

Department of State—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Summary					
Federal funds:					
(As shown in detail above)	BA	3,822,589	4,094,392	5,053,642	4,553,793
	O	3,944,074	4,255,746	4,452,690	4,576,276
Deductions for offsetting receipts:					
Intrafund transactions	908 BA/O	-47	-72	-72	-72
Proprietary receipts from the public	153 BA/O	-1,220	-3,259	-1,358	-1,300
	376 BA/O	-327	-522	-72	-322
Total Federal funds	BA	3,830,995	4,090,539	5,052,140	4,552,099
	O	3,942,480	4,251,893	4,451,188	4,574,582
Trust funds:					
(As shown in detail above)	BA	867,238	906,845	947,059	989,687
	O	354,898	376,564	384,728	392,134
Deductions for offsetting receipts:					
Intrafund transactions	602 BA/O	-595	-500	-500	-500
Total Trust funds	BA	866,643	906,345	946,569	989,187
	O	354,303	376,064	384,228	391,634
Interfund transactions	153 BA/O	-317,580	-322,117	-326,134	-332,681
	803 BA/O	-45	-41	-41	-41
Total Department of State	BA	4,380,013	4,674,726	5,672,534	5,208,564
	O	3,979,158	4,305,799	4,509,241	4,633,494

Department of Transportation
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Federal Highway Administration					
<i>Federal funds</i>					
General and Special Funds:					
Motor carrier safety	Appropriation, current	401 BA	33,297	40,000	
	Outlays	O	29,857	39,941	7,370
Railroad-highway crossings demonstration projects	Appropriation, current	401 BA	4,948	4,817	
	Spending authority from offsetting collections, indefinite	BA	3,496	18,231	18,231
	Outlays (gross)	O	433	22,947	25,161
	Outlays for grants to State and local governments	O	(-3,063)	(4,716)	(6,930)
Railroad-highway crossings demonstration projects (gross)		BA	8,444	23,048	18,231
		O	433	22,947	25,161
Total, offsetting collections		401 BA/O	-3,496	-18,231	-18,231
Total Railroad-highway crossings demonstration projects (net)		BA	4,948	4,817	
		O	-3,063	4,716	6,930
Miscellaneous appropriations	Appropriation, current	401 BA	146,090	403,789	
	Outlays	O	66,053	154,688	212,096
	Outlays for grants to State and local governments	O	(66,053)	(154,688)	(212,096)
<i>Trust funds</i>					
Federal-aid highways	Appropriation, current	401 BA	1,000,000		
	Contract authority, permanent	BA	12,676,260	12,853,009	15,822,000
	Indefinite	BA	1,248,130	1,160,839	
	Spending authority from offsetting collections, indefinite	BA	23,064	35,000	60,000
	Outlays (gross)	O	14,091,304	14,101,400	14,945,800
				^ -486	^ -121,986
	Outlays for grants to State and local governments	O	(13,854,237)	(13,826,714)	(14,608,376)
				^ (-486)	^ (-121,986)
Limitation on program level (obligations)			(12,210,000)	(14,500,000)	(15,722,000)
Federal-aid highways (gross)		BA	14,947,454	14,048,848	15,882,000
		O	14,091,304	14,100,914	14,823,814
Total, offsetting collections		401 BA/O	-23,064	-35,000	-60,000
Total Federal-aid highways (net)		BA	14,924,390	14,013,848	15,822,000
		O	14,068,240	14,065,914	14,763,814

estimate	1993 estimate
* 490,657	495,060
487,535	494,364
490,657	495,060
487,535	494,364
20,000	20,000
32,500	20,000
* 171,500	175,147
145,768	164,383
171,500	175,147
145,768	164,383
171,500	175,147
145,768	164,383
15,000	15,308
13,163	14,668
15,000	15,308
13,163	14,668
* 5,000	5,100
4,950	5,090
5,000	5,100
4,950	5,090
	4,100
* 4,784	5,210
8,320	5,210
4,784	4,100
8,320	5,210
	15,751
* 15,367	15,693
15,159	15,693
15,367	15,751
15,159	15,693
1,358	1,300
14	1,300
1,284	1,300
1,372	1,300
1,284	1,300
1,372	1,300
1,284	1,300
	500
630	420
630	420
	500
630	420
723,830	733,421
709,559	721,363

Department of Transportation—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate	Accou
Highway-related safety grants	Contract authority, permanent	9,860	10,000	35,000	35,000	
	Outlays	12,544	8,218	15,052	23,046	
	Outlays for grants to State and local governments	(12,445)	(8,118)	(14,702)	(22,696)	Operations and research (trus
Limitation on program level (obligations)		(9,377)	(10,000)	(35,000)	(35,000)	
Baltimore-Washington Parkway	Appropriation, current	11,964	8,415			
	Outlays	10,019	11,754	12,798	8,273	
	Outlays for grants to State and local governments	(10,019)	(11,754)	(12,798)	(8,273)	Operations and research
Trust fund share of other highway programs	Appropriation, current	9,897	9,633			
	Outlays	11,753	9,952	14,209	12,574	
	Outlays for grants to State and local governments	(11,753)	(9,952)	(14,209)	(12,574)	
Highway safety research and development	Appropriation, current	6,062	5,450			
	Outlays	6,202	5,079	4,778	2,845	Total Operations and res
Motor carrier safety grants	Contract authority, permanent	59,160	60,000	60,000	80,000	(net).
	Outlays	65,430	61,820	62,020	69,810	Highway traffic safety grants
	Outlays for grants to State and local governments	(65,130)	(61,520)	(61,720)	(69,420)	
Limitation on program level (obligations)		(60,019)	(61,500)	(60,000)	(80,000)	
Miscellaneous trust funds	Appropriation, permanent	2,392	3,643	5,630	5,630	Limitation on program level
	Contract authority, current	1,409				Total Federal funds Natic
	Outlays	8,211	12,743	7,433	6,188	Administration.
Total Miscellaneous trust funds		3,801	3,643	5,630	5,630	Total Trust funds Nationa
		8,211	12,743	7,433	6,188	Administration.
Miscellaneous highway trust funds	Appropriation, current	63,171	39,950			
	Outlays	15,456	58,365	73,003	50,257	
	Outlays for grants to State and local governments	(15,456)	(58,365)	(73,003)	(50,257)	
University transportation centers	Appropriation, current	4,985	5,000	7,000	7,000	
	Outlays		2,994	4,496	5,588	
Right-of-way revolving fund (trust revolving fund)	Spending authority from offsetting collections	26,890	42,500	70,000	70,000	
	Outlays (gross)	29,640	42,500	95,000	95,000	General and Special Funds:
Limitation on direct loan obligations		(42,373)	(42,500)			Office of the Administrator
Right-of-way revolving fund (trust revolving fund) (gross)		26,890	42,500	70,000	70,000	
		29,640	42,500	95,000	95,000	
Total, offsetting collections		-26,890	-42,500	-70,000	-70,000	Office of the Administrator
Total Right-of-way revolving fund (trust revolving fund) (net)		2,750		25,000	25,000	
Motor carrier safety	Appropriation, current			49,317	49,317	Total Office of the Admini
	Outlays			38,752	45,721	
Total Motor carrier safety				49,317	49,317	Local rail freight assistance
				38,752	45,721	
Total Federal funds Federal Highway Administration		184,335	448,597			Railroad safety
		92,847	199,345	226,396	159,509	
Total Trust funds Federal Highway Administration		15,093,290	14,155,839	15,976,947	16,275,947	Railroad safety (gross)
		14,200,605	14,236,839	15,021,355	16,241,387	

National Highway Traffic Safety Administration

Federal funds

General and Special Funds:						
Operations and research	Appropriation, current	401 BA	73,340	76,347		
	Spending authority from offsetting collections, indefinite	BA	38,779	49,444		
	Outlays (gross)	O	115,718	126,044	32,913	12,016
Operations and research (gross)		BA	112,119	125,791		
		O	115,718	126,044	32,913	12,016
Total, offsetting collections		401 BA/O	-38,779	-49,444		
Total Operations and research (net)		BA	73,340	76,347		
		O	76,939	76,600	32,913	12,016
Miscellaneous safety programs	Outlays	401 O	101	1,400	1,400	1,400
	Outlays for grants to State and local governments	O	(101)	(1,400)	(1,400)	(1,400)

Freightline rehabilitation
Conrail labor protection
Conrail commuter transition assist

Department of Transportation—Continued
(In thousands of dollars)

1993 estimate		Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>							
00	35,000	Operations and research (trust fund share)	Appropriation, current	401 BA	31,756	42,366	127,207
52	23,046		Spending authority from offsetting collections, indefinite ..	BA			5,353
12)	(22,698)		Outlays (gross)	O	31,756	38,967	120,531
10)	(35,000)						127,207
98	8,273	Operations and research (trust fund share) (gross) ..		BA	31,756	42,366	132,560
38)	(8,273)			O	31,756	38,967	120,531
109	12,574		Total, offsetting collections	401 BA/O			-5,353
39)	(12,574)						-5,353
78	2,845	Total Operations and research (trust fund share) (net).		BA	31,756	42,366	127,207
100	80,000			O	31,756	38,967	91,160
120	69,810	Highway traffic safety grants	Contract authority, permanent	401 BA	124,236	126,000	165,000
20)	(69,420)		Outlays	O	139,612	126,884	141,735
00)	(80,000)		Outlays for grants to State and local governments	O	(139,612)	(128,884)	(141,735)
330	5,830	Limitation on program level (obligations)			(130,622)	(129,655)	(165,000)
433	6,188	Total Federal funds National Highway Traffic Safety Administration.		BA	73,340	76,347	127,207
530	5,638			O	77,040	78,000	34,313
433	6,188	Total Trust funds National Highway Traffic Safety Administration.		BA	155,992	168,366	292,207
				O	171,368	165,851	232,895
							270,762
Federal Railroad Administration							
<i>Federal funds</i>							
General and Special Funds:							
Office of the Administrator							
		Appropriation, current		401 BA	14,589	14,433	18,218
		Spending authority from offsetting collections, indefinite ..		BA	1,564	2,425	1,605
		Outlays (gross)		O	27,529	42,743	33,941
		Outlays for grants to State and local governments		O	(13,912)	(13,624)	(13,624)
		Office of the Administrator (gross)		BA	16,153	16,858	19,823
				O	27,529	42,743	33,941
			Total, offsetting collections	401 BA/O	-1,564	-2,425	-1,605
		Total Office of the Administrator (net)		BA	14,589	14,433	18,218
				O	25,965	40,318	32,336
		Local rail freight assistance	Appropriation, current	401 BA	6,979	10,000	
			Outlays	O	112	4,014	4,014
			Outlays for grants to State and local governments	O	(112)	(4,014)	(4,014)
		Railroad safety	Appropriation, current	401 BA	31,495	34,362	41,812
			Spending authority from offsetting collections, indefinite ..	BA		500	500
			Outlays (gross)	O	30,597	31,962	41,184
		Railroad safety (gross)		BA	31,495	34,862	41,524
				O	30,597	31,962	41,184
			Total, offsetting collections	401 BA/O		-500	-500
		Total Railroad safety (net)		BA	31,495	34,362	41,024
				O	30,597	31,462	40,684
		Railroad research and development	Appropriation, current	401 BA	9,489	22,147	26,298
			Spending authority from offsetting collections, indefinite ..	BA	14,551	9,620	5,150
			Outlays (gross)	O	21,588	33,858	29,010
		Railroad research and development (gross)		BA	24,040	31,767	31,448
				O	21,588	33,858	29,010
			Total, offsetting collections	401 BA/O	-14,551	-9,620	-5,150
		Total Railroad research and development (net)		BA	9,489	22,147	26,298
				O	7,037	24,238	23,860
		Freightline rehabilitation	Outlays	401 O	900	690	
		Conrail labor protection	Outlays	603 O	-1,319		
		Conrail commuter transition assistance	Appropriation, current	401 BA	4,920	5,000	13,775
			Outlays	O	1,545	2,261	4,523
			Outlays for grants to State and local governments	O	(1,545)	(2,261)	(13,775)

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Department of Transportation—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Settlements of railroad litigation	Appropriation, current, indefinite			265	
	Authority to borrow, current	226			
	Outlays	439	265		
Total Settlements of railroad litigation		226	265		
		439	265		
Northeast corridor improvement program	Appropriation, current	24,442	179,000		
	Spending authority from offsetting collections, indefinite	58			
	Outlays (gross)	23,950	73,738	121,447	83,651
Northeast corridor improvement program (gross)		24,500	179,000		
		23,950	73,738	121,447	83,651
Total, offsetting collections		-58			
Total Northeast corridor improvement program (net)		24,442	179,000		
		23,892	73,738	121,447	83,651
Mandatory passenger rail service payments	Appropriation, current		150,000		
	Outlays		150,000		
Grants to National Railroad Passenger Corporation	Appropriation, current	604,685	486,080	480,000	480,000
	Outlays	560,652	481,417	410,141	553,584
Total Grants to National Railroad Passenger Corporation		604,685	486,080	480,000	480,000
		560,652	481,417	410,141	553,584
Amtrak corridor improvement loans	Appropriation, current	3,500	3,500		
	Spending authority from offsetting collections			414	828
	Outlays (gross)	3,500	3,500		
	Outlays			-414	-828
Limitation on direct loan obligations (P.L. 99-177)		(3,500)	(3,500)		
Total Amtrak corridor improvement loans		3,500	3,500	414	828
		3,500	3,500	-414	-828
Public Enterprise Funds:					
Alaska Railroad revolving fund	Outlays	6	234		
Regional rail reorganization program	Appropriation, current, indefinite	9,555	23		
	Outlays	9,555	23		
Railroad rehabilitation and improvement financing funds	Outlays (gross)	3,865	2,187	-40	-36
Railroad rehabilitation and improvement financing funds (gross)		3,865	2,187	-40	-36
Total, offsetting collections		-131,144	-44,552		
Total Railroad rehabilitation and improvement financing funds (net)		-131,144	-44,552		
		-127,279	-42,365	-40	-36
Total Federal funds Federal Railroad Administration		578,736	860,258	565,540	665,540
		535,602	769,795	645,803	734,200

Urban Mass Transportation Administration

Federal funds

General and Special Funds:					
Administrative expenses	Appropriation, current	31,809	32,583		
	Spending authority from offsetting collections, indefinite	16			
	Outlays (gross)	31,556	32,061	3,259	
Administrative expenses (gross)		31,825	32,583		
		31,556	32,061	3,259	
Total, offsetting collections		-16			
Total Administrative expenses (net)		31,809	32,583		
		31,540	32,061	3,259	
Research, training, and human resources	Appropriation, current	9,970	8,000		
	Spending authority from offsetting collections, indefinite	531			
	Outlays (gross)	13,482	17,600	12,400	11,132
	Outlays for grants to State and local governments	(2,832)	(3,169)	(2,300)	(2,783)
Research, training, and human resources (gross)		10,501	8,000		
		13,482	17,600	12,400	11,132
Total, offsetting collections		-531			
Total Research, training, and human resources (net)		9,970	8,000		
		12,951	17,600	12,400	11,132

Account	1990 actual	1991 estimate	1992 estimate	1993 estimate
Interstate transfer grants-tra				
Washington metro				
Formula grants				
Miscellaneous expired acco				
Discretionary grants				
Limitation on program lev				
Discretionary grants (c				
Total Discretionary gra				
Formula grants (trust fund)				
Transit planning and resear				
University transportation ce				
Interstate transfer grants-tr				
Administrative expenses (tr				
Total Federal funds U				
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General and Special Funds:				
Operations				
Operations (gross)				
Total Operations (net				
Miscellaneous expired acc				
Aircraft purchase loan qua				
Public Enterprise Funds:				
Aviation insurance revolin				
Aviation insurance re				
Total Aviation insur				

Department of Transportation—Continued
(In thousands of dollars)

1993 estimate	Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
	Interstate transfer grants-transit	Appropriation, current	401 BA 159,520	149,000		
		Outlays	O 274,000	227,980	194,900	129,800
		Outlays for grants to State and local governments	O (274,000)	(227,980)	(194,900)	(129,800)
	Washington metro	Appropriation, current	401 BA 84,745	64,100	80,000	80,000
		Outlays	O 243,681	221,282	178,010	162,420
		Outlays for grants to State and local governments	O (243,681)	(221,282)	(178,010)	(162,420)
	Formula grants	Appropriation, current	401 BA 1,625,110	1,605,000		
		Outlays	O 2,241,523	2,324,253	1,511,532	920,044
		Outlays for grants to State and local governments	O (2,241,523)	(2,324,253)	(1,511,532)	(920,044)
83,651	Miscellaneous expired accounts	Outlays	401 O 87,732	90,000	65,136	
		Outlays for grants to State and local governments	O (87,732)	(90,000)	(65,136)	
83,651						
		<i>Trust funds</i>				
	Discretionary grants	Contract authority, permanent	401 BA 1,281,800	1,400,000	350,000	350,000
		Spending authority from offsetting collections, indefinite ..	BA 40			
		Outlays (gross)	O 878,993	1,134,808	1,211,455	1,234,869
		Outlays for grants to State and local governments	O (878,993)	(1,134,808)	(1,211,455)	(1,234,869)
	Limitation on program level (obligations)			(1,136,580)	(350,000)	(350,000)
	Discretionary grants (gross)		BA 1,281,840	1,400,000	350,000	350,000
			O 878,993	1,134,808	1,211,455	1,234,869
480,000		Total, offsetting collections	401 BA/O -40			
553,584	Total Discretionary grants (net)		BA 1,281,800	1,400,000	350,000	350,000
			O 878,953	1,134,808	1,211,455	1,234,869
480,000						
553,584						
828	Formula grants (trust fund)	Appropriation, current	401 BA		2,599,908	2,599,193
		Outlays	O		292,167	868,449
		Outlays for grants to State and local governments	O		(292,167)	(868,449)
-828	Transit planning and research (trust fund) (UMTA)	Appropriation, current	401 BA 93,226		93,226	93,226
		Outlays	O 9,323		9,323	49,721
		Outlays for grants to State and local governments	O		(4,308)	(34,183)
828	University transportation centers (trust fund) (UMTA)	Appropriation, current	401 BA 6,000		6,000	6,000
		Outlays	O 1,200		1,200	3,120
-828	Interstate transfer grants-transit (trust fund)	Appropriation, current	401 BA 160,000		160,000	160,715
		Outlays	O 3,200		3,200	19,214
		Outlays for grants to State and local governments	O		(3,200)	(19,214)
-36	Administrative expenses (trust fund share) (UMTA)	Appropriation, current	401 BA 40,365		40,365	40,365
		Outlays	O 36,329		36,329	40,365
		Outlays for grants to State and local governments	O			(40,365)
	Total Federal funds Urban Mass Transportation Administration.		BA 1,911,154	1,858,683	80,000	80,000
			O 2,891,427	2,913,176	1,965,237	1,223,396
-36	Total Trust funds Urban Mass Transportation Administration.		BA 1,281,800	1,400,000	3,249,499	3,249,499
			O 878,953	1,134,808	1,553,674	2,215,738

Federal Aviation Administration

Federal funds

General and Special Funds:						
	Operations	Appropriation, current	402 BA 3,017,424	2,034,251	2,316,750	2,404,250
		Spending authority from offsetting collections, indefinite ..	BA 850,871	2,048,968	2,190,250	2,152,750
		Outlays (gross)	O 3,746,178	4,160,819	4,457,000	4,551,000
	Operations (gross)		BA 3,868,295	4,083,219	4,507,000	4,557,000
			O 3,746,178	4,160,819	4,457,000	4,551,000
		Total, offsetting collections	402 BA/O -850,871	-2,048,968	-2,190,250	-2,152,750
	Total Operations (net)		BA 3,017,424	2,034,251	2,316,750	2,404,250
			O 2,895,307	2,111,851	2,266,750	2,398,250
	Miscellaneous expired accounts	Outlays	O 4	1,969		
	Aircraft purchase loan guarantee program	Authority to borrow, current	402 BA 77	285	150	150
		Outlays	O 1,027	288	150	150
Public Enterprise Funds:						
	Aviation insurance revolving fund	Spending authority from offsetting collections, indefinite ..	402 BA 3,687	3,831	3,775	3,775
		Outlays (gross)	O 136	231	175	175
11,132	Aviation insurance revolving fund (gross)		BA 3,687	3,831	3,775	3,775
(2,783)			O 136	231	175	175
11,132		Total, offsetting collections	402 BA/O -3,687	-3,831	-3,775	-3,775
	Total Aviation insurance revolving fund (net)		BA -3,551	-3,600	-3,600	-3,600
			O			

Department of Transportation—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
<i>Trust funds</i>					
Grants-in-aid for airports (Airport and airway trust fund) ...	Contract authority, permanent	402 BA 1,651,200	1,600,000	1,900,000	1,900,000
	Outlays	O 1,220,154	1,434,000	1,575,000	1,774,000
	Outlays for grants to State and local governments	O (1,220,154)	(1,434,000)	(1,575,000)	(1,774,000)
Limitation on program level (obligations)					
Facilities and equipment (Airport and airway trust fund) ...	Appropriation, current	402 BA 1,721,171	2,095,407	2,700,000	3,000,000
	Spending authority from offsetting collections, indefinite ..	BA 85,107	112,792	115,000	115,000
	Outlays (gross)	O 1,402,322	1,774,092	1,886,400	2,250,400
Facilities and equipment (Airport and airway trust fund) (gross).		BA 1,806,278	2,208,199	2,815,000	3,115,000
		O 1,402,322	1,774,092	1,886,400	2,250,400
	Total, offsetting collections	402 BA/O -85,107	-112,792	-115,000	-115,000
Total Facilities and equipment (Airport and airway trust fund) (net).		BA 1,721,171	2,095,407	2,700,000	3,000,000
		O 1,317,215	1,661,300	1,771,400	2,135,400
Research, engineering and development (Airport and airway trust fund).	Appropriation, current	402 BA 170,163	205,000	210,000	210,000
	Spending authority from offsetting collections, indefinite ..	BA 1,097	2,400	1,470	1,470
	Outlays (gross)	O 154,605	211,400	221,470	222,470
Research, engineering and development (Airport and airway trust fund) (gross).		BA 171,260	207,400	211,470	211,470
		O 154,605	211,400	221,470	222,470
	Total, offsetting collections	402 BA/O -1,097	-2,400	-1,470	-1,470
Total Research, engineering and development (Airport and airway trust fund) (net).		BA 170,163	205,000	210,000	210,000
		O 153,508	209,000	220,000	221,000
Trust fund share of FAA operations	Appropriation, current	402 BA 807,181	2,002,749	2,140,250	2,102,750
	Outlays	O 807,186	2,004,149	2,140,250	2,102,750
Total Federal funds Federal Aviation Administration ..		BA 3,017,501	2,034,536	2,316,900	2,404,490
		O 2,892,787	2,110,508	2,263,300	2,394,800
Total Trust funds Federal Aviation Administration		BA 4,349,715	5,903,156	6,950,250	7,212,750
		O 3,498,063	5,308,449	5,706,650	6,233,150
Coast Guard					
<i>Federal funds</i>					
General and Special Funds:					
Operating expenses:			295,000		
(Defense-related activities)	(Appropriation, current)	054 BA	250,750	44,250	
	(Outlays (gross))	O			
Total (Defense-related activities)		BA 295,000			
		O 250,750	44,250		
(Water transportation)	(Appropriation, current)	403 BA 2,040,340	1,963,350	*2,473,546	*2,473,546
	(Spending authority from offsetting collections, indefinite)	BA 93,726	186,543	178,112	*179,226
	(Outlays (gross))	O 2,112,722	2,139,704	2,591,294	*2,626,658
Total (Water transportation)		BA 2,134,066	2,149,893	2,651,658	2,652,772
		O 2,112,722	2,139,704	2,591,294	2,626,658
Operating expenses (gross)		BA 2,134,066	2,444,893	2,651,658	2,652,772
		O 2,112,722	2,390,454	2,625,544	2,626,658
	Total, offsetting collections	403 BA/O -93,726	-186,543	-178,112	*-179,226
Total Operating expenses (net)		BA 2,040,340	2,258,350	2,473,546	2,473,546
		O 2,018,996	2,203,911	2,447,432	2,447,432
Acquisition, construction, and improvements:			5,000		
(Defense-related activities)	(Appropriation, current)	054 BA	550	1,250	*1,700
	(Outlays (gross))	O			
Total (Defense-related activities)		BA 5,000			1,700
		O 550	1,250		

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Total Coast Guard

Department of Transportation—Continued
(In thousands of dollars)

1993 estimate	Account		1990 actual	1991 estimate	1992 estimate	1993 estimate	
	(Water transportation)	Appropriation, current	403 BA	444,164	406,331	* 396,226	* 396,226
		(Spending authority from offsetting collections, indefinite)	BA	16,646	17,300	44,752	* 45,452
		(Outlays (gross))	O	402,925	409,300	514,362	* 553,818
	Total (Water transportation)		BA	460,810	423,631	440,978	441,678
			O	402,925	409,300	514,362	553,818
	Acquisition, construction, and improvements (gross)		BA	460,810	428,631	440,978	441,678
			O	402,925	409,850	515,612	555,518
	Total, offsetting collections		403 BA/O	-16,646	-17,300	-44,752	* -45,452
	Total Acquisition, construction, and improvements (net)		BA	444,164	411,331	396,226	396,226
			O	386,279	392,550	470,860	510,066
	Environmental compliance and restoration	Appropriation, current	304 BA		21,500	* 25,100	* 25,100
		Outlays (gross)	O		13,800	23,700	* 23,800
	Total Environmental compliance and restoration		BA		21,500	25,100	25,100
			O		13,800	23,700	23,800
	Alteration of bridges	Appropriation, current	403 BA	2,323	3,747	* 10,200	* 10,200
		Outlays (gross)	O	3,440	5,900	14,995	* 13,848
	Total Alteration of bridges		BA	2,323	3,747	10,200	10,200
			O	3,440	5,900	14,995	13,848
	Retired pay	Appropriation, current	403 BA	420,800	437,300		
		Outlays	O	401,729	428,600	* 487,700	* 519,000
					* 14,500	479,100	* 510,500
	Total Retired pay		BA	420,800	451,800	487,700	519,000
			O	401,729	443,100	479,100	510,500
	Reserve training	Appropriation, current	403 BA	71,614	74,306	* 77,300	* 77,300
		Spending authority from offsetting collections, indefinite	BA	12	80	80	* 80
		Outlays (gross)	O	69,598	73,300	76,964	* 77,350
	Reserve training (gross)		BA	71,626	74,386	77,380	77,380
			O	69,598	73,300	76,964	77,350
	Total, offsetting collections		403 BA/O	-12	-80	-80	* -80
	Total Reserve training (net)		BA	71,614	74,306	77,300	77,300
			O	69,586	73,220	76,884	77,270
	Research, development, test, and evaluation	Appropriation, current	403 BA	20,465	25,000	* 28,800	* 28,800
		Spending authority from offsetting collections, indefinite	BA	2,803	2,000	2,000	* 2,000
		Outlays (gross)	O	24,230	26,400	27,662	* 30,268
	Research, development, test, and evaluation (gross)		BA	23,268	27,000	30,800	30,800
			O	24,230	26,400	27,662	30,268
	Total, offsetting collections		403 BA/O	-2,803	-2,000	-2,000	* -2,000
	Total Research, development, test, and evaluation (net)		BA	20,465	25,000	28,800	28,800
			O	21,427	24,400	25,662	28,268
	Pollution fund	Appropriation, permanent, indefinite	304 BA	49,409			
		Outlays	O	-656			
	Offshore oil pollution compensation fund	Appropriation, current, indefinite	304 BA	40,746			
		Outlays	O	41,157			
	Limitation on program level (obligations)			(60,000)			
	Deepwater port liability fund	Appropriation, current, indefinite	304 BA	3,828			
		Outlays	O	3,888			
	Limitation on program level (obligations)			(50,000)			
	Intragovernmental Funds:						
	Coast Guard supply fund	Spending authority from offsetting collections, indefinite	403 BA	56,839	71,189	74,240	* 77,327
		Outlays (gross)	O	56,139	71,589	74,640	* 77,727
	Coast Guard supply fund (gross)		BA	56,839	71,189	74,240	77,327
			O	56,139	71,589	74,640	77,727
	Total, offsetting collections		403 BA/O	-56,839	-71,189	-74,240	* -77,327
	Total Coast Guard supply fund (net)		BA		400	400	400
			O	-700			

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Department of Transportation—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Coast Guard yard fund	Spending authority from offsetting collections, indefinite .. 403 BA	28,208	32,554	35,260	" 40,581
	Outlays (gross) .. O	49,842	37,554	40,260	" 45,581
Coast Guard yard fund (gross)		28,208	32,554	35,260	40,581
		49,842	37,554	40,260	45,581
Total, offsetting collections	403 BA/O	-28,207	-32,554	-35,260	" -40,581
Total Coast Guard yard fund (net)	BA	1			
	O	21,635	5,000	5,000	5,000
<i>Trust funds</i>					
Boat safety	Appropriation, current .. 403 BA	59,820	70,000	70,000	" 70,000
	Outlays .. O	55,598	70,000	70,000	" 70,000
	Outlays for grants to State and local governments .. O	(25,688)	(35,000)	(35,000)	" (35,000)
Trust funds share of expenses	Appropriation, current .. 304 BA		41,489	57,806	" 57,806
	Outlays .. O		41,489	57,806	" 57,806
Emergency fund	Appropriation, permanent, indefinite .. 304 BA	55,000	50,000	50,000	" 50,000
	Outlays .. O			50,000	" 50,000
Coast Guard general gift fund	Appropriation, permanent, indefinite .. 403 BA		80	80	" 80
	Outlays .. O	-1,093	80	80	" 80
Miscellaneous trust revolving funds	Spending authority from offsetting collections, indefinite .. 403 BA	5,001	5,423	5,841	" 6,092
	Outlays (gross) .. O	4,648	5,448	5,866	" 6,117
Miscellaneous trust revolving funds (gross)		5,001	5,423	5,841	6,092
		4,648	5,448	5,866	6,117
Total, offsetting collections	403 BA/O	-5,001	-5,423	-5,841	" -6,092
Total Miscellaneous trust revolving funds (net)	BA				
	O	-353	25	25	25
Total Federal funds Coast Guard	BA	3,093,690	3,246,034	3,498,872	3,599,172
	O	2,966,781	3,162,281	3,544,033	3,616,584
Total Trust funds Coast Guard	BA	114,820	161,569	177,886	177,886
	O	54,152	111,594	177,911	177,911
Maritime Administration					
<i>Federal funds</i>					
General and Special Funds:					
Ship construction	Appropriation, current .. 403 BA	-2,250	-1,100		
Operating-differential subsidies	Outlays .. 403 O	280,972	257,667	271,109	273,919
Ocean freight differential	Authority to borrow, permanent .. 403 BA	21,609	45,843	38,333	39,468
	Outlays .. O	22,014	45,843	38,333	39,468
Operations and training	Appropriation, current .. 403 BA	67,300	70,100		
	Spending authority from offsetting collections, indefinite .. BA	23,309	27,000	27,000	27,000
	Outlays (gross) .. O	104,498	103,767	99,812	100,000
Operations and training (gross)		90,609	97,100	100,000	100,000
		104,498	103,767	99,812	100,000
Total, offsetting collections	403 BA/O	-23,309	-27,000	-27,000	-27,000
Total Operations and training (net)	BA	67,300	70,100	73,000	73,000
	O	81,189	76,767	72,812	73,000
Ready reserve force	Appropriation, current .. 054 BA	89,000	225,000	225,000	" 234,600
	Outlays .. O	89,067	166,344	178,000	" 230,000
Public Enterprise Funds:					
Federal ship financing fund	Appropriation, current .. 403 BA	750			
	Spending authority from offsetting collections, indefinite .. BA	283,460	185,361	182,962	177,688
	Outlays (gross) .. O	153,623	170,311	178,900	126,900
Federal ship financing fund (gross)		284,210	185,361	182,962	177,688
		153,623	170,311	178,900	126,900
Total, offsetting collections	403 BA/O	-283,460	-185,361	-182,962	-177,688
Total Federal ship financing fund (net)	BA	750			
	O	-129,837	-15,050	-4,062	-50,788
Vessel operations revolving fund	Spending authority from offsetting collections, indefinite .. 403 BA	152,195	269,000	57,000	54,500
	Outlays (gross) .. O	119,748	296,126	57,000	54,500
Vessel operations revolving fund (gross)		152,195	269,000	57,000	54,500
		119,748	296,126	57,000	54,500

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Department of Transportation-Continued
(In thousands of dollars)

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Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Total, offsetting collections	403 BA/O	-152,195	-269,000	-57,000	-54,500
Total Vessel operations revolving fund (net)	BA O	-32,447	27,126		
War risk insurance revolving fund	403 BA	1,554	1,516	1,414	1,280
Outlays (gross)	O	-51	351	273	273
War risk insurance revolving fund (gross)	BA O	1,554 -51	1,516 351	1,414 273	1,280 273
Total, offsetting collections	403 BA/O	-1,554	-1,516	-1,414	-1,280
Total War risk insurance revolving fund (net)	BA O	-1,605	-1,165	-1,141	-1,007
<i>Trust funds</i>					
Special studies, services and projects	403 BA	21		254	
Outlays	O	21	254	254	
Gifts and bequests	403 BA	3	10	10	10
Outlays	O	2	10	10	10
Total Federal funds Maritime Administration	BA O	176,409 259,353	339,843 557,532	336,333 555,051	345,488 564,612
Total Trust funds Maritime Administration	BA O	24 23	10 264	10 264	10 10

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:					
Saint Lawrence Seaway Development Corporation	403 BA	13,078	11,850	12,400	12,700
Outlays (gross)	O	11,230	11,850	12,400	12,700
Saint Lawrence Seaway Development Corporation (gross)	BA O	13,078 11,230	11,850 11,850	12,400 12,400	12,700 12,700
Total, offsetting collections	403 BA/O	-13,078	-11,850	-12,400	-12,700
Total Saint Lawrence Seaway Development Corporation (net)	BA O	-1,848			

Trust funds

Operations and maintenance	403 BA	11,375	10,250	10,800	10,800
Outlays	O	11,390	10,250	10,800	10,800

Office of the Inspector General

Federal funds

General and Special Funds:					
Salaries and expenses	407 BA	31,678	31,875	38,668	38,668
Outlays (gross)	BA O	75 30,870	125 34,368	225 38,771	225 38,771
Salaries and expenses (gross)	BA O	31,753 30,870	32,000 34,368	38,893 38,771	38,893 38,771
Total, offsetting collections	407 BA/O	-75	-125	-225	-225
Total Salaries and expenses (net)	BA O	31,678 30,795	31,875 34,243	38,668 38,546	38,668 38,546

Department of Transportation--Continued
(In thousands of dollars)

Account			1990 actual	1991 estimate	1992 estimate	1993 estimate
Research and Special Programs Administration						
<i>Federal funds</i>						
General and Special Funds:						
Research and special programs	Appropriation, current	407 BA	17,158	15,833	23,912	23,912
	Appropriation, permanent	BA				17,250
	Spending authority from offsetting collections, indefinite ..	BA	952	1,700	1,700	1,700
	Outlays (gross)	O	16,505	17,262	22,449	35,247
	Outlays for grants to State and local governments	O				(11,385)
Research and special programs (gross)		BA	18,110	17,533	25,612	42,862
		O	16,505	17,262	22,449	35,247
	Total, offsetting collections	407 BA/O	-952	-1,700	-1,700	-1,700
Total Research and special programs (net)		BA	17,158	15,833	23,912	41,162
		O	15,553	15,562	20,749	33,547
Pipeline safety	Appropriation, current	407 BA	10,159	11,042	13,953	13,953
	Outlays	O	9,403	11,737	14,074	14,585
	Outlays for grants to State and local governments	O	(4,388)	(5,028)	(6,640)	(7,000)
Total Pipeline safety		BA	10,159	11,042	13,953	13,953
		O	9,403	11,737	14,074	14,585
Intragovernmental Funds:						
Working capital fund, Transportation Systems Center	Spending authority from offsetting collections, indefinite ..	407 BA	288,445	170,000	191,000	232,500
	Outlays (gross)	O	289,202	160,000	186,000	232,500
Working capital fund, Transportation Systems Center (gross)		BA	288,445	170,000	191,000	232,500
		O	289,202	160,000	186,000	232,500
	Total, offsetting collections	407 BA/O	-288,445	-170,000	-191,000	-232,500
Total Working capital fund, Transportation Systems Center (net)		BA				
		O	757	-10,000	-5,000	
Total Federal funds Research and Special Programs Administration		BA	27,317	26,875	37,865	55,115
		O	25,713	17,299	29,823	48,132
Office of the Secretary						
<i>Federal funds</i>						
General and Special Funds:						
Headquarters facilities	Appropriation, current	407 BA			69,000	4,800
	Outlays	O				81,500
Salaries and expenses	Appropriation, current	407 BA	55,195	58,270	81,500	81,500
	Spending authority from offsetting collections, indefinite ..	BA	6,203	12,760	10,458	10,458
	Outlays (gross)	O	64,916	75,990	89,635	91,958
Salaries and expenses (gross)		BA	63,398	71,030	91,956	81,658
		O	64,916	75,990	89,635	91,958
	Total, offsetting collections	407 BA/O	-8,203	-12,760	-10,458	-10,458
Total Salaries and expenses (net)		BA	55,195	58,270	81,500	81,500
		O	56,713	63,230	79,177	81,500
Rental payments	Appropriation, current	407 BA		64,052		
	Spending authority from offsetting collections	BA		43,616		
	Outlays (gross)	O		107,668		
Rental payments (gross)		BA		107,668		
		O		107,668		
	Total, offsetting collections	407 BA/O		-43,616		
Total Rental payments (net)		BA		64,052		
		O		64,052		
Transportation, planning, research and development	Appropriation, current	407 BA	6,748	2,947	4,200	4,200
	Spending authority from offsetting collections, indefinite ..	BA	11,212	11,400	1,500	1,500
	Outlays (gross)	O	18,099	14,352	5,246	5,449
Transportation, planning, research and development (gross)		BA	17,960	14,347	5,700	5,700
		O	18,099	14,352	5,246	5,449

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Department of Transportation—Continued
(In thousands of dollars)

93 estimate	Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
	Total, offsetting collections	407 BA/O	-11,212	-11,400	-1,500	-1,500
	Total Transportation, planning, research and development (net)	BA O	6,748 6,887	2,947 2,952	4,200 3,746	4,200 3,949
	Operations and research, OCST	407 BA		3,386	4,804	4,804
23,912	Appropriation, current	BA		300	300	300
17,250	Spending authority from offsetting collections, indefinite	O		3,975	4,859	4,963
1,700	Outlays (gross)			3,686	5,104	5,104
35,247	Operations and research, OCST (gross)	BA O		3,975	4,859	4,963
(11,385)	Total, offsetting collections	407 BA/O		-300	-300	-300
42,862	Total Operations and research, OCST (net)	BA O		3,386 3,675	4,804 4,559	4,804 4,663
35,247	Activities transferred from salaries and expenses, Interstate Commerce Commission	401 BA			15,919	15,919
-1,700	Outlays	O			14,327	15,919
41,162	Payments to air carriers, DOT	402 BA	30,643	26,600		
33,547	Outlays	O	24,128	28,854	10,640	
13,953	Commission on aviation security and terrorism	407 BA	1,000	74		
14,585	Outlays	O	916			
(7,000)	Intragovernmental Funds:					
13,953	Working capital fund	407 BA	4,441			
14,585	Appropriation, current	BA	127,167	85,179	163,600	163,600
	Spending authority from offsetting collections, indefinite	O	136,630	87,930	163,600	163,600
	Outlays (gross)					
	Working capital fund (gross)	BA O	131,608 136,630	85,179 87,930	163,600 163,600	163,600 163,600
232,500	Total, offsetting collections	407 BA/O	-127,167	-85,179	-163,600	-163,600
232,500	Total Working capital fund (net)	BA O	4,441 9,463	2,751		
-232,500						
	Trust funds					
	Trust fund share of rental payments	407 BA		43,616		
55,115	Outlays	O		43,616		
48,132	Payments to air carriers (Trust Fund)	402 BA			38,600	38,600
	Contract authority, permanent, indefinite	O			23,160	38,600
	Outlays				(38,600)	(38,600)
	Limitation on program level (obligations)					
	Gifts and bequests	407 BA	25			
	Spending authority from offsetting collections, indefinite	O		25		
	Outlays (gross)	O	-25			
	Outlays					
	Total Gifts and bequests	BA O	25 -25	25		
4,800	Total Federal funds Office of the Secretary	BA	98,027	155,255	175,423	106,423
81,500	Outlays	O	98,107	165,588	112,449	110,831
10,458	Total Trust funds Office of the Secretary	BA		43,616	38,600	38,600
91,958	Outlays	O	-25	43,641	23,160	38,600
91,958						
-10,458						
81,500	Summary					
81,500	Federal funds:	BA	9,192,187	9,078,303	7,049,601	7,126,606
	(As shown in detail above)	O	8,668,604	10,007,767	9,414,951	8,904,026
	Deductions for offsetting receipts:					
	Intrafund transactions	908 BA/O	-12,920			
	Proprietary receipts from the public	401 BA/O		-20,000	-41,024	-41,812
		402 BA/O	-424			
		403 BA/O	-5,773	-209,318	-210,246	-210,246
		407 BA/O	-10,471	-11,542	-14,471	-31,721
	Total Federal funds	BA O	9,162,599 9,839,016	8,837,443 9,766,907	6,783,860 9,149,210	6,843,027 8,620,247
4,200	Trust funds:	BA	21,007,016	21,842,906	26,698,189	27,257,699
1,500	(As shown in detail above)	O	18,814,529	21,011,696	22,726,709	25,188,358
5,449						
5,700						
5,449						

Department of Transportation—Continued
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate
Deductions for offsetting receipts:					
Proprietary receipts from the public	151 BA/O	-1,729	-3,314	-830	-830
	304 BA/O	-13,736	-4,700	-8,187	-20,000
	401 BA/O	-1,472	-2,582	-4,800	-4,800
	403 BA/O	-21			
Total Trust funds	BA	20,990,058	21,832,310	26,684,382	27,232,069
	O	18,797,571	21,001,100	22,712,892	25,162,728
Total Department of Transportation	BA	30,152,657	30,669,753	33,468,242	34,075,096
	O	28,636,587	30,768,007	31,862,102	33,782,975

Department of the Treasury
(In thousands of dollars)

Account		1990 actual	1991 estimate	1992 estimate	1993 estimate	
Departmental Offices						
<i>Federal funds</i>						
General and Special Funds:						
Salaries and expenses	Appropriation, current	803 BA	56,812	63,883	68,975	68,975
	Spending authority from offsetting collections, Indefinite ..	BA	24,164	36,873	45,473	45,473
	Outlays (gross)	O	70,795	98,884	112,660	114,041
Salaries and expenses (gross)		BA	80,976	100,756	114,448	114,448
		O	70,795	98,884	112,660	114,041
	Total, offsetting collections	803 BA/O	-24,164	-36,873	-45,473	-45,473
Total Salaries and expenses (net)		BA	56,812	63,883	68,975	68,975
		O	46,631	62,011	67,187	68,568
International affairs	Appropriation, current	803 BA	25,184	29,717	33,855	33,855
	Spending authority from offsetting collections	BA	3,756	5,828	3,601	3,601
	Outlays (gross)	O	29,632	35,047	36,861	37,290
International affairs (gross)		BA	28,940	35,545	37,456	37,456
		O	29,632	35,047	36,861	37,290
	Total, offsetting collections	803 BA/O	-3,756	-5,828	-3,601	-3,601
Total International affairs (net)		BA	25,184	29,717	33,855	33,855
		O	25,876	29,219	33,260	33,689
Office of the Inspector General	Appropriation, current	803 BA	15,043	21,296	27,710	27,710
	Spending authority from offsetting collections	BA	1,359	500	500	510
	Outlays (gross)	O	15,060	20,094	26,927	28,107
Office of the Inspector General (gross)		BA	16,402	21,796	28,210	28,220
		O	15,060	20,094	26,927	28,107
	Total, offsetting collections	803 BA/O	-1,359	-500	-500	-510
Total Office of the Inspector General (net)		BA	15,043	21,296	27,710	27,710
		O	13,701	19,594	26,427	27,597
Financial crimes enforcement network	Appropriation, current	751 BA		16,488	18,055	18,055
	Outlays (gross)	O		15,868	17,742	18,055
Total Financial crimes enforcement network		BA		16,488	18,055	18,055
		O		15,868	17,742	18,055
Presidential election campaign fund	Appropriation, permanent, indefinite	808 BA	32,469	33,000	33,000	33,000
	Outlays	O	-52	21,218	157,976	4,820
Public Enterprise Funds:						
Exchange stabilization fund	Spending authority from offsetting collections, Indefinite ..	155 BA	3,499,487	1,800,000	1,500,000	1,500,000
	Outlays (gross)	O	552,456			
	Outlays	O		-1,800,000	-1,500,000	-1,500,000
Exchange stabilization fund (gross)		BA	3,499,487	1,800,000	1,500,000	1,500,000
		O	552,456	-1,800,000	-1,500,000	-1,500,000
	Total, offsetting collections	155 BA	-3,499,486	-1,800,000	-1,500,000	-1,500,000
		155 O	-3,499,486			
Total Exchange stabilization fund (net)		BA	1			
		O	-2,947,030	-1,800,000	-1,500,000	-1,500,000

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