00	-0-
Nuclear Waste Transportation Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8082		109.55	-----	-----	-----	-----	109.55
Fund Equities:											
Unobligated Balances (Unexpired)						-109.55	-----	-----	-----	-----	-109.55
	Subtotal	69		8082		-0-					-0-
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8083		751,878,975.14	35,962,126,878.46	-284,453,010.25	35,285,902,460.59	-----	1,143,650,382.76
Transfer To:											
Forest Service, Agriculture	No Year	12	69	8083	11	14,474,555.88	4,700,000.00	-----	15,076,069.16	-----	4,098,486.72
Bureau Of Reclamation, Interior	No Year	14	69	8083	6	1,176,578.72	306,430.00	-----	871,953.97	-----	611,054.75
National Park Service, Interior	No Year	14	69	8083	10	1,087,763.31	53,000,000.00	30,800,000.00	83,966,485.61	-----	921,277.70
Bureau Of Land Management, Interior	No Year	14	69	8083	11	2,573,858.31	-----	-----	1,852,030.00	-----	721,828.31
United States Fish & Wildlife Service, Interior	No Year	14	69	8083	16	1,229,548.36	17,759,140.75	11,049,233.25	25,994,599.47	-----	4,043,322.89
Bureau Of Indian Affairs, Interior	No Year	14	69	8083	20	81,213,656.62	225,000,000.00	100,000,000.00	364,232,977.44	-----	41,980,679.18
Navy	No Year	17	69	8083		940,818.68	565,122.31	-----	529,221.97	-----	976,719.02

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Treasury	No Year	20	69	8083	9	3,642,141.46	-----	6,350,000.00	8,046,841.39	-----	1,945,300.07
Army, Defense	No Year	21	69	8083		2,116,759.43	2,350,000.00	-----	2,686,127.51	-----	1,780,631.92
Appalachian Regional Commission	No Year	46	69	8083		573,545.44	889,953.00	-----	1,100,879.42	-----	362,619.02
Air Force, Defense	No Year	57	69	8083		500,000.00	-----	-----	114,795.85	-----	385,204.15
Tennessee Valley Authority	No Year	64	69	8083		-----	175,000.00	-----	175,000.00	-----	-----
Office Of The Secretary, Transportation	No Year	69	69	8083	1	1,609,670.59	-----	-----	542,940.00	-----	1,066,730.59
National Highway Traffic Safety Administration, Transportation	No Year	69	69	8083	6	60,595,329.84	125,000,000.00	100,000,000.00	200,901,621.22	-----	84,693,708.62
Federal Railroad Administration, Transportation	No Year	69	69	8083	7	1,102,782.54	31,179,947.28	5,830,827.00	29,662,192.75	-----	8,451,364.07
Federal Transit Administration, Transportation	No Year	69	69	8083	11	4,891,170.78	22,000,000.00	5,000,000.00	23,262,986.53	-----	8,628,184.25
Research And Special Programs Administration, Transportation	No Year	69	69	8083	14	1,593,612.79	-----	-----	1,016,676.44	-----	576,936.35
Maritime Administration, Transportation	No Year	69	69	8083	17	349,769.24	-----	-----	123,194.25	-----	226,574.99
Federal Motor Carrier Safety Administration, Transportation	No Year	69	69	8083	26	4,271,612.64	-----	-----	1,921,348.65	-----	2,350,263.99
Research And Innovative Technology Administration, Transportation	No Year	69	69	8083	30	12,066,156.11	46,000,000.00	31,713,878.00	71,405,499.39	-----	18,374,534.72
Coast Guard, Homeland Security	No Year	70	69	8083	6	13,489,625.00	-----	-----	-----	-----	13,489,625.00
Housing And Urban Development	No Year	86	69	8083	1	1,333,070.20	-----	-----	731,304.16	-----	601,766.04
Energy	No Year	89	69	8083		176,875.00	-----	-----	-----	-----	176,875.00
Denali Commission	No Year	95	69	8083	67	10,508,020.77	14,466,495.00	-----	12,174,304.36	-----	12,800,211.41
Corps Of Engineers	No Year	96	69	8083		4,681,570.61	5,689,655.00	-----	3,448,273.78	-----	6,922,951.83
Unfunded Contract Authority						61,633,162,887.66	71,196,152,419.00	-----	-----	2,825,150,157.45	60,004,165,149.21
Accounts Receivable						34,558,391,479.46	-----	-----	-----	-4,287,874,313.70	38,846,265,793.16
Unfilled Customer Orders						340,310,159.91	-----	-----	-----	-63,464,860.03	403,775,019.94
Fund Equities:											
Unobligated Balances (Unexpired)						-31,025,236,968.21	-----	-----	-----	-1,697,268,700.59	⁹ -29,327,968,267.62
Accounts Payable						-5,281,414,051.84	-----	-----	-----	676,114,123.12	-5,957,528,174.96
Undelivered Orders						-61,203,290,974.44	-----	-----	-----	4,125,255,778.64	-65,328,546,753.08
Subtotal	69			8083		-0-	37,707,361,040.80	6,290,928.00	36,135,739,783.91	1,577,912,184.89	-0-
Highway Safety Improvement Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8087		704,706.66	-----	-----	295,760.55	-----	408,946.11
Fund Equities:											
Unobligated Balances (Unexpired)						-333,986.89	-----	-----	-----	-----	-333,986.89
Undelivered Orders						-370,719.77	-----	-----	-----	-295,760.55	-74,959.22
Subtotal	69			8087		-0-	-----	-----	295,760.55	-295,760.55	-0-
Highway Trust Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8102		1,797,450,000.00	¹⁰ -7,592,822,293.34	8,167,916,040.23	-----	-----	2,372,543,746.89
Investments In Public Debt Securities						24,454,591,102.76	-----	-8,152,682,453.78	-----	-----	16,301,908,648.98
Fund Equities:											
Unobligated Balances (Unexpired)						16,629,861,637.13	-----	-----	-----	-15,598,311,290.51	¹² 32,228,172,927.64
Accounts Payable						-42,881,902,739.89	-----	-----	-----	8,020,722,583.62	-50,902,625,323.51
Subtotal	69			8102		-0-	-7,592,822,293.34	15,233,586.45	-7,577,588,706.89	-----	-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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8120		1,366,021.40	-----	-----	-----	1,366,021.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,366,021.40	-----	-----	-----	-1,366,021.40	
	Subtotal	69		8120		-0-	-----	-----	-----	-0-	
Contributions For Highway Research Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8264		4,778,696.39	178,200.00	-----	832,118.96	4,124,777.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,225,979.02	-----	-----	-1,304,363.41	-1,921,615.61	
Accounts Payable						-21,055.92	-----	-----	44,995.83	-66,051.75	
Undelivered Orders						-1,531,661.45	-----	-----	605,448.62	-2,137,110.07	
	Subtotal	69		8264		-0-	178,200.00	-----	832,118.96	-0-	
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8265		9,239,419.94	1,445,000.00	-----	2,024,230.57	8,660,189.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,001,732.02	-----	-----	876,266.86	-5,877,998.88	
Accounts Payable						-143,820.29	-----	-----	-143,820.29	-----	
Undelivered Orders						-4,093,867.63	-----	-----	-1,311,677.14	-2,782,190.49	
	Subtotal	69		8265		-0-	1,445,000.00	-----	2,024,230.57	-0-	
Highway Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8363		1,440.05	-----	-----	-----	1,440.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,440.05	-----	-----	-----	-1,440.05	
	Subtotal	69		8363		-0-	-----	-----	-----	-0-	
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8371		89,204.27	3,605,000.00	-----	109,133.18	3,585,071.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-72,017.39	-----	-----	3,255,234.98	-3,327,252.37	
Accounts Payable						-----	-----	-----	49,497.06	-49,497.06	
Undelivered Orders						-17,186.88	-----	-----	191,134.78	-208,321.66	
	Subtotal	69		8371		-0-	3,605,000.00	-----	109,133.18	-0-	
Climbing Lane And Highway Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8374		5,200.00	-----	-----	-----	5,200.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	5,200.00	-5,200.00	
Undelivered Orders						-5,200.00	-----	-----	-5,200.00	-----	
	Subtotal	69		8374		-0-	-----	-----	-----	-0-	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Kentucky Bridge Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8376		434,684.57	-----	-----	434,684.57	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-434,684.57	-----	-----	-----	-434,684.57	-----
	Subtotal	69		8376		-0-	-----	-----	434,684.57	-434,684.57	-0-
Virginia HOV Safety Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8377		9,558.00	-----	-----	9,558.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-9,558.00	-----	-----	-----	-9,558.00	-----
	Subtotal	69		8377		-0-	-----	-----	9,558.00	-9,558.00	-0-
Pennsylvania Toll Road Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8380		0.45	-----	-----	-----	-----	0.45
Fund Equities:											
Unobligated Balances (Unexpired)						-0.45	-----	-----	-----	-----	-0.45
	Subtotal	69		8380		-0-	-----	-----	-----	-----	-0-
Pennsylvania Reconstruction Demonstration Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8381		814,801.06	-----	-----	70,340.59	-----	744,460.47
Fund Equities:											
Unobligated Balances (Unexpired)						-489,159.33	-----	-----	-----	-----	-489,159.33
Undelivered Orders						-325,641.73	-----	-----	-----	-70,340.59	-255,301.14
	Subtotal	69		8381		-0-	-----	-----	70,340.59	-70,340.59	-0-
Highway Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8382		9,880,150.22	-----	-----	528,728.89	-----	9,351,421.33
Fund Equities:											
Unobligated Balances (Unexpired)						-6,169,728.87	-----	-----	-----	-46,505.00	-6,123,223.87
Undelivered Orders						-3,710,421.35	-----	-----	-----	-482,223.89	-3,228,197.46
	Subtotal	69		8382		-0-	-----	-----	528,728.89	-528,728.89	-0-
Mineola Grade Crossing, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8386		481,213.00	-----	-----	-----	-----	481,213.00
Fund Equities:											
Unobligated Balances (Unexpired)						-412,214.00	-----	-----	-----	37,619.00	-449,833.00
Undelivered Orders						-68,999.00	-----	-----	-----	-37,619.00	-31,380.00
	Subtotal	69		8386		-0-	-----	-----	-----	-----	-0-
Metropolitan Planning Trust Fund, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8390		113,800.98	-----	-----	22,724.53	-----	91,076.45

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Metropolitan Planning Trust Fund, Federal Highway Administration, Transportation - Continued Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders					-38,949.59	-----	-----	-----	-38,949.59		
				-74,851.39	-----	-----	-----	-22,724.53	-52,126.86		
Subtotal	69			-0-			22,724.53	-22,724.53	-0-		
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders					5,978,779.63	-----	-15,233,586.45	-15,233,586.45	5,978,779.63		
	No Year	69		8402	-5,978,779.63	-----	-----	-----	-5,978,779.63		
Subtotal	69			8402	-0-	-----	-15,233,586.45	-15,233,586.45	-0-		
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					1,512,671.58	389,863.58	-----	1,126,730.59	775,804.57		
	No Year	69		8502	-348,991.97	-----	-----	-108,658.37	-240,333.60		
					-113,342.80	-----	-----	-102,602.80	-10,740.00		
					-1,050,336.81	-----	-----	-525,605.84	-524,730.97		
Subtotal	69			8502	-0-	389,863.58	-----	1,126,730.59	-736,867.01		
Equipment, Supplies, Etc., For Cooperating Countries, Federal Highway Administration, Transportation Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					206,511.87	-----	-----	187,080.09	19,431.78		
	No Year	69		8632	-206,511.87	-----	-----	-199,797.64	-6,714.23		
					-----	-----	-----	168.58	-168.58		
					-----	-----	-----	12,548.97	-12,548.97		
Subtotal	69			8632	-0-	-----	187,080.09	-187,080.09	-0-		
Total, Federal Highway Administration					-----	30,680,082,312.82	6,290,928.00	44,825,410,633.20	-14,139,037,392.38		
Federal Motor Carrier Safety Administration											
Trust Fund Accounts											
National Motor Carrier Safety Program, Liquidation Of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation Fund Resources: Undisbursed Funds Unfunded Contract Authority Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					1,015,468.78	1,000,000.00	-----	585,792.66	1,429,676.12		
	No Year	69		8048	10,809,831.36	-----	-----	-----	10,809,831.36		
					13,000,000.00	-----	-----	1,000,000.00	12,000,000.00		
					-16,195,928.47	-----	-----	182,909.78	-16,378,838.25		
					-4,331.78	-----	-----	-2,081.05	-2,250.73		
					-8,625,039.89	-----	-----	-766,621.39	-7,858,418.50		
Subtotal	69			8048	-0-	1,000,000.00	-----	585,792.66	-0-		

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Motor Carrier Safety, Limitation On Administrative Expenses, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8055		996,528.98	1,000,000.00	-----	336,385.09	-----	1,660,143.89
Unfunded Contract Authority						-41,010,640.13	-----	-----	-----	-----	-41,010,640.13
Accounts Receivable						47,002,471.51	-----	-----	-----	1,502,471.51	45,500,000.00
Unfilled Customer Orders						1,613,879.44	-----	-----	-----	-462,686.10	2,076,565.54
Fund Equities:											
Unobligated Balances (Unexpired)						-11,127,746.12	-----	-----	-----	7,120,400.76	-18,248,146.88
Accounts Payable						-659,988.14	-----	-----	-----	493,370.95	-1,153,359.09
Undelivered Orders						3,185,494.46	-----	-----	-----	-7,989,942.21	11,175,436.67
Subtotal		69		8055		-0-	1,000,000.00	-----	336,385.09	663,614.91	-0-
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8158		21,366,023.28	250,000,000.00	-----	253,195,965.88	-----	18,170,057.40
Unfunded Contract Authority						-25,263,462.94	7-3,070,000.00	-----	-----	-----	-28,333,462.94
Accounts Receivable						402,270,000.00	-----	-----	-----	-60,070,000.00	462,340,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-35,846,846.44	-----	-----	-----	17,234,815.68	-53,081,662.12
Accounts Payable						-22,201,841.12	-----	-----	-----	14,622,033.90	-36,823,875.02
Undelivered Orders						-340,323,872.78	-----	-----	-----	21,947,184.54	-362,271,057.32
Subtotal		69		8158		-0-	246,930,000.00	-----	253,195,965.88	-6,265,965.88	-0-
Motor Carrier Safety Operations And Programs, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8159		14,896,951.00	250,000,000.00	-----	240,716,672.26	-----	24,180,278.74
Unfunded Contract Authority						-10,438,812.23	7-856,000.00	-----	-----	-----	-11,294,812.23
Accounts Receivable						95,142,167.00	-----	-----	-----	5,000,000.00	90,142,167.00
Fund Equities:											
Unobligated Balances (Unexpired)						-13,259,491.66	-----	-----	-----	4,334,276.52	-17,593,768.18
Accounts Payable						-8,825,036.09	-----	-----	-----	929,076.73	-9,754,112.82
Undelivered Orders						-77,515,778.02	-----	-----	-----	-1,836,025.51	-75,679,752.51
Subtotal		69		8159		-0-	249,144,000.00	-----	240,716,672.26	8,427,327.74	-0-
Total, Federal Motor Carrier Safety Administration						-----	498,074,000.00	-----	494,834,815.89	3,239,184.11	-----
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations And Research, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2012	69		0650		-----	35,471,914.00	38,184.00	7,412,420.72	-----	28,097,677.28
	2011					-----	104,674,232.00	-----	73,438,709.26	-----	31,235,522.74
	2010-2011					26,980,763.96	-----	-----	17,468,841.28	-----	9,511,922.68
	2010					31,712,807.34	-----	-----	23,916,343.11	-----	7,796,464.23
	2009-2010					8,903,728.25	-----	-----	6,519,753.82	-----	2,383,974.43

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operations And Research, National Highway Traffic Safety Administration, Transportation - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2008-2010					2,357,474.83	-----	-----	1,615,273.90	742,200.93	
	2009					7,711,881.26	-----	-----	4,383,962.67	3,327,918.59	
	2008					3,478,610.50	-----	-----	669,149.90	2,809,460.60	
	No Year					5,296.70	-----	-----	-----	5,296.70	
Fund Equities:											
Unobligated Balances (Expired)						-2,130,705.46	-----	-----	860,125.32	-2,990,830.78	
Unobligated Balances (Unexpired)						-3,942,732.40	-----	-----	-1,452,641.49	-2,490,090.91	
Accounts Payable						-10,334,511.29	-----	-----	-2,203,367.97	-8,131,143.32	
Undelivered Orders						-64,742,613.69	-----	-----	7,555,759.48	-72,298,373.17	
	Subtotal	69		0650		-0-	140,146,146.00	38,184.00	135,424,454.66	4,759,875.34	
State And Community Highway Safety, Liquidation Of Contract Authorization, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	0651		111,378.65	-----	-----	109,012.00	2,366.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,998.65	-----	-----	-23,998.00	-0.65	
Undelivered Orders						-87,380.00	-----	-----	-85,014.00	-2,366.00	
	Subtotal	69		0651		-0-			109,012.00	-109,012.00	
Consumer Assistance To Recycle And Save Program, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds		2009-2010	69	0654		8,929,582.87	-----	-----	-1,262,492.52	10,192,075.39	
Fund Equities:		No Year				22,239,772.55	-----	-----	1,364,667.51	20,875,105.04	
Unobligated Balances (Expired)						-4,603,791.41	-----	-----	5,244,274.38	-9,848,065.79	
Unobligated Balances (Unexpired)						-21,583,555.67	-----	-----	-1,292,074.22	-20,291,481.45	
Accounts Payable						-1,642,812.96	-----	-----	-1,465,834.40	-176,978.56	
Undelivered Orders						-3,339,195.38	-----	-----	-2,588,540.75	-750,654.63	
	Subtotal	69		0654		-0-			102,174.99	-102,174.99	
National Driver Register Modernization, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds		2011-2012	69	0660		-----	3,343,300.00	-----	1,184,989.88	2,158,310.12	
Fund Equities:		2010-2011				2,381,875.65	-----	-----	2,160,398.57	221,477.08	
Unobligated Balances (Expired)						-----	-----	-----	837.08	-837.08	
Unobligated Balances (Unexpired)						-720,640.45	-----	-----	-720,640.45	-----	
Accounts Payable						-----	-----	-----	458,395.12	-458,395.12	
Undelivered Orders						-1,661,235.20	-----	-----	259,319.80	-1,920,555.00	
	Subtotal	69		0660		-0-	3,343,300.00		3,345,388.45	-2,088.45	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Operation And Research, Liquidation Of Contract Authorization, Limitation On Obligations, Highway Trust Fund, Transportation											
Fund Resources:											
Undisbursed Funds	2006-2008	69		8016		904,573.27	-----	-----	181,129.35	-----	723,443.92
	2006					812,118.88	-----	-----	-18,575.25	830,694.13	-----
	No Year					37,064,370.59	100,000,000.00	-----	103,571,225.52	-----	33,493,145.07
Unfunded Contract Authority						-26,674,401.00	7,744,000.00	-----	-----	-----	-23,930,401.00
Accounts Receivable						100,494,000.00	-----	-----	-----	-5,506,000.00	106,000,000.00
Unfilled Customer Orders						-324,847.14	-----	-----	-----	-773,178.05	448,330.91
Fund Equities:											
Unobligated Balances (Expired)						-280,276.60	-----	-----	-----	576,588.77	-856,865.37
Unobligated Balances (Unexpired)						-3,772,160.64	-----	-----	-----	14,176,781.58	-17,948,942.22
Accounts Payable						-6,369,056.39	-----	-----	-----	-1,474,260.28	-4,894,796.11
Undelivered Orders						-101,854,320.97	-----	-----	-----	-8,820,405.77	-93,033,915.20
Subtotal	69			8016		-0-	102,744,000.00	-----	103,733,779.62	-989,779.62	-0-
Highway Traffic Safety Grants, Liquidation Of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8020		95,416,397.18	530,000,000.00	-40,000,000.00	547,115,176.05	-----	38,301,221.13
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	8020	5	3,885,988.25	-----	40,000,000.00	28,947,853.03	-----	14,938,135.22
Unfunded Contract Authority						17,556,025.78	7,828,000.00	-----	-----	76,000,000.00	-51,615,974.22
Accounts Receivable						771,976,000.00	-----	-----	-----	-89,500,000.00	861,476,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-97,545,671.37	-----	-----	-----	37,367,846.65	-134,913,518.02
Accounts Payable						-40,969,716.30	-----	-----	-----	-3,005,535.91	-37,964,180.39
Undelivered Orders						-750,319,023.54	-----	-----	-----	-60,097,339.82	-690,221,683.72
Subtotal	69			8020		-0-	536,828,000.00	-----	576,063,029.08	-39,235,029.08	-0-
National Driver Register, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8362		1,557,041.23	4,000,000.00	-----	2,982,900.28	-----	2,574,140.95
Unfunded Contract Authority						-257,915.00	716,000.00	-----	-----	-----	-141,915.00
Fund Equities:											
Unobligated Balances (Unexpired)						-200,996.39	-----	-----	-----	225,060.91	-426,057.30
Accounts Payable						-229,113.33	-----	-----	-----	68,533.22	-297,646.55
Undelivered Orders						-869,016.51	-----	-----	-----	839,505.59	-1,708,522.10
Subtotal	69			8362		-0-	4,116,000.00	-----	2,982,900.28	1,133,099.72	-0-
Total, National Highway Traffic Safety Administration						-----	787,177,446.00	38,184.00	821,760,739.08	-34,545,109.08	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Railroad Administration											
General Fund Accounts											
Efficiency Incentive Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0120	2.00	-----	-----	-----	-----	2.00	
Fund Equities:											
Undelivered Orders					-2.00	-----	-----	-----	-----	-2.00	
	Subtotal	69		0120	-0-	-----	-----	-----	-----	-0-	
Operating Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0121	-----	561,874,000.00	-----	561,874,000.00	-----	-----	
Rail Service Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0122	642,709.32	-----	314,102.71	-----	-----	328,606.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,161.71	-----	-----	10,181.74	-----	-54,343.45	
Undelivered Orders					-598,547.61	-----	-----	-324,284.45	-----	-274,263.16	
	Subtotal	69		0122	-0-	-----	314,102.71	-314,102.71	-----	-0-	
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0123	6,051,552.27	-----	632,800.79	-----	-----	5,418,751.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,418,751.48	-----	-----	-----	-----	-5,418,751.48	
Accounts Payable					-632,800.79	-----	-----	-632,800.79	-----	-----	
	Subtotal	69		0123	-0-	-----	632,800.79	-632,800.79	-----	-0-	
Railroad Rehabilitation And Repair, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0124	11,589,164.00	-----	2,507,668.70	-----	-----	9,081,495.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,227,884.00	-----	-----	-1,729,132.00	-----	-3,498,752.00	
Accounts Payable					-----	-----	-----	401,592.64	-----	-401,592.64	
Undelivered Orders					-6,361,280.00	-----	-----	-1,180,129.34	-----	-5,181,150.66	
	Subtotal	69		0124	-0-	-----	2,507,668.70	-2,507,668.70	-----	-0-	
Capital And Debt Service Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0125	87,635,714.32	921,777,750.00	-----	978,367,128.70	-----	31,046,335.62	
Unfilled Customer Orders								-214,467.68	-----	214,467.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,539,015.32	-----	-----	7,744,353.30	-----	-20,283,368.62	
Undelivered Orders					-75,096,699.00	-----	-----	-64,119,264.32	-----	-10,977,434.68	
	Subtotal	69		0125	-0-	921,777,750.00	-----	978,367,128.70	-56,589,378.70	-0-	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Safety And Operations, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		0700		-----	186,535,156.00	-----	141,869,114.65	-----	44,666,041.35
	2010					39,234,958.96	-----	-----	14,154,170.08	-----	25,080,788.88
	2009					85,339,488.61	-----	-----	7,303,905.11	-----	78,035,583.50
	2008					58,539,531.54	-----	-----	8,585,148.62	-----	49,954,382.92
	2007					15,218,197.36	-----	-----	177,664.68	-----	15,040,532.68
	2006					1,473,975.43	-----	-----	39,227.28	1,434,748.15	-----
	No Year					18,708,526.59	12,275,400.00	153,116.00	11,658,002.95	-----	19,479,039.64
Accounts Receivable						4,000.00	-----	-----	-----	4,000.00	-----
Unfilled Customer Orders						316,153.30	-----	-----	-----	124,849.39	191,303.91
Fund Equities:											
Unobligated Balances (Expired)						-4,796,559.47	-----	-----	-----	740,845.25	-5,537,404.72
Unobligated Balances (Unexpired)						-4,126,084.38	-----	-----	-----	961,095.13	-5,087,179.51
Accounts Payable						-6,010,420.15	-----	-----	-----	4,608,697.43	-10,619,117.58
Undelivered Orders						-203,901,767.79	-----	-----	-----	7,302,203.28	-211,203,971.07
Subtotal	69			0700		-0-	198,810,556.00	153,116.00	183,787,233.37	15,176,438.63	-0-
Railroad Safety Technology Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0701		50,000,000.00	-----	-----	7,933,134.78	-----	42,066,865.22
Fund Equities:											
Unobligated Balances (Unexpired)						-50,000,000.00	-----	-----	-----	-49,912,894.00	-87,106.00
Undelivered Orders						-----	-----	-----	-----	41,979,759.22	-41,979,759.22
Subtotal	69			0701		-0-	-----	-----	7,933,134.78	-7,933,134.78	-0-
Railroad Safety, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0702		7,052.79	-----	-----	-----	-----	7,052.79
Fund Equities:											
Unobligated Balances (Unexpired)						-787.79	-----	-----	-----	-----	-787.79
Undelivered Orders						-6,265.00	-----	-----	-----	-----	-6,265.00
Subtotal	69			0702		-0-	-----	-----	-----	-----	-0-
Railroad Research, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0703		0.42	-----	-----	-----	-----	0.42
Fund Equities:											
Unobligated Balances (Unexpired)						-0.42	-----	-----	-----	-----	-0.42
Subtotal	69			0703		-0-	-----	-----	-----	-----	-0-
Grants To The National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0704		5,626,598.05	-----	-----	3,998,018.00	-----	1,628,580.05
Fund Equities:											
Unobligated Balances (Unexpired)						-973,040.78	-----	-----	-----	579,753.00	-1,552,793.78
Undelivered Orders						-4,653,557.27	-----	-----	-----	-4,577,771.00	-75,786.27
Subtotal	69			0704		-0-	-----	-----	3,998,018.00	-3,998,018.00	-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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rail Labor Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0707		24,770.27	-----	-----	23,441.30	-----	1,328.97
Fund Equities:											
Unobligated Balances (Unexpired)						-1,328.97	-----	-----	-----	-----	-1,328.97
Accounts Payable						-11,720.60	-----	-----	-----	-11,720.60	-----
Undelivered Orders						-11,720.70	-----	-----	-----	-11,720.70	-----
Subtotal		69		0707		-0-	-----	-----	23,441.30	-23,441.30	-0-
Local Rail Freight Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0714		5,000.00	-----	-----	-----	-----	5,000.00
Fund Equities:											
Undelivered Orders						-5,000.00	-----	-----	-----	-----	-5,000.00
Subtotal		69		0714		-0-	-----	-----	-----	-----	-0-
Passenger Rail Service, Capital Assistance To States - Intercity, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0715		109,725,560.57	-----	-----	9,630,538.12	-----	100,095,022.45
Fund Equities:											
Unobligated Balances (Unexpired)						-78,422,573.00	-----	-----	-----	-44,145,478.86	-34,277,094.14
Accounts Payable						-----	-----	-----	182,960.42	-----	-182,960.42
Undelivered Orders						-31,302,987.57	-----	-----	-----	34,331,980.32	-65,634,967.89
Subtotal		69		0715		-0-	-----	-----	9,630,538.12	-9,630,538.12	-0-
Rail Line Relocation And Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0716		79,265,052.51	10,510,936.00	-----	4,267,336.98	-----	85,508,651.53
Fund Equities:											
Unobligated Balances (Unexpired)						-72,523,320.00	-----	-----	-----	-21,255,345.00	-51,267,975.00
Undelivered Orders						-6,741,732.51	-----	-----	-----	27,498,944.02	-34,240,676.53
Subtotal		69		0716		-0-	10,510,936.00	-----	4,267,336.98	6,243,599.02	-0-
Capital Assistance For High Speed Rail Corridors And Intercity Passenger Rail Service - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2014	69		0718		11,455,431.08	-----	-----	6,290,218.18	-----	5,165,212.90
	2009-2012					7,971,865,007.21	-----	-----	288,842,752.15	-----	7,683,022,255.06
Fund Equities:											
Unobligated Balances (Unexpired)						-7,114,507,280.94	-----	-----	-----	-6,927,797,456.10	-186,709,824.84
Accounts Payable						-492,401.53	-----	-----	-----	228,761,390.69	-229,253,792.22
Undelivered Orders						-868,320,755.82	-----	-----	-----	6,403,903,095.08	-7,272,223,850.90
Subtotal		69		0718		-0-	-----	-----	295,132,970.33	-295,132,970.33	-0-
Capital Assistance For High Speed Rail Corridors And Intercity Passenger Rail Service, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0719		2,498,644,877.49	-400,000,000.00	-----	9,277,029.27	-----	2,089,367,848.22
Fund Equities:											
Unobligated Balances (Unexpired)						-2,485,270,785.00	-----	-----	-----	-671,629,720.39	-1,813,641,064.61

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-----	-----	-----	460,393.89	-460,393.89	
Undelivered Orders						-13,374,092.49	-----	-----	261,892,297.23	-275,266,389.72	
Subtotal	69			0719		-0-	-400,000,000.00	9,277,029.27	-409,277,029.27	-0-	
Next Generation High Speed Rail, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0722		17,482,487.91	-----	-----	2,091,811.39	15,390,676.52	
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	69	0722	5	308,065.95	-----	-----	308,065.95	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,230,605.03	-----	-----	424,896.69	-8,655,501.72	
Accounts Payable						-242,780.83	-----	-----	-211,185.83	-31,595.00	
Undelivered Orders						-9,317,168.00	-----	-----	-2,613,588.20	-6,703,579.80	
Subtotal	69			0722		-0-	-----	2,399,877.34	-2,399,877.34	-0-	
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0723		59,845,510.66	-----	-----	4,486,562.00	55,358,948.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-59,826,855.66	-----	-----	-59,808,201.00	-18,654.66	
Undelivered Orders						-18,655.00	-----	-----	55,321,639.00	-55,340,294.00	
Subtotal	69			0723		-0-	-----	4,486,562.00	-4,486,562.00	-0-	
Capital Grants To The National Railroad Passenger Corporation - Recovery Act, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		0724		322,781,629.07	-----	-----	318,068,183.00	4,713,446.07	
Fund Equities:											
Unobligated Balances (Expired)						-256.19	-----	-----	-----	-256.19	
Undelivered Orders						-322,781,372.88	-----	-----	-318,068,183.00	-4,713,189.88	
Subtotal	69			0724		-0-	-----	318,068,183.00	-318,068,183.00	-0-	
Alaska Railroad Rehabilitation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0730		46,315.00	-----	-----	46,315.00	-----	
Fund Equities:											
Accounts Payable						-592,227.00	-----	-----	-480,887.00	-111,340.00	
Undelivered Orders						545,912.00	-----	-----	434,572.00	111,340.00	
Subtotal	69			0730		-0-	-----	46,315.00	-46,315.00	-0-	
Railroad Research And Development, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		0745		57,268,064.40	35,029,800.00	-----	27,442,719.96	64,855,144.44	
Accounts Receivable						-----	-----	-----	-40,000.00	40,000.00	
Unfiled Customer Orders						1,851,908.78	-----	-----	1,116,866.54	735,042.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,875,121.79	-----	-----	5,290,267.22	-14,165,389.01	
Accounts Payable						-725,481.59	-----	-----	3,982,889.08	-4,708,370.67	
Undelivered Orders						-49,519,369.80	-----	-----	-2,762,942.80	-46,756,427.00	
Subtotal	69			0745		-0-	35,029,800.00	27,442,719.96	7,587,080.04	-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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds		2011	69	0750		-----	23,742,192.00	-----	23,742,192.00	-----	
West Virginia Rail Development, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	0758		176,635.85	-----	-----	-----	176,635.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-176,635.85	-----	-----	-----	-176,635.85	
Subtotal		69		0758		-0-	-----	-----	-----	-0-	
Public Enterprise Funds											
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	4411		-----	-----	-----	-3,621,750.00	¹³ 3,464,545.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	157,204.03	157,204.03	
Subtotal		69		4411		-0-	-----	-----	-3,621,750.00	3,621,750.00	
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation Of Contract Authorization, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	8552		312,151.02	-----	-----	-----	312,151.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-312,151.02	-----	-----	-----	-312,151.02	
Subtotal		69		8552		-0-	-----	-----	-----	-0-	
Total, Federal Railroad Administration						-----	1,351,745,234.00	153,116.00	2,430,309,502.35	-1,078,411,152.35	
Federal Transit Administration											
General Fund Accounts											
Transit Capital Assistance - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds		2009-2012	69	1101		45,429,977.42	-----	-----	8,628,838.97	36,801,138.45	
		2009-2010				4,211,161,644.06	-----	-----	2,096,627,102.93	2,114,534,541.13	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	245,278.00	-245,278.00	
Unobligated Balances (Unexpired)						-42,258,148.51	-----	-----	-31,486,365.46	-10,771,783.05	
Accounts Payable						-155,755,491.78	-----	-----	248,112,799.76	-403,868,291.54	
Undelivered Orders						-4,058,577,981.19	-----	-----	-2,322,127,654.20	-1,736,450,326.99	
Subtotal		69		1101		-0-	-----	-----	2,105,255,941.90	-2,105,255,941.90	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fixed Guideway Infrastructure Investment - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1102		7,143,467.46	-----	-----	2,499,951.01	-----	4,643,516.45
	2009-2010					420,234,585.00	-----	-----	204,020,606.00	-----	216,213,979.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,372,975.00	-----	-----	-----	-4,121,264.74	-251,710.26
Accounts Payable						-25,085,298.23	-----	-----	-----	-2,498,769.05	-22,586,529.18
Undelivered Orders						-397,919,779.23	-----	-----	-----	-199,900,523.22	-198,019,256.01
Subtotal		69		1102		-0-	-----	-----	206,520,557.01	-206,520,557.01	-0-
Urban Mass Transportation Fund, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1119		592,741.04	-----	-----	-----	-----	592,741.04
Transfer To:							-----	-----	-----	-----	
Federal Highway Administration, Transportation	No Year	69	69	1119	5	202,565.89	-----	-----	-----	-----	202,565.89
Fund Equities:											
Unobligated Balances (Unexpired)						-624,863.31	-----	-----	-----	48,244.37	-673,107.68
Undelivered Orders						-170,443.62	-----	-----	-----	-48,244.37	-122,199.25
Subtotal		69		1119		-0-	-----	-----	-----	-----	-0-
Administrative Expenses, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		1120		-----	98,713,178.00	-----	88,037,840.56	-----	10,675,337.44
	2010					11,156,627.88	-----	-----	9,162,574.91	-----	1,994,052.97
	2009					1,728,245.73	-----	-----	536,046.86	-----	1,192,198.87
	2008					2,598,355.92	-----	-----	98,618.14	-----	2,499,737.78
	2007					2,141,115.21	-----	-----	93,183.30	-----	2,047,931.91
	2006					2,376,407.17	-----	-----	-66,757.80	2,443,164.97	-----
	No Year					144,244.97	-----	-----	-----	-----	144,244.97
Unfilled Customer Orders						416,157.37	-----	-----	-----	175,346.30	240,811.07
Fund Equities:											
Unobligated Balances (Expired)						-7,345,554.58	-----	-----	-----	-1,636,543.17	-5,709,011.41
Unobligated Balances (Unexpired)						-98,861.97	-----	-----	-----	45,383.00	-144,244.97
Accounts Payable						-4,005,914.67	-----	-----	-----	-18,989.71	-3,986,924.96
Undelivered Orders						-9,110,823.03	-----	-----	-----	-156,689.36	-8,954,133.67
Subtotal		69		1120		-0-	98,713,178.00	-----	97,861,505.97	851,672.03	-0-
Research, Training, And Human Resources, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1121		733,966.56	-----	-----	12,094.34	-----	721,872.22
Unfilled Customer Orders						31,053.61	-----	-----	-----	-----	31,053.61
Fund Equities:											
Unobligated Balances (Unexpired)						-236,998.61	-----	-----	-----	10,580.65	-247,579.26
Undelivered Orders						-528,021.56	-----	-----	-----	-22,674.99	-505,346.57
Subtotal		69		1121		-0-	-----	-----	12,094.34	-12,094.34	-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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Transit Administration, Transportation	No Year	69	69	1129	5	529,492.30	-----	-----	0.87	-----	529,491.43
Accounts Receivable						808,836.00	-----	-----	-----	-----	808,836.00
Unfilled Customer Orders						13,264,280.59	-----	-----	-----	-----	13,264,280.59
Fund Equities:											
Unobligated Balances (Unexpired)						-84,239,408.20	-----	-----	-----	4,274,707.16	-88,514,115.36
Accounts Payable						-52,210,882.35	-----	-----	-----	-24,317,506.60	-27,893,375.75
Undelivered Orders						-768,976,537.24	-----	-----	-----	-200,004,441.02	-568,972,096.22
Subtotal		69		1129		-0-	-----	-----	220,047,240.46	-220,047,240.46	-0-
Grants For Energy Efficiency And Greenhouse Gas Reductions, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013	69		1131		-----	49,900,000.00	-----	-----	-----	49,900,000.00
	2010-2012					75,000,000.00	-----	-----	147,776.00	-----	74,852,224.00
Fund Equities:											
Unobligated Balances (Unexpired)						-75,000,000.00	-----	-----	-----	-9,560,274.00	-65,439,726.00
Undelivered Orders						-----	-----	-----	59,312,498.00	-----	-59,312,498.00
Subtotal		69		1131		-0-	49,900,000.00	-----	147,776.00	49,752,224.00	-0-
Capital Investment Grants - Recovery Act, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2012	69		1133		7,475,126.22	-----	-----	1,469,922.26	-----	6,005,203.96
Fund Equities:											
Unobligated Balances (Unexpired)						-6,154,129.00	-----	-----	-----	-5,915,927.00	-238,202.00
Accounts Payable						-----	-----	-----	92,407.98	-----	-92,407.98
Undelivered Orders						-1,320,997.22	-----	-----	-----	4,353,596.76	-5,674,593.98
Subtotal		69		1133		-0-	-----	-----	1,469,922.26	-1,469,922.26	-0-
Capital Investment Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1134		6,389,987,594.92	1,304,064,000.00	-----	1,924,740,504.09	-----	5,769,311,090.83
Fund Equities:											
Unobligated Balances (Unexpired)						-2,577,703,416.42	-----	-----	-----	-200,792,726.32	-2,376,910,690.10
Accounts Payable						-207,632,762.00	-----	-----	-----	-1,139,866.83	-206,492,895.17
Undelivered Orders						-3,604,651,416.50	-----	-----	-----	-418,743,910.94	-3,185,907,505.56
Subtotal		69		1134		-0-	1,304,064,000.00	-----	1,924,740,504.09	-620,676,504.09	-0-
University Transportation Research, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1136		513,985.51	-----	-----	-----	-----	513,985.51
Fund Equities:											
Unobligated Balances (Unexpired)						-292,554.08	-----	-----	-----	-----	-292,554.08
Undelivered Orders						-221,431.43	-----	-----	-----	-----	-221,431.43
Subtotal		69		1136		-0-	-----	-----	-----	-----	-0-
Research And University Research Centers, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1137		156,866,414.71	58,882,000.00	-----	50,522,155.37	-----	165,226,259.34
Accounts Receivable						8,703,754.15	-----	-----	-----	5,034,147.17	3,669,606.98
Unfilled Customer Orders						43,340,556.45	-----	-----	-----	2,504,027.66	40,836,528.79

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Research And University Research Centers, Federal Transit Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-104,979,265.40	-----	-----	-----	-3,123,356.02	-101,855,909.38	
Accounts Payable					-1,092,574.27	-----	-----	-----	395,676.04	-1,488,250.31	
Undelivered Orders					-102,838,885.64	-----	-----	-----	3,549,349.78	-106,388,235.42	
Subtotal	69			1137	-0-	58,882,000.00		50,522,155.37	8,359,844.63	-0-	
Trust Fund Accounts											
Discretionary Grants, Liquidation Of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8191	3,966,588.10	24,524,000.00	-----	25,067,859.64	-----	3,422,728.46	
Unfunded Contract Authority					-38,246,635.15	-----	-----	-----	-----	-38,246,635.15	
Accounts Receivable					100,050,000.00	-----	-----	-----	24,524,000.00	75,526,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,594,858.68	-----	-----	-----	41,825.93	-4,636,684.61	
Accounts Payable					-3,127,256.92	-----	-----	-----	-1,156,195.95	-1,971,060.97	
Undelivered Orders					-58,047,837.35	-----	-----	-----	-23,953,489.62	-34,094,347.73	
Subtotal	69			8191	-0-	24,524,000.00		25,067,859.64	-543,859.64	-0-	
Formula And Bus Grants, Liquidation Of Contract Authorization, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8350	1,779,099,916.41	6,832,309,842.42	-6,290,928.00	7,182,144,673.14	-----	1,422,974,157.69	
Unfunded Contract Authority					7,476,923,752.00	7,103,435,000.00	-----	-----	-----	6,437,488,752.00	
Accounts Receivable					8,402,507,594.60	-----	-----	-----	-3,773,108,664.40	12,175,616,259.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,426,131,948.00	-----	-----	-----	527,884,348.10	-7,954,016,296.10	
Accounts Payable					-867,332,152.49	-----	-----	-----	-42,994,622.14	-824,337,530.35	
Undelivered Orders					-9,365,067,162.52	-----	-----	-----	1,892,658,179.72	-11,257,725,342.24	
Subtotal	69			8350	-0-	5,792,874,842.42	-6,290,928.00	7,182,144,673.14	-1,395,560,758.72	-0-	
Total, Federal Transit Administration					-----	7,478,658,020.42	-6,290,928.00	11,932,285,864.01	-4,459,918,771.59	-----	
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Saint Lawrence Seaway Development Corporation Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4089	25,814,851.78	-----	443,399.04	2,126,951.57	-----	24,131,299.25	
Funds Held Outside The Treasury					11,307,128.78	-----	-438,818.04	-----	-----	10,868,310.74	
Authority To Borrow From The Treasury					3,200,000.00	-----	-----	-----	-----	3,200,000.00	
Accounts Receivable					86,771.04	-----	-----	-----	-398,705.79	485,476.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,089,736.74	-----	-----	-----	303,593.20	-15,393,329.94	
Accounts Payable					-3,824,289.21	-----	-----	-----	3,079,026.15	-6,903,315.36	
Undelivered Orders					-21,494,725.65	-----	-----	-----	-5,106,284.13	-16,388,441.52	
Subtotal	69			4089	-0-		4,581.00	2,126,951.57	-2,122,370.57	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Operations And Maintenance, Saint Lawrence Seaway Development Corporation, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		8003	-----	32,259,352.00	-----	32,259,352.00	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-64,648.00	64,648.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	64,648.00	-64,648.00	
Subtotal	69			8003	-0-	32,259,352.00	-----	32,259,352.00	-----	-0-	
Total, Saint Lawrence Seaway Development Corporation					-----	32,259,352.00	4,581.00	34,386,303.57	-2,122,370.57	-----	
Pipeline And Hazardous Materials Safety Administration											
General Fund Accounts											
Research And Special Programs, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2005-2007	69		0104	135,390.76	-----	-----	-206.86	-----	135,597.62	
	2004-2006				-10,850.60	-----	19,000.00	-----	8,149.40	-----	
	No Year				403,312.38	-----	-----	52,938.36	-----	350,374.02	
Unfilled Customer Orders					1,484,663.13	-----	-----	-----	1,484,663.13	-----	
Fund Equities:											
Unobligated Balances (Expired)					-804,418.17	-----	-----	-----	-709,894.51	-94,523.66	
Unobligated Balances (Unexpired)					-274,621.45	-----	-----	-----	-121,844.03	-152,777.42	
Undelivered Orders					-933,476.05	-----	-----	-----	-694,805.49	-238,670.56	
Subtotal	69			0104	-0-	-----	19,000.00	52,731.50	-33,731.50	-0-	
Administration Expenses, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		1400	-----	20,455,008.00	-----	15,803,890.24	-----	4,651,117.76	
	2010				5,963,786.85	-----	-----	5,223,070.17	-----	740,716.68	
	2009				644,445.22	-----	-----	57,063.69	-----	587,381.53	
	2008				987,828.79	-----	-----	-7,239.60	-----	995,068.39	
	2007-2008				168,900.43	-----	-----	-----	-----	168,900.43	
	2007				888,169.82	-----	-----	55,810.96	-----	832,358.86	
	2006				1,045,283.20	-----	-----	50,928.19	994,355.01	-----	
Unfilled Customer Orders					-289,741.27	-----	-----	-----	-7,657.10	-282,084.17	
Fund Equities:											
Unobligated Balances (Expired)					-2,312,427.09	-----	-----	-----	456,488.64	-2,768,915.73	
Accounts Payable					-657,566.70	-----	-----	-----	321,924.81	-979,491.51	
Undelivered Orders					-6,438,679.25	-----	-----	-----	-2,493,627.01	-3,945,052.24	
Subtotal	69			1400	-0-	20,455,008.00	-----	21,183,523.65	-728,515.65	-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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Hazardous Materials Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013	69		1401		-----	1,695,602.00	-----	-----	1,695,602.00	
	2010-2012					1,699,000.00	-----	-184,563.05	-----	1,883,563.05	
	2011					-----	37,324,202.00	28,641,744.81	-----	8,682,457.19	
	2009-2011					3,434,000.00	-----	1,496,558.85	-----	1,937,441.15	
	2010					9,505,288.65	-----	8,445,676.55	-----	1,059,612.10	
	2008-2010					866,405.04	-----	751,202.11	-----	115,202.93	
	2009					1,876,097.35	-----	906,593.18	-----	969,504.17	
	2007-2009					124,849.11	-----	124,644.19	-----	204.92	
	2008					327,408.89	-----	15,483.35	-----	311,925.54	
	2007-2008					6,650.02	-----	-----	-----	6,650.02	
	2006-2008					27,034.45	-----	-----	-----	27,034.45	
	2007					326,947.20	-----	9,994.26	-----	316,952.94	
	2006					629,438.37	-----	-96,906.18	726,344.55	-----	
	No Year					438,646.73	-----	29,062.00	5,775.29	461,933.44	
Unfiled Customer Orders						54,915.66	-----	-----	154,708.85	-99,793.19	
Fund Equities:											
Unobligated Balances (Expired)						-634,190.16	-----	-----	169,548.39	-803,738.55	
Unobligated Balances (Unexpired)						-5,062,646.73	-----	-----	-1,701,419.68	-3,361,227.05	
Accounts Payable						-1,403,036.46	-----	-----	818,426.94	-2,221,463.40	
Undelivered Orders						-12,216,808.12	-----	-----	-1,234,946.41	-10,981,861.71	
	Subtotal	69		1401		-0-	39,019,804.00	29,062.00	40,116,203.36	-1,067,337.36	
Special Fund Accounts											
Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013	69		5172		-----	47,237,336.00	-----	4,667,143.05	42,570,192.95	
	2010-2012					43,772,506.64	-----	29,568,757.83	-----	14,203,748.81	
	2011					-----	41,598,636.00	34,946,778.99	-----	6,651,857.01	
	2009-2011					10,462,079.87	-----	7,869,022.11	-----	2,593,057.76	
	2010					6,434,673.67	-----	4,372,432.99	-----	2,062,240.68	
	2008-2010					3,982,150.60	-----	3,171,841.29	-----	810,309.31	
	2009					702,050.06	-----	83,625.34	-----	618,424.72	
	2007-2009					1,423,885.01	-----	1,010,585.27	-----	413,299.74	
	2008					493,976.57	-----	1,640.39	-----	492,336.18	
	2006-2008					30,530.34	-----	-----	-----	30,530.34	
	2007					1,494,222.05	-----	27,291.23	-----	1,466,930.82	
	2005-2007					297,263.16	-----	70,286.00	-----	226,977.16	
	2006					618,462.57	-----	-225,904.61	844,367.18	-----	
	2004-2006					897,959.71	-----	-36,154.96	934,114.67	-----	
	No Year					309,192.51	-----	48,020.00	10,444.00	346,768.51	
Accounts Receivable						11,363,392.00	-----	-----	-4,288,872.77	15,652,264.77	
Unfiled Customer Orders						-49,566.73	-----	-----	25,433.27	-75,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-2,994,986.15	-----	-----	-104,785.17	-2,890,200.98	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-16,615,395.61			7,372,357.69	-23,987,753.30	
Accounts Payable						-3,444,316.68			-331,309.88	-3,113,006.80	
Undelivered Orders						-59,178,079.59			-1,105,101.91	-58,072,977.68	
Subtotal	69			5172		-0-	88,835,972.00	48,020.00	85,537,788.92	3,346,203.08	-0-
Emergency Preparedness Grants, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2012	69		5282			187,624.00				187,624.00
	2010-2011					188,000.00					188,000.00
	2009-2010					1,000.00					1,000.00
	2008-2009					188,000.00					188,000.00
	2006-2007					7,657.30					7,657.30
	2004-2006					46,627.61				46,627.61	
	No Year					56,943,483.94	23,500,678.27		21,462,649.10		58,981,513.11
Accounts Receivable										-376.00	376.00
Fund Equities:											
Unobligated Balances (Expired)						-189,000.00				188,000.00	-377,000.00
Unobligated Balances (Unexpired)						-14,995,859.13				4,974,275.35	-19,970,134.48
Accounts Payable						-47,743,887.43				-37,336,018.39	-10,407,869.04
Undelivered Orders						5,553,977.71				34,353,144.60	-28,799,166.89
Subtotal	69			5282		-0-	23,688,302.27		21,462,649.10	2,225,653.17	-0-
Trust Fund Accounts											
Trust Fund Share Of Pipeline Safety, Pipeline And Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013	69		8121			13,802,243.00		8,435,415.55		5,366,827.45
	2010-2012					3,295,605.39	4,000,000.00		5,077,494.11		2,218,111.28
	2009-2011					1,213,473.60			1,065,407.23		148,066.37
	2008-2010					2,167.84					2,167.84
	2007-2009					5,073.70					5,073.70
	2005-2007					12,070.98					12,070.98
	2004-2006					0.34			0.34		
	No Year					0.15					0.15
Accounts Receivable						6,835,000.00				-1,102,757.00	7,937,757.00
Fund Equities:											
Unobligated Balances (Unexpired)										37,810.00	-37,810.00
Accounts Payable						-11,363,392.00				4,288,872.77	-15,652,264.77
Subtotal	69			8121		-0-	17,802,243.00		14,578,317.23	3,223,925.77	-0-
Total, Pipeline And Hazardous Materials Safety Administration											
						-0-	189,801,329.27	96,082.00	182,931,213.76	6,966,197.51	-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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Research And Innovative Technology Administration											
General Fund Accounts											
Expenses, Research And Innovative Technology Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011-2013	69		1730		-----	6,023,928.00	-----	2,226,746.86	-----	3,797,181.14
	2010-2012					752,760.54	-----	-----	264,758.43	-----	488,002.11
	2011					-----	6,957,058.00	-----	4,248,325.31	-----	2,708,732.69
	2009-2011					174,778.26	-----	-----	30,000.00	-----	144,778.26
	2010					1,005,817.97	-----	-----	635,767.04	-----	370,050.93
	2008-2010					83,647.07	-----	-----	-3,483.66	-----	87,130.73
	2009					463,840.59	-----	-----	-243,185.24	-----	707,025.83
	2007-2009					21,416.16	-----	-----	-----	-----	21,416.16
	2008					1,116,413.28	-----	-----	-475,540.28	-----	1,591,953.56
	2006-2008					12,990.98	-----	-----	12,457.83	-----	533.15
	2007					1,440,190.97	-----	-----	697,412.40	-----	742,778.57
	2005-2007					121,219.78	-----	-----	-----	-----	121,219.78
	2006					198,531.60	-----	-----	-90,436.48	288,968.08	-----
	2004-2006					85,469.01	-----	-19,000.00	26,863.36	39,605.65	-----
	No Year					81,364,769.96	-----	-----	40,371,875.06	-----	40,992,894.90
Accounts Receivable						6,109,161.84	-----	-----	-----	5,194,984.02	914,177.82
Unfilled Customer Orders						16,094,464.41	-----	-----	-----	-2,741,367.34	18,835,831.75
Fund Equities:											
Unobligated Balances (Expired)						-1,031,012.78	-----	-----	-----	1,698,447.54	-2,729,460.32
Unobligated Balances (Unexpired)						-645,470.66	-----	-----	-----	10,983,754.23	-11,629,224.89
Accounts Payable						-1,687,415.80	-----	-----	-----	-48,187.35	-1,639,228.45
Undelivered Orders						-105,681,573.18	-----	-----	-----	-50,155,779.46	-55,525,793.72
Subtotal	69			1730		-0-	12,980,986.00	-19,000.00	47,701,560.63	-34,739,574.63	-0-
Intragovernmental Funds											
Working Capital Fund, Transportation Systems Center, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4522		251,774,081.98	-----	-----	-13,364,828.05	-----	265,138,910.03
Accounts Receivable						2,835,170.29	-----	-----	-----	-131,563.86	2,966,734.15
Unfilled Customer Orders						120,815,146.32	-----	-----	-----	13,239,931.53	107,575,214.79
Fund Equities:											
Unobligated Balances (Unexpired)						-260,962,876.42	-----	-----	-----	-15,956,931.82	-245,005,944.60
Accounts Payable						-57,824,771.09	-----	-----	-----	2,174,412.25	-59,999,183.34
Undelivered Orders						-56,636,751.08	-----	-----	-----	14,038,979.95	-70,675,731.03
Subtotal	69			4522		-0-	-----	-----	-13,364,828.05	13,364,828.05	-0-
Total, Research And Innovative Technology Administration						-----	12,980,986.00	-19,000.00	34,336,732.58	-21,374,746.58	-----

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		0130		-----	74,963,772.00	-----	65,726,158.31	-----	9,237,613.69
	2010					7,978,346.68	-----	-----	6,951,561.20	-----	1,026,785.48
	2009					706,371.87	-----	-----	207,179.01	-----	499,192.86
	2008					427,032.09	-----	-----	-923.13	-----	427,955.22
	2007					742,078.69	-----	-----	19,918.76	-----	722,159.93
	2006					464,842.04	-----	-----	-70,998.94	535,840.98	-----
	No Year					-----	1,996,000.00	-----	1,996,000.00	-----	-----
Accounts Receivable						1,164.00	-----	-----	-----	388.00	776.00
Unfilled Customer Orders						36,510.61	-----	-----	-----	-2,000.00	38,510.61
Fund Equities:											
Unobligated Balances (Expired)						-1,484,221.19	-----	-----	-----	-30,293.37	-1,453,927.82
Accounts Payable						-4,575,989.85	-----	-----	-----	412,979.43	-4,988,969.28
Undelivered Orders						-4,296,134.94	-----	-----	-----	1,213,961.75	-5,510,096.69
	Subtotal	69		0130		-0-	76,959,772.00	-----	74,828,895.21	2,130,876.79	-0-
Salaries And Expenses - Recovery Act, Office Of Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2013	69		0131		16,467,272.69	-----	-----	7,906,353.80	-----	8,560,918.89
Fund Equities:											
Unobligated Balances (Unexpired)						-16,084,325.65	-----	-----	-----	-7,999,540.08	-8,084,785.57
Accounts Payable						-128,676.73	-----	-----	-----	322,308.78	-450,985.51
Undelivered Orders						-254,270.31	-----	-----	-----	-229,122.50	-25,147.81
	Subtotal	69		0131		-0-	-----	-----	7,906,353.80	-7,906,353.80	-0-
Total, Office Of The Inspector General						-----	76,959,772.00	-----	82,735,249.01	-5,775,477.01	-----
Surface Transportation Board											
General Fund Accounts											
Salaries And Expenses, Surface Transportation Board, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		0301		-----	28,248,130.50	2,071.00	25,647,161.40	-----	2,603,040.10
	2010					2,250,600.68	-----	-----	2,190,656.03	-----	59,944.65
	2009					66,656.54	-----	-----	27,576.91	-----	39,079.63
	2008					17,078.68	-----	-----	-----	-----	17,078.68
	2007					683,661.96	-----	-----	13,584.71	-----	670,077.25
	2006					135,974.02	-----	-----	-25,852.87	161,826.89	-----
	No Year					940,617.38	-----	-----	-----	-----	940,617.38
Accounts Receivable						-----	-----	-----	-----	-6,922.45	6,922.45

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Surface Transportation Board, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-277,799.17	-----	-----	-----	-42,727.37	-235,071.80	
Unobligated Balances (Unexpired)					-940,617.38	-----	-----	-----	-----	-940,617.38	
Accounts Payable					-1,149,871.25	-----	-----	-----	56,078.61	-1,205,949.86	
Undelivered Orders					-1,726,301.46	-----	-----	-----	228,819.64	-1,955,121.10	
Subtotal	69			0301	-0-	28,248,130.50	2,071.00	27,853,126.18	397,075.32	-0-	
Total, Surface Transportation Board											
					-----	28,248,130.50	2,071.00	27,853,126.18	397,075.32	-----	
Maritime Administration											
General Fund Accounts											
Operating-Differential Subsidies, Liquidation Of Contract Authority, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1709	10,746,635.83	-----	-----	-----	-----	10,746,635.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-822,242.67	-----	-----	-----	-----	-822,242.67	
Undelivered Orders					-9,924,393.16	-----	-----	-----	-----	-9,924,393.16	
Subtotal	69			1709	-0-	-----	-----	-----	-----	-0-	
Ready Reserve Force, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011 No Year	69		1710	-----	-----	-----	179,627.06	-----	¹⁴ -179,627.06	
Accounts Receivable					2,333,124.19	-----	-----	-106,519,933.05	-----	108,853,057.24	
Unfilled Customer Orders					-----	-----	-----	-----	-13,205,514.57	13,205,514.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,333,124.19	-----	-----	-----	40,223,934.65	-42,557,058.84	
Accounts Payable					-----	-----	-----	-----	18,981,653.77	-18,981,653.77	
Undelivered Orders					-----	-----	-----	-----	117,456,785.05	-117,456,785.05	
Subtotal	69			1710	-0-	-----	-----	-106,340,305.99	106,340,305.99	-0-	
Maritime Security Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1711	28,769,449.48	173,652,000.00	-----	171,382,672.92	-----	31,038,776.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,296,725.32	-----	-----	-----	5,532,629.69	-15,829,355.01	
Accounts Payable					-14,754,127.75	-----	-----	-----	-14,260,108.66	-494,019.09	
Undelivered Orders					-3,718,596.41	-----	-----	-----	10,996,806.05	-14,715,402.46	
Subtotal	69			1711	-0-	173,652,000.00	-----	171,382,672.92	2,269,327.08	-0-	
Operations And Training - Recovery Act, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1749	57,077.14	-----	-----	895.10	-----	56,182.04	
Fund Equities:											
Unobligated Balances (Expired)					-730.24	-----	-----	-----	2,576.10	-3,306.34	
Undelivered Orders					-56,346.90	-----	-----	-----	-3,471.20	-52,875.70	
Subtotal	69			1749	-0-	-----	-----	895.10	-895.10	-0-	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operations And Training, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		1750		-----	119,205,348.47	-----	87,799,393.08	-----	31,405,955.39
	2010					41,369,135.49	-----	-----	24,169,969.78	-----	17,199,165.71
	2009					8,286,055.64	-----	-----	1,582,764.96	-----	6,703,290.68
	2008					3,735,168.52	-----	-----	664,772.78	-----	3,070,395.74
	2007					1,226,979.55	-----	-----	256,731.40	-----	970,248.15
	2006-2007					637,948.56	-----	-----	-----	-----	637,948.56
	2006					2,009,112.66	-----	-----	94,158.57	1,914,954.09	-----
	No Year					58,071,273.66	37,991,151.53	-----	23,576,503.55	-----	72,485,921.64
Accounts Receivable						905,679.31	-----	-----	-----	245,972.88	659,706.43
Unfilled Customer Orders						19,008,966.37	-----	-----	-----	-3,853,814.27	22,862,780.64
Fund Equities:											
Unobligated Balances (Expired)						-11,676,207.12	-----	-----	-----	1,391,166.94	-13,067,374.06
Unobligated Balances (Unexpired)						-21,979,745.59	-----	-----	-----	27,445,257.04	-49,425,002.63
Accounts Payable						-7,843,943.67	-----	-----	-----	-1,736,873.30	-6,107,070.37
Undelivered Orders						-93,750,423.38	-----	-----	-----	-6,354,457.50	-87,395,965.88
	Subtotal	69		1750		-0-	157,196,500.00	-----	138,144,294.12	19,052,205.88	-0-
Ocean Freight Differential, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1751		145,663.10	127,363,295.12	-32,014,204.51	95,494,753.71	-----	-----
Authority To Borrow From The Treasury						447,099.34	175,070,869.74	-95,349,090.61	-----	449,696.00	79,719,182.47
Fund Equities:											
Unobligated Balances (Unexpired)						-449,696.00	-----	-----	-----	79,201,213.39	-79,650,909.39
Accounts Payable						-143,066.44	-----	-----	-----	-74,793.36	-68,273.08
	Subtotal	69		1751		-0-	302,434,164.86	-127,363,295.12	95,494,753.71	79,576,116.03	-0-
Maritime Guaranteed Loan, (Title XI) Program Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2011	69		1752		-----	3,992,000.00	-----	3,992,000.00	-----	-----
	No Year					76,611,811.61	87,415,848.00	-----	82,425,848.00	-----	81,601,811.61
Unfilled Customer Orders						-----	-----	-----	-----	-40,000,000.00	40,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-76,611,811.61	-----	-----	-----	-14,355,341.00	-62,256,470.61
Undelivered Orders						-----	-----	-----	-----	59,345,341.00	-59,345,341.00
	Subtotal	69		1752		-0-	91,407,848.00	-----	86,417,848.00	4,990,000.00	-0-
Ship Disposal, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1768		27,405,808.20	14,970,000.00	-----	19,091,715.48	-----	23,284,092.72
Fund Equities:											
Unobligated Balances (Unexpired)						-20,241,172.66	-----	-----	-----	-4,594,577.58	-15,646,595.08
Accounts Payable						-1,537,614.03	-----	-----	-----	-329,098.25	-1,208,515.78
Undelivered Orders						-5,627,021.51	-----	-----	-----	801,960.35	-6,428,981.86
	Subtotal	69		1768		-0-	14,970,000.00	-----	19,091,715.48	-4,121,715.48	-0-
Assistance To Shipyards, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		1770		22,371,729.64	9,980,000.00	-----	14,909,835.93	-----	17,441,893.71

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Assistance To Shipyards, Maritime Administration, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-847,398.71	-----	-----	-20,935.26	-826,463.45	
Accounts Payable						-915,760.13	-----	-----	-318,187.89	-597,572.24	
Undelivered Orders						-20,608,570.80	-----	-----	-4,590,712.78	-16,017,858.02	
Subtotal		69		1770		-0-	9,980,000.00		14,909,835.93	-4,929,835.93	
Supplemental Grants For Assistance To Small Shipyards - Recovery Act, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2009-2010	69		1771		39,541,970.16	-----	-----	30,202,924.66	9,339,045.50	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	0.02	-0.02	
Accounts Payable						-1,978,692.28	-----	-----	-1,023,548.52	-955,143.76	
Undelivered Orders						-37,563,277.88	-----	-----	-29,179,376.16	-8,383,901.72	
Subtotal		69		1771		-0-			30,202,924.66	-30,202,924.66	
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4302		2,550,646.36	-----	-471,864.17	-1,069,684.36	3,148,466.55	
Unrealized Discount On Investments						-609,600.47	-----	609,600.47	-----	-----	
Investments In Public Debt Securities						44,258,241.59	-----	-137,736.30	-----	44,120,505.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-46,183,137.48	-----	-----	1,068,949.36	-47,252,086.84	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-16,150.00	-----	-----	735.00	-16,885.00	
Subtotal		69		4302		-0-			-1,069,684.36	1,069,684.36	
Vessel Operations Revolving Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		4303		135,210,442.56	-----	-----	84,074,166.79	51,136,275.77	
Accounts Receivable						32,937,609.20	-----	-----	24,195,520.13	8,742,089.07	
Unfilled Customer Orders						18,421,005.39	-----	-----	6,828,901.58	11,592,103.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-41,612,712.69	-----	-----	10,699,417.77	-52,312,130.46	
Accounts Payable						-38,245,304.30	-----	-----	-31,317,360.74	-6,927,943.56	
Undelivered Orders						-106,711,040.16	-----	-----	-94,480,645.53	-12,230,394.63	
Subtotal		69		4303		-0-			84,074,166.79	-84,074,166.79	
Special Fund Accounts											
Port Of Guam Improvement Enterprise Fund, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year	69		5560		49,832,374.58	-----	-----	95,863.78	49,736,510.80	
Accounts Receivable						871,089.39	-----	-----	861,997.79	9,091.60	
Unfilled Customer Orders						1,128,910.61	-----	-----	-249,322.30	1,378,232.91	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-50,060,000.00	-----	-----	-----	304,935.00	-50,364,935.00
Accounts Payable						-703,463.97	-----	-----	-----	-626,062.14	-77,401.83
Undelivered Orders						-1,068,910.61	-----	-----	-----	-387,412.13	-681,498.48
Subtotal		69		5560		-0-	-----	-----	95,863.78	-95,863.78	-0-
Trust Fund Accounts											
Gifts And Bequests, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		69	8503		1,474,318.47	1,212,399.48	-----	461,219.94	-----	2,225,498.01
Fund Equities:											
Unobligated Balances (Unexpired)						-1,210,929.09	-----	-----	-----	769,179.90	-1,980,108.99
Accounts Payable						-161,044.06	-----	-----	-----	-110,944.85	-50,099.21
Undelivered Orders						-102,345.32	-----	-----	-----	92,944.49	-195,289.81
Subtotal		69		8503		-0-	1,212,399.48	-----	461,219.94	751,179.54	-0-
Special Studies, Services And Projects, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		69	8547		35,273,196.20	23,000,000.00	-----	30,815,825.20	-----	27,457,371.00
Fund Equities:											
Unobligated Balances (Unexpired)						-14,314,599.67	-----	-----	-----	-859,650.05	-13,454,949.62
Accounts Payable						-----	-----	-----	-----	24,385.63	-24,385.63
Undelivered Orders						-20,958,596.53	-----	-----	-----	-6,980,560.78	-13,978,035.75
Subtotal		69		8547		-0-	23,000,000.00	-----	30,815,825.20	-7,815,825.20	-0-
Total, Maritime Administration						-----	773,852,912.34	-127,363,295.12	563,682,025.28	82,807,591.94	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-179,896,310.08	-----	-179,896,310.08	-----	-----
Intrabudgetary Transactions						-----	-12,030,008.75	-----	-12,030,008.75	-----	-----
Offsetting Governmental Receipts						-----	-90,692,030.18	-----	-90,692,030.18	-----	-----
Total, Offsetting Receipts						-----	-282,618,349.01	-----	-282,618,349.01	-----	-----
Total, Department Of Transportation						-----	58,978,151,091.70	-121,644,295.12	77,301,648,139.12	-18,445,141,342.54	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Minority Business Resource Center Guaranteed Loan Financing Account, Office Of The Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		69	4082		104,022.00	-----	-----	-40,884.00	-----	144,906.00
Unfilled Customer Orders						24,180.00	-----	-----	-----	-880.00	25,060.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Minority Business Resource Center Guaranteed Loan Financing Account, Office Of The Secretary, Transportation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-128,202.00	-----	-----	41,764.00	-169,966.00	
Subtotal		69		4082		-0-	-----	-40,884.00	40,884.00	-0-	
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	4123		46,598,383.07	-----	1,265,759,721.38	-----	33,237,786.93	
Authority To Borrow From The Treasury						3,664,103,814.18	110,570,672.19	-1,321,564,285.60	-----	2,453,110,200.77	
Unfilled Customer Orders						325,238,459.11	-----	-----	98,912,727.61	226,325,731.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-43,558,085.50	-----	-----	-13,360,596.12	-30,197,489.38	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-3,992,382,570.86	-----	-----	-1,309,906,341.04	-2,682,476,229.82	
Subtotal		69		4123		-0-	110,570,672.19	-55,804,564.22	1,279,120,317.52	-1,224,354,209.55	
Transportation Infrastructure Finance And Innovation Act, Guaranteed Loan Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	4145		5,000.00	-----	-----	-----	5,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,000.00	-----	-----	-----	-5,000.00	
Subtotal		69		4145		-0-	-----	-----	-----	-0-	
Transportation Infrastructure Finance And Innovation Act, Line Of Credit Financing Account, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	4173		10,000.00	-----	-----	-----	10,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,000.00	-----	-----	-----	-10,000.00	
Subtotal		69		4173		-0-	-----	-----	-----	-0-	
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	4304		182,664,955.34	-----	-65,000,000.00	-79,223,761.90	196,888,717.24	
Authority To Borrow From The Treasury						-----	20,000,000.00	-----	20,000,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-179,793,464.99	-----	-----	15,597,463.29	-195,390,928.28	
Accounts Payable						-17,137.70	-----	-----	63,840.74	-80,978.44	
Undelivered Orders						-2,854,352.65	-----	-----	-1,437,542.13	-1,416,810.52	
Subtotal		69		4304		-0-	20,000,000.00	-65,000,000.00	-79,223,761.90	34,223,761.90	
Railroad Rehabilitation And Improvement, Direct Loan Financing Account, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds		No Year	69	4420		3,269,867.57	-----	96,307,092.23	82,639,345.78	16,937,614.02	
Authority To Borrow From The Treasury						199,246,591.95	590,511,455.91	-122,126,716.60	8,615,461.62	659,015,869.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,269,867.57	-----	-----	13,854,545.83	-17,124,413.40	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-199,246,591.95	-----	-----	459,582,478.31	-658,829,070.26	
Subtotal		69		4420		-0-	590,511,455.91	-25,819,624.37	82,639,345.78	482,052,485.76	
Total, Financing Accounts						-----	721,082,128.10	-146,624,188.59	1,282,495,017.40	-708,037,077.89	

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 2006 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 Excludes \$36,675,932.40 refund of taxes.

6 Excludes \$36,675,932.40 refund of taxes.

7 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>
69 X 8083	43,042,152,419.00	41,846,000,000.00
69 X 8158	307,000,000.00	310,070,000.00
69 X 8159	244,144,000.00	245,000,000.00
69 X 8016	108,244,000.00	105,500,000.00
69 X 8020	626,328,000.00	619,500,000.00
69 X 8362	4,116,000.00	4,000,000.00
69 X 8350	8,360,565,000.00	9,400,000,000.00
69 X 8106	3,515,000,000.00	3,550,000,000.00

8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
69 X 8058 – Unobligated Balances (Unexpired)	6,800,000.00
69 X 8058 – Accounts Receivable	-6,800,000.00

9 Covered by contract authority.

10 Excludes \$994,006,000.00 refund of taxes.

11 Excludes \$994,006,000.00 refund of taxes.

12 Covered by investments.

13 Represents capital transfer to miscellaneous receipts.

14 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	69	X	8083	4,700,000.00	0.00	4,700,000.00	69		X	8083	4,700,000.00
14	69	X	8083	306,430.00	0.00	306,430.00	69		X	8083	306,430.00
14	69	X	8083	53,000,000.00	0.00	53,000,000.00	69		X	8083	53,000,000.00
14	69	X	8083	17,759,140.75	0.00	17,759,140.75	69		X	8083	17,759,140.75
14	69	X	8083	225,000,000.00	0.00	225,000,000.00	69		X	8083	225,000,000.00
17	69	X	8083	565,122.31	0.00	565,122.31	69		X	8083	565,122.31
21	69	X	8083	2,350,000.00	0.00	2,350,000.00	69		X	8083	2,350,000.00
46	69	X	8083	889,953.00	0.00	889,953.00	69		X	8083	889,953.00
64	69	X	8083	175,000.00	0.00	175,000.00	69		X	8083	175,000.00
69		X	0130	1,996,000.00	0.00	1,996,000.00	69		X	1134	1,996,000.00
69		11	0700	186,535,156.00	164,320,700.00	22,214,456.00	70		11	0560	22,214,456.00
69		X	1134	1,304,064,000.00	1,316,800,000.00	-12,736,000.00	69		X	0130	-1,996,000.00
							69		X	1750	-5,750,000.00
							95		X	1200	-4,990,000.00
69		1112	1301	2,300,000.00	0.00	2,300,000.00	19		1112	0113	2,300,000.00
69		11	1400	20,455,008.00	20,815,286.00	-360,278.00	69		11	5172	-360,278.00
69		X	1750	37,991,151.53	27,185,520.00	10,805,631.53	69		X	1134	5,750,000.00
							69		11	1750	5,055,631.53
69		11	1750	119,205,348.47	124,260,980.00	-5,055,631.53	69		X	1750	-5,055,631.53
69		11	5172	41,598,636.00	41,238,358.00	360,278.00	69		11	1400	360,278.00
69		X	5282	-187,624.00	0.00	-187,624.00	69		1112	5282	-187,624.00
69		1112	5282	187,624.00	0.00	187,624.00	69		X	5282	187,624.00
69		X	5422	17,894,854.86	37,469,397.00	-19,574,542.14	69		X	5423	-19,574,542.14
69		X	5423	19,574,542.14	0.00	19,574,542.14	69		X	5422	19,574,542.14
69		X	8003	32,259,352.00	0.00	32,259,352.00	96		X	8863	32,259,352.00
69		X	8016	100,000,000.00	0.00	100,000,000.00	69		X	8102	100,000,000.00
69		X	8020	530,000,000.00	0.00	530,000,000.00	69		X	8102	530,000,000.00
69		X	8048	1,000,000.00	0.00	1,000,000.00	69		X	8102	1,000,000.00
69		X	8055	1,000,000.00	0.00	1,000,000.00	69		X	8102	1,000,000.00
69		X	8058	26,688,000.00	0.00	26,688,000.00	69		X	8102	26,688,000.00
69		X	8083	35,962,126,878.46	0.00	35,962,126,878.46	12	69	X	8083	-4,700,000.00
							14	69	X	8083	-306,430.00
							14	69	X	8083	-53,000,000.00
							14	69	X	8083	-17,759,140.75
							14	69	X	8083	-225,000,000.00
							17	69	X	8083	-565,122.31
							21	69	X	8083	-2,350,000.00
							46	69	X	8083	-889,953.00
							64	69	X	8083	-175,000.00
							69		X	8102	37,623,518,464.22
							69		X	8350	-1,112,309,842.42
							69	69	X	8083	-125,000,000.00
							69	69	X	8083	-31,179,947.28
							69	69	X	8083	-22,000,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69		X	8102	-44,530,730,464.22	0.00	-44,530,730,464.22	69	69	X	8083	-46,000,000.00
							95	69	X	8083	-14,466,495.00
							96	69	X	8083	-5,689,655.00
							69		X	8016	-100,000,000.00
							69		X	8020	-530,000,000.00
							69		X	8048	-1,000,000.00
							69		X	8055	-1,000,000.00
							69		X	8058	-26,688,000.00
							69		X	8083	-37,623,518,464.22
							69		X	8158	-250,000,000.00
							69		X	8159	-250,000,000.00
							69		X	8191	-24,524,000.00
							69		X	8350	-5,720,000,000.00
							69		X	8362	-4,000,000.00
							69		X	8103	-10,113,776,886.00
69		X	8106	-2,820,000,000.00							
69		06	8107	-318,395.00							
69		11	8107	-472,671,303.00							
69		0406	8107	-19,374,063.00							
69		0507	8107	-5,000,000.00							
69		0608	8107	-19,000,000.00							
69		0810	8107	-109,200,000.00							
69		0911	8107	-335,000,000.00							
69		1012	8107	-836,769,205.00							
69		1113	8107	-700,000,000.00							
69		0406	8108	-634,310.00							
69		0507	8108	-1,000,000.00							
69		0911	8108	-27,781,610.00							
69		1113	8108	-67,446,000.00							
69		X	8304	-149,700,000.00							
69	11		8104	4,549,882,000.00	0.00	4,549,882,000.00	69		X	8103	4,549,882,000.00
69	X		8106	2,820,000,000.00	0.00	2,820,000,000.00	69		X	8103	2,820,000,000.00
69	0406		8107	19,374,063.00	0.00	19,374,063.00	69		X	8103	19,374,063.00
69	06		8107	318,395.00	0.00	318,395.00	69		X	8103	318,395.00
69	0507		8107	5,000,000.00	0.00	5,000,000.00	69		X	8103	5,000,000.00
69	0608		8107	19,000,000.00	0.00	19,000,000.00	69		X	8103	19,000,000.00
69	0810		8107	109,200,000.00	0.00	109,200,000.00	69		X	8103	109,200,000.00
69	0911		8107	335,000,000.00	0.00	335,000,000.00	69		X	8103	335,000,000.00
69	11		8107	472,671,303.00	0.00	472,671,303.00	69		X	8103	472,671,303.00
69	1012		8107	836,769,205.00	0.00	836,769,205.00	69		X	8103	836,769,205.00
69	1113		8107	700,000,000.00	0.00	700,000,000.00	69		X	8103	700,000,000.00
69	0406		8108	634,310.00	0.00	634,310.00	69		X	8103	634,310.00
69	0507		8108	1,000,000.00	0.00	1,000,000.00	69		X	8103	1,000,000.00
69	0911		8108	27,781,610.00	0.00	27,781,610.00	69		X	8103	27,781,610.00
69	1113		8108	67,461,000.00	15,000.00	67,446,000.00	69		X	8103	67,446,000.00
69	1012		8121	4,000,000.00	0.00	4,000,000.00	70		X	8185	4,000,000.00
69	1113		8121	13,802,243.00	0.00	13,802,243.00	70		X	8185	13,802,243.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Transportation

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
69		X	8158	250,000,000.00	0.00	250,000,000.00	69		X	8102	250,000,000.00
69		X	8159	250,000,000.00	0.00	250,000,000.00	69		X	8102	250,000,000.00
69		X	8191	24,524,000.00	0.00	24,524,000.00	69		X	8102	24,524,000.00
69		X	8304	149,700,000.00	0.00	149,700,000.00	69		X	8103	149,700,000.00
69		X	8350	6,832,309,842.42	0.00	6,832,309,842.42	69		X	8083	1,112,309,842.42
							69		X	8102	5,720,000,000.00
69		X	8362	4,000,000.00	0.00	4,000,000.00	69		X	8102	4,000,000.00
69	69	X	8083	125,000,000.00	0.00	125,000,000.00	69		X	8083	125,000,000.00
69	69	X	8083	31,179,947.28	0.00	31,179,947.28	69		X	8083	31,179,947.28
69	69	X	8083	22,000,000.00	0.00	22,000,000.00	69		X	8083	22,000,000.00
69	69	X	8083	46,000,000.00	0.00	46,000,000.00	69		X	8083	46,000,000.00
95	69	X	8083	14,466,495.00	0.00	14,466,495.00	69		X	8083	14,466,495.00
96	69	X	8083	5,689,655.00	0.00	5,689,655.00	69		X	8083	5,689,655.00
Totals				1,801,691,292.00	1,732,105,241.00	69,586,051.00					69,586,051.00