Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Transportation											
Office of the Secretary											
General Fund Accounts											
Salaries and Expenses, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2023		069	0102	000	----------	171,014,000.00	----------	132,740,894.49	----------	38,273,105.51
	2021-2023					951,507.56	----------	----------	730,116.36	----------	221,391.20
	2022					24,534,309.58	----------	----------	17,097,246.35	----------	7,437,063.23
	2021-2022					1,450,000.00	----------	----------	1,399,995.25	----------	50,004.75
	2021					8,415,833.05	----------	----------	413,498.10	----------	8,002,334.95
	2020					2,441,597.67	----------	----------	-12,739.90	----------	2,454,337.57
	2019					1,880,319.46	----------	----------	-98,931.52	----------	1,979,250.98
	2018					1,976,258.58	----------	----------	-155,037.89	2,131,296.47	----------
	No Year					72,109,289.35	-87.72	----------	-5,809,307.55	----------	77,918,509.18
	Subtotal		069	0102	000	113,759,115.25	171,013,912.28	----------	146,305,733.69	2,131,296.47	136,335,997.37
Aviation Manufacturing Payroll Support Program, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2023		069	0110	000	2,510,267,198.06	-2,309,829,475.02	----------	191,083,230.35	----------	9,354,492.69
Financial Management Capital, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2024		069	0116	000	----------	5,000,000.00	----------	1,812,856.00	----------	3,187,144.00
	2022-2023					4,602,174.00	----------	----------	2,480,491.60	----------	2,121,682.40
	2021-2022					1,079,829.00	----------	----------	1,017,425.00	----------	62,404.00
	2020-2021					12.80	----------	----------	----------	----------	12.80
	2018-2020					31,386.88	----------	----------	----------	----------	31,386.88
	No Year					1,226,414.33	----------	----------	----------	----------	1,226,414.33
	Subtotal		069	0116	000	6,939,817.01	5,000,000.00	----------	5,310,772.60	----------	6,629,044.41
Office of Civil Rights, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2023		069	0118	000	----------	14,800,000.00	----------	9,958,454.08	----------	4,841,545.92
	2022					4,483,467.18	----------	----------	3,816,006.43	----------	667,460.75
	2021					867,729.33	----------	----------	258,056.18	----------	609,673.15
	2020					586,832.57	----------	----------	12,631.65	----------	574,200.92
	2019					489,441.40	----------	----------	4,768.03	----------	484,673.37
	2018					561,373.94	----------	----------	-53,975.31	615,349.25	----------
	Subtotal		069	0118	000	6,988,844.42	14,800,000.00	----------	13,995,941.06	615,349.25	7,177,554.11
Small and Disadvantaged Business Utilization and Outreach, Office of											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2023-2024		069	0119	000	----------	5,132,000.00	----------	1,188,200.96	----------	3,943,799.04
	2022-2023					3,616,907.13	----------	----------	3,284,547.88	----------	332,359.25
	2021-2022					627,565.68	----------	----------	384,028.93	----------	243,536.75
	2020-2021					237,299.18	----------	----------	-15,442.84	----------	252,742.02
	2019-2020					69,401.90	----------	----------	----------	----------	69,401.90
	2018-2019					72,803.10	----------	----------	-79,001.46	----------	151,804.56
	2017-2018					62,063.33	----------	----------	----------	62,063.33	----------
	No Year					3,061,495.21	----------	----------	264,562.31	----------	2,796,932.90
	Subtotal		069	0119	000	7,747,535.53	5,132,000.00	----------	5,026,895.78	62,063.33	7,790,576.42
Transportation Planning, Research, and Development, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2023-2024		069	0142	000	----------	1,500,000.00	----------	----------	----------	1,500,000.00
	2022-2023					----------	----------	2,500,000.00	----------	----------	2,500,000.00
	2014-2019					111,195.20	----------	----------	----------	----------	111,195.20
	2013-2018					98,352.21	----------	----------	----------	98,352.21	----------
	No Year					37,687,506.07	23,629,000.00	-7,066,000.00	2,116,619.23	----------	52,133,886.84
Transfer To:											
Transportation Planning, Research, and Development, Federal Highway Administration, Transportation	No Year	069	069	0142	005	----------	10,665,000.00	1,000,000.00	----------	----------	11,665,000.00
Transportation Planning, Research, and Development, Federal Railroad Administration, Transportation	No Year	069	069	0142	007	----------	----------	750,000.00	----------	----------	750,000.00
Transportation Planning, Research, and Development, Federal Transit Administration, Transportation	No Year	069	069	0142	011	----------	----------	5,316,000.00	272,520.49	----------	5,043,479.51
Transportation Planning, Research and Development, Federal Aviation Administration, Transportation	No Year	069	069	0142	013	----------	2,249,000.00	----------	----------	----------	2,249,000.00
	Subtotal		069	0142	000	37,897,053.48	38,043,000.00	2,500,000.00	2,389,139.72	98,352.21	75,952,561.55
National Infrastructure Investments, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2023-2027		069	0143	000	----------	1,470,000,000.00	----------	----------	----------	1,470,000,000.00
	2022-2026					1,470,000,000.00	----------	-1,470,000,000.00	----------	----------	----------
	2023-2024					----------	53,939,902.58	----------	----------	----------	53,939,902.58
	2021-2024					12,910,100.00	----------	19,229,167.00	523,714.44	----------	31,615,552.56
	2022-2023					53,939,902.58	-53,939,902.58	----------	----------	----------	----------
	2020-2022					2,683,231.95	----------	----------	2,082,225.90	----------	601,006.05
	2019-2021					357,105.71	----------	----------	-261,250.96	----------	618,356.67
	2018-2020					21,714,181.92	----------	----------	----------	----------	21,714,181.92
	2017-2020					5,812,694.20	----------	----------	-242,827.13	----------	6,055,521.33

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2016-2019					1,550,328.48	----------	----------	-12,525.52	----------	1,562,854.00
	2015-2017					8,620,806.79	----------	8,508,019.14	----------	17,128,825.93	----------
	No Year					1,755,000,000.00	1,764,000,000.00	-1,755,000,000.00	----------	----------	1,764,000,000.00
Transfer To:											
National Infrastructure Investments, Federal Highway Administration, Transportation	2022-2026	069	069	0143	005	----------	----------	1,018,899,540.00	----------	----------	1,018,899,540.00
	2021-2024					653,409,225.00	----------	-19,229,167.00	9,487,635.24	----------	624,692,422.76
	2021-2022					265,490,889.52	----------	----------	54,602,188.80	----------	210,888,700.72
	2020-2022					671,379,584.05	----------	----------	261,619,038.15	----------	409,760,545.90
	2019-2021					188,460,147.86	----------	----------	97,018,226.94	----------	91,441,920.92
	2018-2020					289,661,382.37	----------	----------	156,629,979.46	----------	133,031,402.91
	2017-2020					102,724,399.35	----------	----------	44,011,523.90	----------	58,712,875.45
	2016-2019					16,534,647.42	----------	----------	6,599,655.94	----------	9,934,991.48
	2015-2017					11,856,068.34	----------	-4,297,024.70	7,559,043.64	----------	----------
	2013-2014					1,454,454.67	----------	----------	541,132.91	----------	[4] 913,321.76
	No Year					----------	----------	1,390,857,466.00	240,525.26	----------	1,390,616,940.74
National Infrastructure Investments, Federal Railroad Administration, Transportation	2022-2026	069	069	0143	007	----------	----------	94,734,138.00	----------	----------	94,734,138.00
	2021-2024					71,424,281.00	----------	----------	270,481.31	----------	71,153,799.69
	2021-2022					16,157,375.00	----------	----------	----------	----------	16,157,375.00
	2020-2022					47,000,410.20	----------	----------	534,725.22	----------	46,465,684.98
	2019-2021					6,664,417.68	----------	----------	5,475,099.34	----------	1,189,318.34
	2018-2020					49,329,352.38	----------	----------	7,095,130.41	----------	42,234,221.97
	2017-2020					13,060,197.85	----------	----------	7,125,284.23	----------	5,934,913.62
	2016-2019					19,170,300.17	----------	----------	9,266,032.82	----------	9,904,267.35
	No Year					----------	----------	145,376,513.00	----------	----------	145,376,513.00
National Infrastructure Investments, Federal Transit Administration, Transportation	2022-2026	069	069	0143	011	----------	----------	218,269,834.00	----------	----------	218,269,834.00
	2021-2024					184,247,021.00	----------	----------	354,215.61	----------	183,892,805.39
	2021-2022					63,188,192.00	----------	----------	1,973,333.00	----------	61,214,859.00
	2020-2022					100,956,190.22	----------	----------	8,773,522.13	----------	92,182,668.09
	2019-2021					34,576,317.38	----------	----------	5,130,480.11	----------	29,445,837.27
	2018-2020					77,260,009.34	----------	----------	25,100,760.03	----------	52,159,249.31
	2017-2020					13,381,536.00	----------	----------	2,037,204.00	----------	11,344,332.00
	2016-2019					17,856,115.03	----------	----------	8,462,939.45	----------	9,393,175.58
	2015-2017					26,869,127.44	----------	-4,210,994.44	22,658,133.00	----------	----------
	No Year					----------	----------	193,311,021.00	----------	----------	193,311,021.00
National Infrastructure Investments, Maritime	2022-2026	069	069	0143	017	----------	----------	138,096,488.00	----------	----------	138,096,488.00

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Administration, Transportation											
	2021-2024					77,282,473.00	----------	----------	827,433.32	----------	76,455,039.68
	2021-2022					10,400,000.00	----------	----------	----------	----------	10,400,000.00
	2020-2022					62,424,974.70	----------	----------	8,999,740.94	----------	53,425,233.76
	2019-2021					89,467,184.48	----------	----------	15,268,471.86	----------	74,198,712.62
	2018-2020					173,252,521.47	----------	----------	39,269,528.29	----------	133,982,993.18
	2017-2020					7,742,467.25	----------	----------	3,468,100.19	----------	4,274,367.06
	2016-2019					18,712,629.34	----------	----------	2,191,046.44	----------	16,521,582.90
	No Year					----------	----------	25,455,000.00	----------	----------	25,455,000.00
	Subtotal		069	0143	000	6,713,982,243.14	3,234,000,000.00	0.00	814,679,948.67	17,128,825.93	9,116,173,468.54
New Headquarters Building, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0147	000	112,868.89	----------	----------	----------	----------	112,868.89
General Fund Payment To National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, Upward Reestimates, Office of Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0149	000	----------	262,893,074.24	----------	262,893,074.23	----------	0.01
Minority Business Resource Center Program, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2019		069	0155	000	137,766.22	----------	----------	----------	----------	137,766.22
	2018					436,560.86	----------	----------	-973.28	437,534.14	----------
	Subtotal		069	0155	000	574,327.08	----------	----------	-973.28	437,534.14	137,766.22
Cyber Security Initiatives, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2023-2024		069	0159	000	----------	48,100,000.00	----------	3,164,034.88	----------	44,935,965.12
	2022-2023					27,161,860.72	----------	----------	14,250,907.14	----------	12,910,953.58
	2021-2022					11,409,068.68	----------	----------	10,572,107.76	----------	836,960.92
	2020-2021					656,481.63	----------	----------	538,676.95	----------	117,804.68
	2019-2020					154,693.69	----------	----------	----------	----------	154,693.69
	2018-2019					19,518.90	----------	----------	----------	----------	19,518.90
	2017-2018					142,021.40	----------	----------	-65,525.37	207,546.77	----------
	Subtotal		069	0159	000	39,543,645.02	48,100,000.00	----------	28,460,201.36	207,546.77	58,975,896.89
Thriving Communities, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	2023-2025		069	0162	000	----------	25,000,000.00	----------	----------	----------	25,000,000.00
	2022-2024					24,624,609.84	----------	----------	1,175,954.32	----------	23,448,655.52
	Subtotal		069	0162	000	24,624,609.84	25,000,000.00	----------	1,175,954.32	----------	48,448,655.52

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
National Surface Transportation and Innovative Finance Bureau, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0170	000	15,405,316.68	8,850,000.00	----------	4,514,698.97	----------	19,740,617.71
Research and Technology, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2023		069	1730	000	----------	11,454,000.00	----------	10,253,913.75	----------	1,200,086.25
	2022					1,207,772.90	----------	----------	860,872.14	----------	346,900.76
	2021					144,928.89	----------	----------	6,273.74	----------	138,655.15
	2019-2021					63,379.12	----------	----------	-764.80	----------	64,143.92
	2020					323,434.36	----------	----------	2,321.48	----------	321,112.88
	2018-2020					266,440.49	----------	----------	-85,473.04	----------	351,913.53
	2019					103,973.27	----------	----------	-409.96	----------	104,383.23
	2017-2019					3,055,823.48	----------	----------	5,510.52	----------	3,050,312.96
	2018					98,041.78	----------	----------	----------	98,041.78	----------
	2016-2018					4,351,720.37	----------	----------	-8,360.70	4,360,081.07	----------
	No Year					75,932,483.44	37,542,000.00	----------	25,632,856.09	----------	87,841,627.35
	Subtotal		069	1730	000	85,547,998.10	48,996,000.00	----------	36,666,739.22	4,458,122.85	93,419,136.03
Transportation Demonstration Program, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1731	000	100,000,000.00	----------	-100,000,000.00	----------	----------	----------
Transfer To:											
Transportation Demonstration Program, Federal Aviation Administration, Transportation	No Year	069	069	1731	013	----------	----------	62,000,000.00	----------	----------	62,000,000.00
Transportation Demonstration Program, Maritime Administration, Transportation	No Year	069	069	1731	017	----------	----------	38,000,000.00	----------	----------	38,000,000.00
	Subtotal		069	1731	000	100,000,000.00	----------	----------	----------	----------	100,000,000.00
Operational Support, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1732	000	84,454,212.45	104,256,000.00	-15,567,458.11	12,652,078.41	----------	160,490,675.93
Transfer To:											
Operational Support, Federal Highway Administration, Transportation	No Year	069	069	1732	005	10,419,080.71	----------	14,791,458.11	7,080,270.35	----------	18,130,268.47
Operational Support, Federal Railroad Administration, Transportation	No Year	069	069	1732	007	----------	----------	776,000.00	739,900.00	----------	36,100.00
	Subtotal		069	1732	000	94,873,293.16	104,256,000.00	----------	20,472,248.76	----------	178,657,044.40
National Culvert Removal, Replacement, and Restoration Grant Program, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1733	000	196,000,000.00	196,000,000.00	----------	----------	----------	392,000,000.00

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Strengthening Mobility and Revolutionizing Transportation Grant Program, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1734	000	98,000,000.00	98,000,000.00	----------	----------	----------	196,000,000.00
Safe Streets and Roads for All, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1735	000	980,000,000.00	980,000,000.00	-802,721,018.54	----------	----------	1,157,278,981.46
Transfer To:											
Safe Streets and Roads for All, Federal Highway Administration, Transportation	No Year	069	069	1735	005	----------	----------	802,721,018.54	17,605.27	----------	802,703,413.27
	Subtotal		069	1735	000	980,000,000.00	980,000,000.00	----------	17,605.27	----------	1,959,982,394.73
Asset Concessions and Innovative Finance Assistance, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1736	000	20,000,000.00	18,860,000.00	----------	----------	----------	38,860,000.00
Special Fund Accounts											
Essential Air Service and Rural Airport Improvement Fund, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2021		069	5423	000	38,140.00	----------	----------	----------	----------	38,140.00
	No Year					76,243,054.90	138,546,632.79	----------	75,247,285.51	----------	139,542,402.18
	Subtotal		069	5423	000	76,281,194.90	138,546,632.79	----------	75,247,285.51	----------	139,580,542.18
Intragovernmental Funds											
Working Capital Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	4520	000	230,989,662.01	----------	----------	-9,247,263.99	----------	240,236,926.00
Working Capital Fund, Transportation Systems Center, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	4522	000	289,400,362.28	4,500,000.00	----------	-88,221,317.11	----------	382,121,679.39
Trust Fund Accounts											
Payment to Air Carriers, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8304	000	71,498,243.70	354,827,000.00	----------	343,135,329.00	----------	83,189,914.70
Gifts and Bequests, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8548	000	100,000.00	----------	----------	100,000.00	----------	----------
National Surface Transportation Finance Bureau, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8634	000	10,242,204.75	309,441,872.53	----------	287,834,289.41	----------	31,849,787.87
Unfunded Contract Authority						42,916,056.05	----------	----------	----------	42,916,056.05	----------
Total, Office of the Secretary						11,773,691,589.35	3,756,430,016.82	2,500,000.00	2,141,839,533.54	68,055,147.00	13,322,726,925.63

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Federal Aviation Administration											
General Fund Accounts											
Operations, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2023-2024		069	1301	000	----------	1,921,179,000.00	----------	345,084,867.65	----------	1,576,094,132.35
	2022-2023					1,652,502,196.28	----------	----------	1,496,739,417.80	----------	155,762,778.48
	2021-2022					130,211,917.66	----------	----------	73,770,105.41	----------	56,441,812.25
	2020-2021					45,939,624.20	----------	----------	10,553,910.09	----------	35,385,714.11
	2019-2020					21,526,558.95	----------	----------	344,823.92	----------	21,181,735.03
	2018-2019					24,813,302.50	----------	----------	-2,908,563.47	----------	27,721,865.97
	2017-2018					23,834,899.94	----------	----------	-1,187,623.96	25,022,523.90	----------
	No Year					88,385,033.43	----------	1,440,000.00	-1,492,273.10	----------	91,317,306.53
	Subtotal		069	1301	000	1,987,213,532.96	1,921,179,000.00	1,440,000.00	1,920,904,664.34	25,022,523.90	1,963,905,344.72
Facilities and Equipment, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2024		069	1308	000	92,536,612.52	----------	----------	80,086,836.69	----------	12,449,775.83
	No Year					966,073,803.36	1,000,000,000.00	----------	261,909,628.96	----------	1,704,164,174.40
	Subtotal		069	1308	000	1,058,610,415.88	1,000,000,000.00	----------	341,996,465.65	----------	1,716,613,950.23
Airport Terminal Program, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2023-2027		069	1337	000	----------	999,000,000.00	----------	12,564,213.04	----------	986,435,786.96
	2022-2026					997,036,922.33	----------	----------	193,743,326.68	----------	803,293,595.65
	Subtotal		069	1337	000	997,036,922.33	999,000,000.00	----------	206,307,539.72	----------	1,789,729,382.61
Airport Infrastructure Grants, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2023-2027		069	1338	000	----------	2,999,000,000.00	----------	25,450,192.45	----------	2,973,549,807.55
	2022-2026					2,992,338,014.23	----------	----------	241,541,724.19	----------	2,750,796,290.04
	Subtotal		069	1338	000	2,992,338,014.23	2,999,000,000.00	----------	266,991,916.64	----------	5,724,346,097.59
Research, Engineering, and Development, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2026		069	1339	000	297,000,000.00	----------	----------	159,346.37	----------	296,840,653.63
Relief for Airports, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2024		069	2815	000	4,983,031,754.84	-48,227,519.95	----------	3,443,089,663.62	----------	1,491,714,571.27
Emergency FAA Employee Leave Fund, Federal Aviation Administration,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Transportation Fund Resources:											
Undisbursed Funds	2021-2022		069	2816	000	7,858,058.14	----------	----------	867.50	----------	7,857,190.64
Grants-in-Aid for Airports, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2023-2025		069	2819	000	----------	558,555,000.00	----------	1,478,841.00	----------	557,076,159.00
	2022-2024					551,322,265.19	----------	----------	23,573,691.33	----------	527,748,573.86
	Subtotal		069	2819	000	551,322,265.19	558,555,000.00	----------	25,052,532.33	----------	1,084,824,732.86
Special Fund Accounts											
Aviation User Fees, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5422	000	15,884,567.06	433,782.97	----------	1,675,136.49	----------	14,643,213.54
Public Enterprise Funds											
Aviation Insurance Revolving Fund, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4120	000	4,606,934.04	----------	-66,525,859.31	-67,143,080.39	----------	5,224,155.12
Unrealized Discount on Investments						-22,705,890.63	----------	-23,728,076.27	----------	----------	-46,433,966.90
Investments in US Treasury Securities						2,366,183,736.24	----------	90,253,935.58	----------	----------	2,456,437,671.82
	Subtotal		069	4120	000	2,348,084,779.65	----------	----------	-67,143,080.39	----------	2,415,227,860.04
Intragovernmental Funds											
Administrative Services Franchise Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4562	000	393,188,397.32	----------	----------	-108,696,117.76	----------	501,884,515.08
Trust Fund Accounts											
Airport and Airway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8103	000	766,692,645.63	[5] 5,759,387,720.97	-5,736,330,477.37	[5] 339.00	----------	789,749,550.23
Investments in US Treasury Securities						10,818,211,000.00	----------	5,782,577,000.00	----------	----------	16,600,788,000.00
	Subtotal		069	8103	000	11,584,903,645.63	5,759,387,720.97	46,246,522.63	339.00	----------	17,390,537,550.23
Operations, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2023-2024		069	8104	000	----------	9,993,821,000.00	----------	9,993,821,000.00	----------	----------
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2021-2023		069	8106	000	374,023,063.98	----------	----------	186,370,545.41	----------	187,652,518.57
	2020-2022					180,653,075.33	----------	----------	98,284,373.67	----------	82,368,701.66
	2021					493,315,809.02	----------	----------	356,100,478.43	----------	137,215,330.59
	2019-2021					91,048,065.95	----------	----------	36,337,281.37	----------	54,710,784.58

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2018-2020					127,059,442.79	----------	----------	31,829,416.53	----------	95,230,026.26
	No Year					1,517,829,581.18	3,110,000,000.00	----------	3,786,792,552.59	[6] 7,383,944.10	833,653,084.49
Unfunded Contract Authority						4,164,367,863.52	[7]----------	----------	----------	-2,337.64	4,164,370,201.16
	Subtotal		069	8106	000	6,948,296,901.77	3,110,000,000.00	----------	4,495,714,648.00	7,381,606.46	5,555,200,647.31
Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2023-2027		069	8107	000	----------	4,500,000.00	----------	1,462,941.10	----------	3,037,058.90
	2022-2026					110,895.00	12,100,000.00	----------	11,326,188.59	----------	884,706.41
	2023-2025					----------	472,000,000.00	----------	446,609,159.46	----------	25,390,840.54
	2023-2024					----------	552,500,000.00	----------	519,764,827.72	----------	32,735,172.28
	2022-2024					19,398,545.77	845,000,000.00	----------	836,894,735.26	----------	27,503,810.51
	2022-2023					30,735,458.62	29,000,000.00	----------	58,514,796.79	----------	1,220,661.83
	2021-2023					72,545,553.58	645,000,000.00	----------	681,929,531.94	----------	35,616,021.64
	2021-2022					3,006,817.04	----------	----------	2,078,822.23	----------	927,994.81
	2020-2022					48,331,903.13	269,000,000.00	----------	296,135,170.73	----------	21,196,732.40
	2020-2021					1,417,754.76	----------	----------	135,800.33	----------	1,281,954.43
	2019-2021					18,603,847.49	78,000,000.00	----------	91,878,433.96	----------	4,725,413.53
	2019-2020					1,615,240.48	----------	----------	39,398.96	----------	1,575,841.52
	2018-2020					9,374,602.69	47,500,000.00	----------	53,828,572.26	----------	3,046,030.43
	2018-2019					1,482,914.34	----------	----------	-1,659.56	----------	1,484,573.90
	2017-2019					3,969,104.56	4,000,000.00	----------	6,599,894.13	----------	1,369,210.43
	2016-2018					2,693,216.46	46,051,000.00	-44,219,356.92	4,524,859.54	----------	----------
	No Year					129,783,106.92	99,146,175.40	----------	70,438,168.71	----------	158,491,113.61
	Subtotal		069	8107	000	343,068,960.84	3,103,797,175.40	-44,219,356.92	3,082,159,642.15	----------	320,487,137.17
Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation Fund Resources:											
Undisbursed Funds	2023-2025		069	8108	000	----------	52,503,710.00	----------	48,234,863.16	----------	4,268,846.84
	2022-2024					5,701,938.52	63,000,000.00	----------	63,990,454.88	----------	4,711,483.64
	2021-2023					2,637,079.22	52,500,000.00	----------	51,781,536.61	----------	3,355,542.61
	2020-2022					6,979,130.85	38,000,000.00	----------	41,565,756.16	----------	3,413,374.69
	2019-2021					3,944,664.26	11,000,000.00	----------	12,363,352.95	----------	2,581,311.31
	2018-2020					3,455,531.98	2,000,000.00	----------	4,392,153.51	----------	1,063,378.47
	2017-2019					3,040,609.48	----------	----------	842,496.56	----------	2,198,112.92
	2016-2018					832,782.65	1,200,000.00	-2,027,165.71	5,616.94	----------	----------
	No Year					16,657,548.94	----------	----------	-1,104,809.68	----------	17,762,358.62
	Subtotal		069	8108	000	43,249,285.90	220,203,710.00	-2,027,165.71	222,071,421.09	----------	39,354,409.10
Total, Federal Aviation Administration						34,551,087,501.74	29,617,149,869.39	1,440,000.00	23,824,105,984.75	32,404,130.36	40,313,167,256.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Federal Highway Administration											
General Fund Accounts											
Emergency Relief Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0500	000	3,282,106,072.30	803,000,000.00	-16,432,351.13	708,978,162.83	----------	3,359,695,558.34
Transfer To:											
Forest Service, Agriculture	No Year	012	069	0500	011	85,826,717.98	----------	14,506,978.00	20,644,440.21	----------	79,689,255.77
Bureau of Reclamation, Interior	No Year	014	069	0500	006	59,710.00	----------	----------	59,710.00	----------	----------
National Park Service, Interior	No Year	014	069	0500	010	6,804,282.23	----------	1,275,373.13	1,330,665.35	----------	6,748,990.01
Bureau of Land Management, Interior	No Year	014	069	0500	011	495,693.53	----------	----------	----------	----------	495,693.53
U.S. Fish & Wildlife Service, Interior	No Year	014	069	0500	016	6,532,254.65	----------	650,000.00	2,047,131.85	----------	5,135,122.80
Bureau of Indian Affairs, Interior	No Year	014	069	0500	020	7,078,257.89	----------	----------	3,897,347.45	----------	3,180,910.44
Corps of Engineers	No Year	096	069	0500	000	10,750,073.35	----------	----------	3,295,594.44	----------	7,454,478.91
	Subtotal		069	0500	000	3,399,653,061.93	803,000,000.00	0.00	740,253,052.13	----------	3,462,400,009.80
Surface Transportation Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0505	000	1,039,902.83	----------	----------	19,021.65	----------	1,020,881.18
Surface Transportation Priorities, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0538	000	75,881,227.36	----------	----------	7,162,309.12	----------	68,718,918.24
Highway Beautification, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0540	000	9,264.22	----------	----------	----------	----------	9,264.22
TIFIA General Fund Program Account, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0542	000	270,520.97	44,233.56	----------	44,233.56	----------	270,520.97
Highway Infrastructure Programs, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2026		069	0548	000	----------	11,169,816,613.00	----------	208,758,303.48	----------	10,961,058,309.52
	2022-2025					10,107,380,203.29	----------	-10,337,472.22	1,138,373,135.62	----------	8,958,669,595.45
	2021-2024					6,832,597,106.46	-37,179,830.95	-158,806,826.55	2,365,150,141.27	----------	4,271,460,307.69
	2020-2023					1,138,943,437.04	----------	-2,668,754.00	489,409,714.29	----------	646,864,968.75
	2019-2022					1,263,929,414.64	----------	----------	578,980,185.03	----------	684,949,229.61
	2018-2021					502,497,802.69	----------	----------	224,659,553.70	----------	277,838,248.99
	No Year					1,932,201,306.11	1,627,816,728.00	-126,604,975.00	103,873,967.77	----------	3,329,539,091.34
Transfer To:											
Nationally Significant Federal Lands and Tribal Projects,	2021-2024	014	069	0548	010	12,132,197.30	----------	----------	----------	----------	12,132,197.30

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Highway Infrastructure Programs											
	2020-2023					17,668,527.70	----------	----------	11,971.22	----------	17,656,556.48
	No Year					3,634,275.00	123,272.00	182,975.00	62,415.70	----------	3,878,106.30
Tribal Transportation Facility Bridge Program	2023-2026	014	069	0548	020	----------	6,940,000.00	----------	----------	----------	6,940,000.00
	2022-2025					9,106,031.00	----------	10,337,472.22	10,811,949.75	----------	8,631,553.47
	2021-2024					17,283,280.89	----------	10,093,784.55	18,907,092.18	----------	8,469,973.26
Highway Infrastructure Programs, Office of the Secretary, Transportation	No Year	069	069	0548	001	18,715,000.00	18,715,000.00	886,000.00	119,733.57	----------	38,196,266.43
NATIONAL ELECTRIC VEHICLE PROGRAM-JOINT OFFICE	No Year	089	069	0548	000	72,559,094.53	----------	125,536,000.00	21,955,836.85	----------	176,139,257.68
	Subtotal		069	0548	000	21,928,647,676.65	12,786,231,782.05	-151,381,796.00	5,161,074,000.43	----------	29,402,423,662.27
State Infrastructure Banks, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0549	000	1,375,400.00	----------	----------	----------	----------	1,375,400.00
Delta Regional Transportation Development Program, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0551	000	1,839,129.40	----------	----------	----------	----------	1,839,129.40
Railroad-Highway Crossings Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0557	000	90,435.00	----------	----------	----------	----------	90,435.00
Interstate Transfer Grants-Highways, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0560	000	5,211,248.53	----------	----------	----------	----------	5,211,248.53
Kentucky Bridge Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0572	000	133,231.12	----------	----------	----------	----------	133,231.12
Highway Demonstration Projects, Preliminary Engineering, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0583	000	733,429.56	----------	----------	----------	----------	733,429.56
Turquoise Trail Project, Federal Highway Administration, Transportation											
Fund Resources:											
Transfer To:											
Interior, Bureau of Indian Affairs	No Year	014	069	0592	020	1,059,636.43	----------	----------	----------	----------	1,059,636.43
Highway Demonstration Projects, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0598	000	1,008,990.76	----------	----------	143,525.00	----------	865,465.76

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Appalachian Development System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0640	000	14,834,084.72	----------	----------	498,659.28	----------	14,335,425.44
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0641	000	118,173.38	----------	----------	-0.05	----------	118,173.43
Arkansas I-69 Connector, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0644	000	8,800,083.75	----------	----------	436,770.75	----------	8,363,313.00
Neighborhood Access and Environmental Programs, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2022-2026		069	0647	000	5,305,000,000.00	----------	----------	500,000.00	----------	5,304,500,000.00
Trust Fund Accounts											
Trust Fund Share of Other Highway Programs, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8009	000	302,094.56	----------	----------	----------	----------	302,094.56
Advances from State Cooperating Agencies, Foreign Governments, and Other Federal Agencies, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8054	000	30,447,737.39	7,529,179.15	----------	11,678,256.09	----------	26,298,660.45
Bridge Capacity Improvement, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8057	000	392,111.54	----------	----------	----------	----------	392,111.54
Miscellaneous Highway Project, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8058	000	1,117,028.77	7,273,000.00	----------	6,924,924.31	----------	1,465,104.46
Transfer To:											
Federal Transit Administration, Transportation	No Year	069	069	8058	011	758,019.00	----------	----------	----------	----------	758,019.00
	Subtotal		069	8058	000	1,875,047.77	7,273,000.00	----------	6,924,924.31	----------	2,223,123.46
Construction and Improvements to Halls Mills Road, New Jersey, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8061	000	1,000,000.00	----------	----------	----------	----------	1,000,000.00
Appalachian Development Highway System, Federal Highway Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8072	000	4,000.00	----------	----------	----------	----------	4,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Federal-Aid Highways, Liquidation of Contract Authorization, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8083	000	1,301,438,304.12	47,687,400,076.35	----------	47,557,286,116.78	----------	1,431,552,263.69
Transfer To:											
Forest Service, Agriculture	No Year	012	069	8083	011	6,614,808.30	31,280,033.35	----------	12,792,996.98	----------	25,101,844.67
Departmental Offices, Interior	No Year	014	069	8083	001	1,200.80	----------	----------	1,200.80	----------	----------
Bureau of Reclamation, Interior	No Year	014	069	8083	006	4,755,905.18	5,810,000.00	----------	4,905,486.19	----------	5,660,418.99
National Park Service, Interior	No Year	014	069	8083	010	20,999,891.33	91,000,000.00	----------	72,484,433.10	----------	39,515,458.23
Bureau of Land Management, Interior	No Year	014	069	8083	011	3,434,366.81	3,125,660.00	----------	2,183,078.63	----------	4,376,948.18
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	1,793,776.98	15,729,000.00	----------	15,401,820.67	----------	2,120,956.31
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	137,903,909.25	260,000,000.00	----------	282,637,120.07	----------	115,266,789.18
Navy	No Year	017	069	8083	000	516,544.63	----------	----------	----------	----------	516,544.63
Treasury	No Year	020	069	8083	009	2,275,151.58	----------	----------	1,665,117.73	----------	610,033.85
Army	No Year	021	069	8083	000	-548,820.55	----------	----------	----------	----------	[8] -548,820.55
National Highway Traffic Safety Administration, Transportation	No Year	069	069	8083	006	1,267,222.23	----------	----------	----------	----------	1,267,222.23
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	13,994,037.96	12,000,000.00	----------	17,148,978.52	----------	8,845,059.44
Federal Transit Administration, Transportation	No Year	069	069	8083	011	4,914,436.83	15,000,000.00	----------	4,933,108.00	----------	14,981,328.83
Research and Special Programs Administration, Transportation	No Year	069	069	8083	014	387,102.47	----------	----------	----------	----------	387,102.47
Maritime Administration, Transportation	No Year	069	069	8083	017	5,457,265.49	20,000,000.00	----------	18,226,295.44	----------	7,230,970.05
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	668,922.02	----------	----------	----------	----------	668,922.02
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	35,619,817.36	96,034,100.00	----------	88,193,446.15	----------	43,460,471.21
Corps of Engineers	No Year	096	069	8083	000	10,237,578.48	4,700,000.00	----------	9,124,614.60	----------	5,812,963.88
Appalachian Regional Commission	No Year	309	069	8083	000	1,330,335.88	1,644,317.00	----------	1,253,449.07	----------	1,721,203.81
Denali Commission	No Year	513	069	8083	067	148,686.74	----------	----------	45,405.92	----------	103,280.82
Unfunded Contract Authority						[9] 54,573,262,506.61	[10] 4,160,539,310.43	----------	----------	51,258,940.56	58,682,542,876.48
Bureau of Reclamation, Interior	No Year	014	069	8083	006	----------	----------	----------	----------	----------	----------
National Park Service, Interior	No Year	014	069	8083	010	----------	----------	----------	----------	----------	----------
Bureau of Land Management, Interior	No Year	014	069	8083	011	----------	----------	----------	----------	----------	----------
United States Fish & Wildlife Service, Interior	No Year	014	069	8083	016	----------	----------	----------	----------	----------	----------
Bureau of Indian Affairs, Interior	No Year	014	069	8083	020	----------	----------	----------	----------	----------	----------
Navy	No Year	017	069	8083	000	----------	----------	----------	----------	----------	----------
Treasury	No Year	020	069	8083	009	----------	----------	----------	----------	----------	----------
Federal Railroad Administration, Transportation	No Year	069	069	8083	007	----------	----------	----------	----------	----------	----------
Research and Special Programs Admin, Transportation	No Year	069	069	8083	014	----------	----------	----------	----------	----------	----------
Maritime Administration, Transportation	No Year	069	069	8083	017	----------	----------	----------	----------	----------	----------
Federal Motor Carrier Safety Administration, Transportation	No Year	069	069	8083	026	----------	----------	----------	----------	----------	----------
Research and Innovative Technology Administration, Transportation	No Year	069	069	8083	030	----------	----------	----------	----------	----------	----------

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Appalachian Regional Commission	No Year	309	069	8083	000	----------	----------	----------	----------	----------	----------
	Subtotal		069	8083	000	56,126,472,950.50	52,404,262,497.13	----------	48,088,282,668.65	51,258,940.56	60,391,193,838.42
Highway Trust Fund - Treasury Managed, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8102	000	2,810,038,154.05	[11] -11,923,226,878.90	11,873,262,691.67	[11] 15,646.00	----------	2,760,058,320.82
Investments in US Treasury Securities						127,546,568,649.69	----------	-11,873,262,691.67	----------	----------	115,673,305,958.02
	Subtotal		069	8102	000	130,356,606,803.74	-11,923,226,878.90	----------	15,646.00	----------	118,433,364,278.84
Corridor Safety Improvement Demonstration Project, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8120	000	683,040.53	----------	----------	----------	----------	683,040.53
Contributions for Highway Research Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8264	000	2,950,447.88	454,760.00	----------	675,135.13	----------	2,730,072.75
Cooperative Work, Forest Highways, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8265	000	4,369,351.33	----------	----------	----------	----------	4,369,351.33
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8371	000	266,396.01	----------	----------	----------	----------	266,396.01
Highway Projects, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8382	000	7,282,883.20	----------	----------	56,089.43	----------	7,226,793.77
Mineola Grade Crossing, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8386	000	462.00	----------	----------	----------	----------	462.00
Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8402	000	4,278,779.63	----------	----------	----------	----------	4,278,779.63
Technical Assistance, United States Dollars Advanced from Foreign Governments, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8502	000	324,060.46	----------	----------	----------	----------	324,060.46
Equipment, Supplies, Etc., for Cooperating Countries, Federal Highway Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8632	000	6,708.74	----------	----------	----------	----------	6,708.74
Total, Federal Highway Administration						217,282,968,371.89	54,085,568,572.99	-151,381,796.00	54,017,764,291.48	51,258,940.56	217,148,131,916.84

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Federal Motor Carrier Safety Administration											
General Fund Accounts											
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2026		069	2817	000	----------	124,500,000.00	----------	4,796,122.23	----------	119,703,877.77
	2022-2025					120,183,873.01	----------	----------	32,676,056.05	----------	87,507,816.96
	Subtotal		069	2817	000	120,183,873.01	124,500,000.00	----------	37,472,178.28	----------	207,211,694.73
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2026		069	2818	000	----------	10,000,000.00	----------	----------	----------	10,000,000.00
	2022-2025					9,849,039.80	----------	----------	2,168,482.98	----------	7,680,556.82
	Subtotal		069	2818	000	9,849,039.80	10,000,000.00	----------	2,168,482.98	----------	17,680,556.82
Trust Fund Accounts											
National Motor Carrier Safety Program, Liquidation of Contract Authorization, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8048	000	7,257,834.93	----------	----------	----------	----------	7,257,834.93
Unfunded Contract Authority						4,809,831.36	----------	----------	----------	----------	4,809,831.36
	Subtotal		069	8048	000	12,067,666.29	----------	----------	----------	----------	12,067,666.29
Motor Carrier Safety Grants, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8158	000	166,602,007.34	410,771,139.00	----------	463,182,169.91	----------	114,190,976.43
Unfunded Contract Authority						-217,953,462.94	[12]----------	----------	----------	----------	-217,953,462.94
	Subtotal		069	8158	000	-51,351,455.60	410,771,139.00	----------	463,182,169.91	----------	-103,762,486.51
Motor Carrier Safety Operations and Programs, Federal Motor Carrier Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8159	000	170,674,598.54	417,705,937.68	----------	359,493,563.01	----------	228,886,973.21
Unfunded Contract Authority						1,111,000.00	[13]----------	----------	----------	----------	1,111,000.00
	Subtotal		069	8159	000	171,785,598.54	417,705,937.68	----------	359,493,563.01	----------	229,997,973.21
Total, Federal Motor Carrier Safety Administration						262,534,722.04	962,977,076.68	----------	862,316,394.18	----------	363,195,404.54
National Highway Traffic Safety Administration											
General Fund Accounts											
Operations and Research, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2026		069	0650	000	----------	70,000,000.00	----------	8,834,006.76	----------	61,165,993.24
	2022-2025					68,211,411.30	----------	----------	20,947,964.88	----------	47,263,446.42
	2023-2024					----------	211,000,000.00	----------	114,910,882.84	----------	96,089,117.16

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2023					----------	----------	----------	-291,536.50	----------	291,536.50
	2022-2023					96,508,671.56	----------	----------	60,784,472.44	----------	35,724,199.12
	2022					1,000,581.75	----------	----------	320,278.89	----------	680,302.86
	2021-2022					35,301,708.34	----------	----------	23,092,426.06	----------	12,209,282.28
	2021					14,171,944.31	----------	----------	8,087,826.92	----------	6,084,117.39
	2020-2021					13,515,609.30	----------	----------	9,068,113.18	----------	4,447,496.12
	2020					6,123,122.91	----------	----------	647,895.67	----------	5,475,227.24
	2019-2020					5,546,731.37	----------	----------	1,568,840.29	----------	3,977,891.08
	2019					6,250,212.98	----------	----------	1,019,563.83	----------	5,230,649.15
	2018-2019					1,966,068.78	----------	----------	215,712.30	----------	1,750,356.48
	2018					5,840,209.21	----------	----------	266,844.21	5,573,365.00	----------
	2017-2018					1,242,224.97	----------	----------	2,501.80	1,239,723.17	----------
	No Year					4,270,691.00	----------	----------	-696,731.94	----------	4,967,422.94
	Subtotal		069	0650	000	259,949,187.78	281,000,000.00	----------	248,779,061.63	6,813,088.17	285,357,037.98
Consumer Assistance to Recycle and Save Program, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0654	000	20,482,346.54	----------	----------	----------	----------	20,482,346.54
Next Generation 911 Implementation Grants, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2012-2022		069	0661	000	21,709,813.23	----------	----------	18,188.88	----------	21,691,624.35
Crash Data, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2026		069	0669	000	----------	149,000,000.00	----------	----------	----------	149,000,000.00
	2022-2025					148,284,490.31	----------	----------	8,235,834.43	----------	140,048,655.88
	Subtotal		069	0669	000	148,284,490.31	149,000,000.00	----------	8,235,834.43	----------	289,048,655.88
Vehicle Safety and Behavioral Research Programs, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2026		069	0670	000	----------	39,700,000.00	----------	5,391,168.79	----------	34,308,831.21
	2022-2025					32,641,863.38	----------	----------	15,476,552.83	----------	17,165,310.55
	Subtotal		069	0670	000	32,641,863.38	39,700,000.00	----------	20,867,721.62	----------	51,474,141.76
Supplemental Highway Traffic Safety Programs, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2026		069	0671	000	----------	62,000,000.00	----------	8,272,102.23	----------	53,727,897.77
	2022-2025					57,514,202.35	----------	----------	11,943,294.05	----------	45,570,908.30
	Subtotal		069	0671	000	57,514,202.35	62,000,000.00	----------	20,215,396.28	----------	99,298,806.07
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Operations and Research - Trust Fund, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8016	000	45,568,134.50	206,000,000.00	----------	163,010,728.55	----------	88,557,405.95
Unfunded Contract Authority						-46,301,401.00	[14]----------	----------	----------	1,739,414.71	-48,040,815.71
	Subtotal		069	8016	000	-733,266.50	206,000,000.00	----------	163,010,728.55	1,739,414.71	40,516,590.24
Highway Traffic Safety Grants, Liquidation of Contract Authorization, Trust Fund, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8020	000	140,809,540.54	993,781,732.03	----------	788,230,724.55	----------	346,360,548.02
Transfer To:											
Federal Highway Administration, Transportation	No Year	069	069	8020	005	1,522,955.18	-1,151,018.03	----------	371,937.15	----------	----------
Unfunded Contract Authority						[9] -77,724,974.22	----------	----------	----------	153,919,137.25	-231,644,111.47
Federal Highway Administration, Transportation	No Year	069	069	8020	005	[9] 23,204.08	[16] 1,174,222.11	----------	----------	----------	1,197,426.19
	Subtotal		069	8020	000	64,607,521.50	992,630,714.00	----------	788,602,661.70	153,919,137.25	114,716,436.55
National Driver Register, National Highway Traffic Safety Administration, Transportation											
Fund Resources:											
Unfunded Contract Authority	No Year		069	8362	000	-141,915.00	----------	----------	----------	----------	-141,915.00
Total, National Highway Traffic Safety Administration						604,314,243.59	1,730,330,714.00	----------	1,249,729,593.09	162,471,640.13	922,443,724.37
Federal Railroad Administration											
General Fund Accounts											
Northeast Corridor Improvement Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0123	000	10,568,983.22	----------	----------	----------	----------	10,568,983.22
Capital and Debt Service Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0125	000	384,273.34	----------	----------	288,001.23	----------	96,272.11
Restoration and Enhancement Grants, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0127	000	36,252,466.98	----------	-42,999.94	2,830,172.66	----------	33,379,294.38
Magnetic Levitation Technology Deployment Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0129	000	14,000,000.00	----------	----------	----------	----------	14,000,000.00
Safety and Operations, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023		069	0700	000	----------	225,449,000.00	10,000,000.00	190,212,778.11	----------	45,236,221.89
	2022					46,235,397.98	----------	----------	32,370,234.92	----------	13,865,163.06
	2021					15,402,220.08	----------	----------	1,759,712.35	----------	13,642,507.73

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2020					12,069,276.06	----------	----------	3,748,672.60	----------	8,320,603.46
	2019					11,123,814.94	----------	----------	182,322.38	----------	10,941,492.56
	2018					7,704,277.60	----------	----------	3,263,066.45	4,441,211.15	----------
	No Year					64,481,908.67	25,000,000.00	----------	19,440,186.64	----------	70,041,722.03
	Subtotal		069	0700	000	157,016,895.33	250,449,000.00	10,000,000.00	250,976,973.45	4,441,211.15	162,047,710.73
Railroad Safety Technology Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0701	000	642,445.00	----------	----------	----------	----------	642,445.00
Railroad Safety, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0702	000	17,707,312.66	-1,610,000.00	----------	1,139,189.82	----------	14,958,122.84
Grants to the National Railroad Passenger Corporation, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0704	000	45,145,990.20	----------	----------	411,930.79	----------	44,734,059.41
Passenger Rail Service, Capital Assistance to States - Intercity, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0715	000	6,760,555.84	----------	----------	1,859,957.23	----------	4,900,598.61
Rail Line Relocation and Improvement Program, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0716	000	3,186,124.16	-1,811,124.16	----------	----------	----------	1,375,000.00
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0719	000	1,264,063,281.78	----------	-9,999.07	18,145,915.95	----------	1,245,907,366.76
Next Generation High Speed Rail, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0722	000	945,241.27	----------	----------	----------	----------	945,241.27
Pennsylvania Station Redevelopment Project, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	0723	000	0.66	----------	----------	----------	0.66	----------
Railroad Research and Development, Federal Railroad Administration, Transportation Fund Resources:											
Undisbursed Funds	2022-2024		069	0745	000	----------	----------	----------	-409,000.00	----------	409,000.00
	2018					1,699.00	----------	----------	1,699.00	----------	----------
	No Year					75,730,271.38	44,000,000.00	----------	33,555,985.34	----------	86,174,286.04
	Subtotal		069	0745	000	75,731,970.38	44,000,000.00	----------	33,148,684.34	----------	86,583,286.04

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Railroad Rehabilitation and Improvement Financing Program, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	2023		069	0750	000	----------	45,302,424.55	----------	45,302,424.54	----------	0.01
	2019					0.87	----------	----------	----------	----------	0.87
	2018					0.50	----------	----------	----------	0.50	----------
	No Year					35,636,622.71	----------	----------	----------	----------	35,636,622.71
	Subtotal		069	0750	000	35,636,624.08	45,302,424.55	----------	45,302,424.54	0.50	35,636,623.59
Financial Assistance Oversight and Technical Assistance, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0759	000	242,836,891.91	14,200,000.00	3,276,888.44	39,985,521.82	----------	220,328,258.53
Railroad Crossing Elimination Program, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0760	000	588,000,000.00	600,000,000.00	----------	----------	----------	1,188,000,000.00
Northeast Corridor Grants to the National Railroad Passenger Corporation, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2024		069	1774	000	1,000,000.00	-1,000,000.00	----------	----------	----------	----------
	No Year					1,199,737,916.91	2,458,510,000.00	-281,774.09	1,455,137,497.71	----------	2,202,828,645.11
	Subtotal		069	1774	000	1,200,737,916.91	2,457,510,000.00	-281,774.09	1,455,137,497.71	----------	2,202,828,645.11
National Network Grants to the National Railroad Passenger Corporation, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2024		069	1775	000	1,000,000.00	-1,000,000.00	----------	----------	----------	----------
	No Year					3,190,602,078.12	4,392,500,000.00	-1,040,214.34	1,734,987,072.15	----------	5,847,074,791.63
	Subtotal		069	1775	000	3,191,602,078.12	4,391,500,000.00	-1,040,214.34	1,734,987,072.15	----------	5,847,074,791.63
Federal-State Partnership for Intercity Passenger Rail Grants, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	2810	000	8,192,316,599.71	7,298,000,000.00	-1,328,934.00	37,153,690.17	----------	15,451,833,975.54
Consolidated Rail Infrastructure and Safety Improvements Grants, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	2811	000	2,881,206,064.68	1,548,800,000.00	-572,967.00	130,068,100.21	----------	4,299,364,997.47
Trust Fund Accounts											
High-Speed Ground Transportation, Liquidation of Contract Authorization, Federal Railroad Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8552	000	29,031.27	----------	----------	----------	29,031.27	----------
Total, Federal Railroad Administration						17,964,770,747.50	16,646,340,300.39	10,000,000.00	3,751,435,132.07	4,470,243.58	30,865,205,672.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Federal Transit Administration											
General Fund Accounts											
Administrative Expenses, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2022		069	1120	000	2,163,571.17	----------	----------	756,267.84	----------	1,407,303.33
	2020-2021					1,045,060.42	----------	----------	354,619.32	----------	690,441.10
	2020					689,654.95	----------	----------	68,107.26	----------	621,547.69
	2019					796,686.82	----------	----------	-343.63	----------	797,030.45
	2018					1,093,464.03	----------	----------	-247,669.99	1,341,134.02	----------
	No Year					332,335.03	----------	----------	-48,576.66	----------	380,911.69
	Subtotal		069	1120	000	6,120,772.42	----------	----------	882,404.14	1,341,134.02	3,897,234.26
Research, Training, and Human Resources, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1121	000	4,060.79	----------	----------	----------	----------	4,060.79
Urban Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1124	000	31,867.02	----------	----------	----------	----------	31,867.02
Job Access and Reverse Commute Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1125	000	648,301.17	----------	----------	----------	----------	648,301.17
Washington Metropolitan Area Transit Authority, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1128	000	144,899,343.91	150,000,000.00	----------	150,988,110.00	----------	143,911,233.91
Formula Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1129	000	15,012,961.20	----------	----------	361,459.00	----------	14,651,502.20
Capital Investment Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2025		069	1134	000	----------	212,368,694.74	----------	----------	----------	212,368,694.74
	2021-2024					1,215,315,559.06	----------	----------	246,580,026.33	----------	968,735,532.73
	2022-2023					198,499,972.42	-112,368,693.42	----------	----------	----------	86,131,279.00
	2020-2023					819,671,756.18	-100,000,001.32	----------	80,590,837.40	----------	639,080,917.46
	2019-2022					893,292,756.62	----------	----------	242,181,328.29	----------	651,111,428.33
	2018-2021					654,177,018.09	----------	----------	130,549,605.95	----------	523,627,412.14
	No Year					5,108,525,850.66	4,235,000,000.00	----------	1,636,890,937.24	----------	7,706,634,913.42
	Subtotal		069	1134	000	8,889,482,913.03	4,235,000,000.00	----------	2,336,792,735.21	----------	10,787,690,177.82

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
University Transportation Research, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1136	000	5,494.95	----------	----------	----------	----------	5,494.95
Transit Research, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1137	000	11,855,394.15	----------	----------	-1,640,753.50	----------	13,496,147.65
Public Transportation Emergency Relief Program, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1140	000	5,017,093,381.33	213,905,338.00	----------	715,798,825.22	----------	4,515,199,894.11
Technical Assistance and Training, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2024		069	1142	000	----------	7,500,000.00	----------	----------	----------	7,500,000.00
	2022-2023					7,500,000.00	----------	----------	1,465,872.68	----------	6,034,127.32
	2021-2022					5,687,824.33	----------	----------	2,948,339.72	----------	2,739,484.61
	2020-2021					1,364,783.09	----------	----------	1,364,783.09	----------	----------
	2019					421,091.57	----------	----------	410,106.99	----------	10,984.58
	2018					77,379.06	----------	----------	56,834.83	20,544.23	----------
	No Year					864,502.24	----------	----------	183,894.17	----------	680,608.07
	Subtotal		069	1142	000	15,915,580.29	7,500,000.00	----------	6,429,831.48	20,544.23	16,965,204.58
Electric or Low-Emitting Ferry Program, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1144	000	49,995,000.00	49,995,000.00	----------	----------	----------	99,990,000.00
All Stations Accessibility Program, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1145	000	349,965,000.00	349,965,000.00	----------	----------	----------	699,930,000.00
Ferry Service for Rural Communities, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1146	000	199,980,000.00	199,980,000.00	----------	----------	----------	399,960,000.00
Transit Infrastructure Grants, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2024		069	2812	000	14,441,255,128.00	----------	148,713,042.00	7,983,969,292.78	----------	6,605,998,877.22
	2020-2023					----------	----------	2,668,754.00	1,195,480.00	----------	1,473,274.00
	No Year					10,152,650,554.89	2,591,754,324.00	----------	2,437,552,662.91	----------	10,306,852,215.98
	Subtotal		069	2812	000	24,593,905,682.89	2,591,754,324.00	151,381,796.00	10,422,717,435.69	----------	16,914,324,367.20
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Discretionary Grants, Liquidation of Contract Authorization, Highway Trust Fund, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8191	000	2,598.00	----------	----------	----------	----------	2,598.00
Unfunded Contract Authority						-38,246,635.15	----------	----------	----------	----------	-38,246,635.15
	Subtotal		069	8191	000	-38,244,037.15	----------	----------	----------	----------	-38,244,037.15
Formula and Bus Grants, Liquidation of Contract Authorization, Federal Transit Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8350	000	999,679,018.09	9,565,097,301.00	----------	9,965,362,146.82	----------	599,414,172.27
Unfunded Contract Authority						[9] 3,439,237,476.04	[17] 961,827,101.00	----------	----------	----------	4,401,064,577.04
	Subtotal		069	8350	000	4,438,916,494.13	10,526,924,402.00	----------	9,965,362,146.82	----------	5,000,478,749.31
Total, Federal Transit Administration						43,695,588,210.13	18,325,024,064.00	151,381,796.00	23,597,692,194.06	1,361,678.25	38,572,940,197.82
Saint Lawrence Seaway Development Corporation											
Public Enterprise Funds											
Great Lakes St. Lawrence Seaway Development Corporation Fund, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	4089	000	47,739,591.93	----------	480,000.00	2,104,437.27	----------	46,115,154.66
Funds Held Outside the Treasury						10,240,000.00	----------	-480,000.00	----------	----------	9,760,000.00
Authority to Borrow from the Treasury						3,200,000.00	----------	----------	----------	----------	3,200,000.00
	Subtotal		069	4089	000	61,179,591.93	----------	----------	2,104,437.27	----------	59,075,154.66
Trust Fund Accounts											
Operations and Maintenance, Great Lakes St. Lawrence Seaway Development Corporation, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	8003	000	----------	38,500,000.00	----------	38,500,000.00	----------	----------
Total, Saint Lawrence Seaway Development Corporation						61,179,591.93	38,500,000.00	----------	40,604,437.27	----------	59,075,154.66
Pipeline and Hazardous Materials Safety Administration											
General Fund Accounts											
Research and Special Programs, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	0104	000	18,717.03	----------	----------	----------	----------	18,717.03
Operational Expenses, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2025		069	1400	000	----------	4,500,000.00	----------	----------	----------	4,500,000.00
	2022-2024					4,500,000.00	----------	----------	1,257,438.34	----------	3,242,561.66
	2023					----------	25,436,000.00	----------	18,907,604.44	----------	6,528,395.56
	2021-2023					3,176,877.41	----------	----------	787,438.00	----------	2,389,439.41
	2022					7,467,541.86	----------	----------	6,515,745.12	----------	951,796.74

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2020-2022					212,271.93	----------	----------	149,115.13	----------	63,156.80
	2021					994,160.89	----------	----------	349,761.69	----------	644,399.20
	2020					269,256.49	----------	----------	7,196.32	----------	262,060.17
	2019					842,275.19	----------	----------	100,541.86	----------	741,733.33
	2018					162,465.20	----------	----------	-10,188.51	172,653.71	----------
	Subtotal		069	1400	000	17,624,848.97	29,936,000.00	----------	28,064,652.39	172,653.71	19,323,542.87
Hazardous Materials Safety, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2025		069	1401	000	----------	12,070,000.00	----------	27,553.86	----------	12,042,446.14
	2022-2024					11,920,000.00	----------	----------	5,500,927.52	----------	6,419,072.48
	2023					----------	58,673,000.00	----------	46,513,119.48	----------	12,159,880.52
	2021-2023					7,870,374.08	----------	----------	3,010,732.02	----------	4,859,642.06
	2022					11,537,533.83	----------	----------	10,582,777.25	----------	954,756.58
	2020-2022					2,359,365.69	----------	----------	1,465,417.32	----------	893,948.37
	2021					369,426.43	----------	----------	55,635.25	----------	313,791.18
	2019-2021					3,390,699.52	----------	----------	1,214,158.91	----------	2,176,540.61
	2020					305,099.12	----------	----------	49,225.45	----------	255,873.67
	2018-2020					164,169.61	----------	----------	----------	----------	164,169.61
	2019					255,621.14	----------	----------	21,211.61	----------	234,409.53
	2017-2019					11,840.96	----------	----------	-5,546.64	----------	17,387.60
	2018					290,480.79	----------	----------	-43,464.10	333,944.89	----------
	2016-2018					64,306.56	----------	----------	-169.77	64,476.33	----------
	No Year					998,377.73	----------	----------	-649,750.23	----------	1,648,127.96
	Subtotal		069	1401	000	39,537,295.46	70,743,000.00	----------	67,741,827.93	398,421.22	42,140,046.31
Natural Gas Distribution Infrastructure Safety and Modernization Grant Program, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2033		069	1402	000	----------	199,980,000.00	----------	525,409.68	----------	199,454,590.32
	2022-2032					198,674,032.11	----------	----------	1,618,477.24	----------	197,055,554.87
	Subtotal		069	1402	000	198,674,032.11	199,980,000.00	----------	2,143,886.92	----------	396,510,145.19
Special Fund Accounts											
Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2025		069	5172	000	----------	160,985,000.00	----------	43,903,665.20	----------	117,081,334.80
	2022-2024					117,759,561.57	----------	----------	90,194,812.92	----------	27,564,748.65
	2021-2023					28,337,469.72	----------	----------	11,590,648.27	----------	16,746,821.45
	2020-2022					15,387,086.75	----------	----------	4,453,185.09	----------	10,933,901.66
	2019-2021					10,453,418.82	----------	----------	2,630,078.57	----------	7,823,340.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2018-2020					6,421,643.54	----------	----------	1,375,115.33	----------	5,046,528.21
	2017-2019					3,982,582.80	----------	----------	812,100.02	----------	3,170,482.78
	2018					647,078.72	-868,186.51	----------	-221,107.79	----------	----------
	2016-2018					1,700,395.82	-564,586.22	----------	1,135,809.60	----------	----------
	No Year					700,654.23	----------	----------	138,197.32	----------	562,456.91
	Subtotal		069	5172	000	185,389,891.97	159,552,227.27	----------	156,012,504.53	----------	188,929,614.71
Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2021-2023		069	5282	000	552,773.26	----------	----------	483,551.16	----------	69,222.10
	No Year					77,226,899.20	25,698,575.00	----------	28,193,796.07	----------	74,731,678.13
	Subtotal		069	5282	000	77,779,672.46	25,698,575.00	----------	28,677,347.23	----------	74,800,900.23
Trust Fund Accounts											
Trust Fund Share of Pipeline Safety, Pipeline and Hazardous Materials Safety Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2025		069	8121	000	----------	29,000,000.00	----------	25,938,618.86	----------	3,061,381.14
	2022-2024					686,820.17	4,650,000.00	----------	3,101,704.24	----------	2,235,115.93
	2021-2023					1,852,497.94	2,000,000.00	----------	3,608,874.92	----------	243,623.02
	2020-2022					11,174.00	----------	----------	----------	----------	11,174.00
	2019-2021					243,909.58	----------	----------	----------	----------	243,909.58
	2018-2020					999.55	----------	----------	----------	----------	999.55
	2017-2019					145,621.75	----------	----------	----------	----------	145,621.75
	2016-2018					211.35	----------	-680,979.95	-680,768.60	----------	----------
	Subtotal		069	8121	000	2,941,234.34	35,650,000.00	-680,979.95	31,968,429.42	----------	5,941,824.97
Total, Pipeline and Hazardous Materials Safety Administration						521,965,692.34	521,559,802.27	-680,979.95	314,608,648.42	571,074.93	727,664,791.31
Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of the Inspector General, Transportation											
Fund Resources:											
Undisbursed Funds	2023		069	0130	000	----------	108,073,000.00	----------	94,730,017.50	----------	13,342,982.50
	2022					11,710,148.82	----------	----------	8,815,565.06	----------	2,894,583.76
	2021					2,680,750.36	----------	----------	772,978.11	----------	1,907,772.25
	2020					1,334,285.05	----------	----------	140,104.76	----------	1,194,180.29
	2019					1,237,219.39	----------	----------	-1,555.07	----------	1,238,774.46
	2018					1,076,438.25	----------	----------	679,476.86	396,961.39	----------
	No Year					10,421,316.01	4,324,000.00	----------	433,098.79	----------	14,312,217.22
	Subtotal		069	0130	000	28,460,157.88	112,397,000.00	----------	105,569,686.01	396,961.39	34,890,510.48
Total, Office of Inspector General						28,460,157.88	112,397,000.00	----------	105,569,686.01	396,961.39	34,890,510.48

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Maritime Administration											
General Fund Accounts											
Ready Reserve Force, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2022-2026		069	1710	000	----------	----------	----------	582,691.60	----------	[8] -582,691.60
	2023					----------	----------	----------	2,408,453.79	----------	[8] -2,408,453.79
	2022					-15,432,297.13	----------	----------	-15,506,018.56	----------	73,721.43
	2021					-326,108.13	----------	----------	-324,468.17	----------	[8] -1,639.96
	2020					-45,295.73	----------	----------	-61,257.13	----------	15,961.40
	No Year					275,787,177.49	----------	----------	-150,980,436.89	----------	426,767,614.38
	Subtotal		069	1710	000	259,983,476.50	----------	----------	-163,881,035.36	----------	423,864,511.86
Maritime Security Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1711	000	101,689,329.72	263,000,000.00	----------	301,153,769.05	----------	63,535,560.67
State Maritime Academy Operations, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2027		069	1712	000	----------	2,400,000.00	----------	----------	----------	2,400,000.00
	2022-2026					2,400,000.00	----------	----------	430,000.00	----------	1,970,000.00
	2023-2024					----------	6,000,000.00	----------	6,000,000.00	----------	----------
	2021-2022					1,971,800.59	----------	----------	702,966.13	----------	1,268,834.46
	2020-2021					1,495,026.53	----------	----------	451,026.06	----------	1,044,000.47
	2019-2020					502,812.00	----------	----------	166,000.00	----------	336,812.00
	No Year					1,004,372,589.87	112,300,000.00	----------	437,597,452.80	----------	679,075,137.07
	Subtotal		069	1712	000	1,010,742,228.99	120,700,000.00	----------	445,347,444.99	----------	686,094,784.00
Port Infrastructure Development Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2023-2033		069	1713	000	----------	450,000,000.00	----------	----------	----------	450,000,000.00
	2022-2032					449,373,772.91	----------	----------	3,248,453.92	----------	446,125,318.99
	No Year					919,924,776.38	212,203,512.00	----------	67,147,630.88	----------	1,064,980,657.50
	Subtotal		069	1713	000	1,369,298,549.29	662,203,512.00	----------	70,396,084.80	----------	1,961,105,976.49
Cable Security Fleet, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1717	000	13,225,806.56	10,000,000.00	----------	10,000,000.00	----------	13,225,806.56
Tanker Security Program, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	1718	000	60,000,000.00	60,000,000.00	----------	6,990,053.23	----------	113,009,946.77
Operations and Training, Maritime Administration, Transportation											
Fund Resources:											
Undisbursed Funds	2022-2032		069	1750	000	25,000,000.00	----------	----------	312,662.54	----------	24,687,337.46

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2023-2024					----------	93,848,000.00	----------	66,848,815.32	----------	26,999,184.68
	2023					----------	65,512,000.00	----------	50,290,744.45	----------	15,221,255.55
	2022-2023					29,134,064.47	----------	----------	19,625,472.91	----------	9,508,591.56
	2022					13,298,652.92	----------	----------	8,308,219.65	----------	4,990,433.27
	2021-2022					7,813,913.53	----------	----------	3,769,693.55	----------	4,044,219.98
	2021					4,611,607.10	----------	----------	2,109,549.61	----------	2,502,057.49
	2020-2021					2,997,647.45	----------	----------	1,565,808.31	----------	1,431,839.14
	2020					2,095,497.89	----------	----------	198,199.89	----------	1,897,298.00
	2019-2020					1,128,710.24	----------	----------	448,378.17	----------	680,332.07
	2019					1,096,915.55	----------	----------	417,506.48	----------	679,409.07
	2018-2019					493,499.95	----------	----------	251.31	----------	493,248.64
	2018					1,651,157.37	----------	----------	34,614.06	1,616,543.31	----------
	2017-2018					420,637.41	----------	----------	35,796.29	384,841.12	----------
	No Year					143,501,704.12	53,821,000.00	----------	39,291,008.07	----------	158,031,696.05
	Subtotal		069	1750	000	233,244,008.00	213,181,000.00	----------	193,256,720.61	2,001,384.43	251,166,902.96
Maritime Guaranteed Loan (Title XI) Program Account, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	2023		069	1752	000	----------	3,000,000.00	----------	3,000,000.00	----------	----------
	No Year					35,519,763.62	140,097,202.86	----------	140,097,202.86	----------	35,519,763.62
	Subtotal		069	1752	000	35,519,763.62	143,097,202.86	----------	143,097,202.86	----------	35,519,763.62
Ship Disposal, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1768	000	73,715,555.77	-6,000,000.00	----------	26,900,288.91	----------	40,815,266.86
Assistance to Shipyards, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	1770	000	32,976,145.86	20,000,000.00	----------	13,581,497.83	----------	39,394,648.03
Special Fund Accounts											
Port of Guam Improvement Enterprise Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	5560	000	2,120,116.11	----------	----------	560,247.63	----------	1,559,868.48
Public Enterprise Funds											
War-Risk Insurance Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4302	000	600,275.36	----------	-635,227.82	-700,127.69	----------	665,175.23
Unrealized Discount on Investments						-833,328.14	----------	-411,126.27	----------	----------	-1,244,454.41
Investments in US Treasury Securities						51,978,876.21	----------	1,046,354.09	----------	----------	53,025,230.30
	Subtotal		069	4302	000	51,745,823.43	----------	----------	-700,127.69	----------	52,445,951.12

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Vessel Operations Revolving Fund, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4303	000	36,388,050.77	----------	----------	980,030.59	----------	35,408,020.18
Trust Fund Accounts											
Gifts and Bequests, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8503	000	6,751,272.28	900,517.09	----------	1,552,755.52	----------	6,099,033.85
Special Studies, Services and Projects, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	8547	000	4,198.07	----------	----------	----------	----------	4,198.07
Total, Maritime Administration						3,287,404,324.97	1,487,082,231.95	----------	1,049,234,932.97	2,001,384.43	3,723,250,239.52
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						----------	-537,530,753.05	----------	-1,012,477,100.11	----------	----------
Intrabudgetary Receipts Deducted by Agency						----------	-265,891,440.09	----------	-265,891,440.09	----------	----------
Offsetting Governmental Receipts						----------	-153,386,480.54	----------	-153,386,480.54	----------	----------
Total, Offsetting Receipts						----------	-956,808,673.68	----------	-1,431,755,020.74	----------	----------
Total, Department of Transportation						330,033,965,153.36	126,326,550,974.81	13,259,020.05	109,523,145,807.10	322,991,200.63	346,052,691,793.43
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Transportation Infrastructure Finance and Innovation Account, Direct Loan Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4123	000	292,748,083.79	----------	5,423,738,932.36	5,714,538,601.94	----------	1,948,414.21
Authority to Borrow from the Treasury						10,754,128,772.49	1,799,000,193.00	-6,291,289,224.88	----------	292,927,963.85	5,968,911,776.76
	Subtotal		069	4123	000	11,046,876,856.28	1,799,000,193.00	-867,550,292.52	5,714,538,601.94	292,927,963.85	5,970,860,190.97
Transportation Infrastructure Finance and Innovation Act, Guaranteed Loan Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4145	000	5,000.00	----------	----------	----------	----------	5,000.00
Transportation Infrastructure Finance and Innovation Act, Line of Credit Financing Account, Office of the Secretary, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4173	000	10,000.00	----------	----------	----------	----------	10,000.00
Military Useful Vessel Obligation Guarantee, Financing Account, Maritime Administration, Transportation Fund Resources:											
Undisbursed Funds	No Year		069	4304	000	114,729,221.11	----------	5,421.31	-142,566,218.94	----------	257,300,861.36
Authority to Borrow from the Treasury						----------	5,010,000.00	-5,421.31	----------	5,004,578.69	----------

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Subtotal			069	4304	000	114,729,221.11	5,010,000.00	----------	-142,566,218.94	5,004,578.69	257,300,861.36
TIGER TIFIA Direct Loan Financing Account, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	4347	000	0.02	----------	-434,322.06	-434,322.06	----------	0.02
Authority to Borrow from the Treasury						----------	179,278.00	-179,277.75	----------	0.25	----------
Subtotal			069	4347	000	0.02	179,278.00	-613,599.81	-434,322.06	0.25	0.02
TIFIA General Fund Direct Loan Financing Account, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	4348	000	402,949.80	----------	-1,612,944.11	-1,209,994.31	----------	----------
Authority to Borrow from the Treasury						----------	2,716,513.02	-2,419,174.98	----------	297,338.04	----------
Subtotal			069	4348	000	402,949.80	2,716,513.02	-4,032,119.09	-1,209,994.31	297,338.04	- 0 -
Railroad Rehabilitation and Improvement, Direct Loan Financing Account, Office of the Secretary, Transportation											
Fund Resources:											
Undisbursed Funds	No Year		069	4420	000	70,167,593.73	----------	724,713,851.20	768,883,031.23	----------	25,998,413.70
Authority to Borrow from the Treasury						3,496,371,259.29	287,758,461.65	-852,649,275.89	----------	66,422,891.70	2,865,057,553.35
Subtotal			069	4420	000	3,566,538,853.02	287,758,461.65	-127,935,424.69	768,883,031.23	66,422,891.70	2,891,055,967.05
Maritime Guaranteed Loan (Title XI) FFB Financing Account											
Fund Resources:											
Undisbursed Funds	No Year		069	4494	000	12,135,650.91	----------	[18,19] -7,888,692.30	-8,376,097.17	----------	12,623,055.78
Authority to Borrow from the Treasury						----------	8,063,847.00	-8,063,847.00	----------	----------	----------
Subtotal			069	4494	000	12,135,650.91	8,063,847.00	-15,952,539.30	-8,376,097.17	----------	12,623,055.78
Total, Financing Accounts						14,740,698,531.14	2,102,728,292.67	-1,016,083,975.41	6,330,835,000.69	364,652,772.53	9,131,855,075.18

Footnotes at End of Chapter

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.

4 Pursuant to Public Law # 117-103, 136 Stat. 689-680, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.

5 Excludes $255,720,944.15 refund of taxes.

6 Represents capital transfer to miscellaneous receipts.

7 Represents $3,350,000,000.00 and $3,350,000,000.00, which are new contract authority and appropriations to liquidate, respectively.

8 Subject to disposition by the administrative agency.

9 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

	Account Symbol:(ATA, AID, POA, MAIN, SUB)					Adjustment
	069	X	8083	000	- Unfunded Contract Authority	$4,910,899,154.80
	069	X	8020	000	- Unfunded Contract Authority	$8,403,892.76
069	069	X	8020	005	- Unfunded Contract Authority	-$8,403,892.76
	069	X	8350	000	- Unfunded Contract Authority	-$4,091,230,388.90

10 Represents $52,558,121,979.24 and $53,184,783,505.32, which are new contract authority and appropriations to liquidate, respectively.

11 Excludes $448,250,000.00 refund of taxes.

12 Represents $506,150,000.00 and $506,150,000.00, which are new contract authority and appropriations to liquidate, respectively.

13 Represents $367,500,000.00 and $367,500,000.00, which are new contract authority and appropriations to liquidate, respectively.

14 Represents $197,000,000.00 and $197,000,000.00, which are new contract authority and appropriations to liquidate, respectively.

15 Represents $922,827,509.92 and $924,001,732.03, which are new contract authority and appropriations to liquidate, respectively.

16 Represents $23,204.08 and $1,151,018.03, which are new contract authority and appropriations to liquidate, respectively.

17 Represents $20,396,323,083.04 and $14,699,097,301.00, which are new contract authority and appropriations to liquidate, respectively.

18 Includes $15,952,539.30 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.

19 Includes $8,063,847.00 which represents borrowing from the U.S. Treasury.

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069	012	X	8083	31,280,033.35	0.00	31,280,033.35	069		X	8083	31,280,033.35
069	014	X	0548	123,272.00	0.00	123,272.00	069		X	0548	123,272.00
069	014	2326	0548	6,940,000.00	0.00	6,940,000.00	069		2326	0548	6,940,000.00
069	014	X	8083	5,810,000.00	0.00	5,810,000.00	069		X	8083	5,810,000.00
069	014	X	8083	91,000,000.00	0.00	91,000,000.00	069		X	8083	91,000,000.00
069	014	X	8083	3,125,660.00	0.00	3,125,660.00	069		X	8083	3,125,660.00
069	014	X	8083	15,729,000.00	0.00	15,729,000.00	069		X	8083	15,729,000.00
069	014	X	8083	260,000,000.00	0.00	260,000,000.00	069		X	8083	260,000,000.00
069	309	X	8083	1,644,317.00	0.00	1,644,317.00	069		X	8083	1,644,317.00
069		X	0130	4,324,000.00	0.00	4,324,000.00	069		X	0548	1,000,000.00
							069		X	0759	495,000.00
							069		X	1144	5,000.00
							069		X	1145	35,000.00
							069		X	1146	20,000.00
							069		2327	1337	1,000,000.00
							069		2327	1338	1,000,000.00
							069		2333	1402	20,000.00
							069		X	1732	544,000.00
							069		X	2812	205,000.00
069		X	0142	23,629,000.00	36,543,000.00	-12,914,000.00	069	069	X	0142	-10,665,000.00
							069	069	X	0142	-2,249,000.00
069		2324	0142	1,500,000.00	0.00	1,500,000.00	072		2324	1037	1,500,000.00
069		X	0143	1,764,000,000.00	1,800,000,000.00	-36,000,000.00	069		X	1732	-36,000,000.00
069		2327	0143	1,470,000,000.00	1,500,000,000.00	-30,000,000.00	069		X	1732	-30,000,000.00
069		X	0548	1,627,816,728.00	1,582,400,000.00	45,416,728.00	069	014	X	0548	-123,272.00
							069		X	0130	-1,000,000.00
							069		2326	0548	65,255,000.00
							069	069	X	0548	-18,715,000.00
069		2326	0548	11,169,816,613.00	11,289,811,613.00	-119,995,000.00	069	014	2326	0548	-6,940,000.00
							069		X	0548	-65,255,000.00
							069		X	1732	-12,800,000.00
							513		X	1200	-20,000,000.00

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							573		2326	3742	-15,000,000.00
069		2324	0650	211,000,000.00	210,000,000.00	1,000,000.00	069		2326	0669	1,000,000.00
069		2326	0650	70,000,000.00	0.00	70,000,000.00	069		2326	0670	70,000,000.00
069		2326	0669	149,000,000.00	150,000,000.00	-1,000,000.00	069		2324	0650	-1,000,000.00
069		2326	0670	39,700,000.00	109,700,000.00	-70,000,000.00	069		2326	0650	-70,000,000.00
069		X	0759	14,200,000.00	0.00	14,200,000.00	575		X	2996	-495,000.00
							069		X	0130	-495,000.00
							069		X	1774	1,490,000.00
							069		X	1775	500,000.00
							069		X	2810	2,000,000.00
							069		X	2811	11,200,000.00
069		X	1144	49,995,000.00	50,000,000.00	-5,000.00	069		X	0130	-5,000.00
069		X	1145	349,965,000.00	350,000,000.00	-35,000.00	069		X	0130	-35,000.00
069		X	1146	199,980,000.00	200,000,000.00	-20,000.00	069		X	0130	-20,000.00
069		2327	1337	999,000,000.00	1,000,000,000.00	-1,000,000.00	069		X	0130	-1,000,000.00
069		2327	1338	2,999,000,000.00	3,000,000,000.00	-1,000,000.00	069		X	0130	-1,000,000.00
069		2333	1402	199,980,000.00	200,000,000.00	-20,000.00	069		X	0130	-20,000.00
069		X	1732	104,256,000.00	0.00	104,256,000.00	069		X	0130	-544,000.00
							069		X	0143	36,000,000.00
							069		2327	0143	30,000,000.00
							069		2326	0548	12,800,000.00
							069		X	1733	4,000,000.00
							069		X	1734	2,000,000.00
							069		X	1735	20,000,000.00
069		X	1733	196,000,000.00	200,000,000.00	-4,000,000.00	069		X	1732	-4,000,000.00
069		X	1734	98,000,000.00	100,000,000.00	-2,000,000.00	069		X	1732	-2,000,000.00
069		X	1735	980,000,000.00	1,000,000,000.00	-20,000,000.00	069		X	1732	-20,000,000.00
069		X	1774	2,458,510,000.00	2,460,000,000.00	-1,490,000.00	069		X	0759	-1,490,000.00
069		X	1775	4,392,500,000.00	4,393,000,000.00	-500,000.00	069		X	0759	-500,000.00
069		X	2810	7,298,000,000.00	7,300,000,000.00	-2,000,000.00	069		X	0759	-2,000,000.00
069		X	2811	1,548,800,000.00	1,560,000,000.00	-11,200,000.00	069		X	0759	-11,200,000.00
069		X	2812	2,591,754,324.00	2,591,959,324.00	-205,000.00	069		X	0130	-205,000.00

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069		X	5422	-138,546,669.79	0.00	-138,546,669.79	069		X	5423	-138,546,669.79
069		X	5423	138,546,669.79	0.00	138,546,669.79	069		X	5422	138,546,669.79
069		X	8003	38,500,000.00	0.00	38,500,000.00	096		X	8863	38,500,000.00
069		X	8016	206,000,000.00	0.00	206,000,000.00	069		X	8102	206,000,000.00
069		X	8020	993,781,732.03	0.00	993,781,732.03	069		X	8083	127,630,714.00
							069		X	8102	865,000,000.00
							069	069	X	8020	1,151,018.03
069		X	8058	7,273,000.00	0.00	7,273,000.00	069		X	8102	7,273,000.00
069		X	8083	47,687,400,076.35	0.00	47,687,400,076.35	069	012	X	8083	-31,280,033.35
							069	014	X	8083	-5,810,000.00
							069	014	X	8083	-91,000,000.00
							069	014	X	8083	-3,125,660.00
							069	014	X	8083	-15,729,000.00
							069	014	X	8083	-260,000,000.00
							069	309	X	8083	-1,644,317.00
							069		X	8020	-127,630,714.00
							069		X	8102	49,483,000,000.00
							069		X	8350	-1,065,097,301.00
							069		X	8634	-46,548,798.30
							069	069	X	8083	-12,000,000.00
							069	069	X	8083	-15,000,000.00
							069	069	X	8083	-20,000,000.00
							069	069	X	8083	-96,034,100.00
							069	096	X	8083	-4,700,000.00
069		X	8102	-59,839,537,989.00	0.00	-59,839,537,989.00	069		X	8016	-206,000,000.00
							069		X	8020	-865,000,000.00
							069		X	8058	-7,273,000.00
							069		X	8083	-49,483,000,000.00
							069		X	8158	-410,771,139.00
							069		X	8159	-367,493,850.00
							069		X	8350	-8,500,000,000.00
069		X	8103	-16,774,499,000.00	0.00	-16,774,499,000.00	069		2324	8104	-9,993,821,000.00

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							069		X	8106	-3,110,000,000.00
							069		X	8107	-91,000,000.00
							069		1618	8107	-46,051,000.00
							069		1719	8107	-4,000,000.00
							069		1820	8107	-47,500,000.00
							069		1921	8107	-78,000,000.00
							069		2022	8107	-269,000,000.00
							069		2123	8107	-645,000,000.00
							069		2223	8107	-29,000,000.00
							069		2224	8107	-845,000,000.00
							069		2226	8107	-12,100,000.00
							069		2324	8107	-552,500,000.00
							069		2325	8107	-472,000,000.00
							069		2327	8107	-4,500,000.00
							069		1618	8108	-1,200,000.00
							069		1820	8108	-2,000,000.00
							069		1921	8108	-11,000,000.00
							069		2022	8108	-38,000,000.00
							069		2123	8108	-52,500,000.00
							069		2224	8108	-63,000,000.00
							069		2325	8108	-52,500,000.00
							069		X	8304	-354,827,000.00
069		2324	8104	9,993,821,000.00	0.00	9,993,821,000.00	069		X	8103	9,993,821,000.00
069		X	8106	3,110,000,000.00	0.00	3,110,000,000.00	069		X	8103	3,110,000,000.00
069		X	8107	91,000,000.00	0.00	91,000,000.00	069		X	8103	91,000,000.00
069		1618	8107	46,051,000.00	0.00	46,051,000.00	069		X	8103	46,051,000.00
069		1719	8107	4,000,000.00	0.00	4,000,000.00	069		X	8103	4,000,000.00
069		1820	8107	47,500,000.00	0.00	47,500,000.00	069		X	8103	47,500,000.00
069		1921	8107	78,000,000.00	0.00	78,000,000.00	069		X	8103	78,000,000.00
069		2022	8107	269,000,000.00	0.00	269,000,000.00	069		X	8103	269,000,000.00
069		2123	8107	645,000,000.00	0.00	645,000,000.00	069		X	8103	645,000,000.00
069		2223	8107	29,000,000.00	0.00	29,000,000.00	069		X	8103	29,000,000.00

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Transportation

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
069		2224	8107	845,000,000.00	0.00	845,000,000.00	069		X	8103	845,000,000.00
069		2226	8107	12,100,000.00	0.00	12,100,000.00	069		X	8103	12,100,000.00
069		2324	8107	552,500,000.00	0.00	552,500,000.00	069		X	8103	552,500,000.00
069		2325	8107	472,000,000.00	0.00	472,000,000.00	069		X	8103	472,000,000.00
069		2327	8107	4,500,000.00	0.00	4,500,000.00	069		X	8103	4,500,000.00
069		1618	8108	1,200,000.00	0.00	1,200,000.00	069		X	8103	1,200,000.00
069		1820	8108	2,000,000.00	0.00	2,000,000.00	069		X	8103	2,000,000.00
069		1921	8108	11,000,000.00	0.00	11,000,000.00	069		X	8103	11,000,000.00
069		2022	8108	38,000,000.00	0.00	38,000,000.00	069		X	8103	38,000,000.00
069		2123	8108	52,500,000.00	0.00	52,500,000.00	069		X	8103	52,500,000.00
069		2224	8108	63,000,000.00	0.00	63,000,000.00	069		X	8103	63,000,000.00
069		2325	8108	52,503,710.00	3,710.00	52,500,000.00	069		X	8103	52,500,000.00
069		2123	8121	2,000,000.00	0.00	2,000,000.00	070		X	8185	2,000,000.00
069		2224	8121	4,650,000.00	0.00	4,650,000.00	070		X	8185	4,650,000.00
069		2325	8121	29,000,000.00	0.00	29,000,000.00	070		X	8185	29,000,000.00
069		X	8158	410,771,139.00	0.00	410,771,139.00	069		X	8102	410,771,139.00
069		X	8159	367,493,850.00	0.00	367,493,850.00	069		X	8102	367,493,850.00
069		X	8304	354,827,000.00	0.00	354,827,000.00	069		X	8103	354,827,000.00
069		X	8350	9,565,097,301.00	0.00	9,565,097,301.00	069		X	8083	1,065,097,301.00
							069		X	8102	8,500,000,000.00
069		X	8634	46,548,798.30	0.00	46,548,798.30	069		X	8083	46,548,798.30
069	069	X	0142	10,665,000.00	0.00	10,665,000.00	069		X	0142	10,665,000.00
069	069	X	0142	2,249,000.00	0.00	2,249,000.00	069		X	0142	2,249,000.00
069	069	X	0548	18,715,000.00	0.00	18,715,000.00	069		X	0548	18,715,000.00
069	069	X	8020	-1,151,018.03	0.00	-1,151,018.03	069		X	8020	-1,151,018.03
069	069	X	8083	12,000,000.00	0.00	12,000,000.00	069		X	8083	12,000,000.00
069	069	X	8083	15,000,000.00	0.00	15,000,000.00	069		X	8083	15,000,000.00
069	069	X	8083	20,000,000.00	0.00	20,000,000.00	069		X	8083	20,000,000.00
069	069	X	8083	96,034,100.00	0.00	96,034,100.00	069		X	8083	96,034,100.00
069	096	X	8083	4,700,000.00	0.00	4,700,000.00	069		X	8083	4,700,000.00
Total				41,123,572,647.00	41,083,417,647.00	40,155,000.00					40,155,000.00