

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		1996 actual	estimate					
			1997	1998	1999	2000	2001	2002
Outlays	O	7	8	8	6	3	1	
International litigation fund:								
Appropriation, permanent	153 BA		1	1	1	1	1	1
Spending authority from offsetting collections	BA	2						
Outlays	O	1	1	1	1	1	1	1
International litigation fund (gross)	BA	2	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Total, offsetting collections		-2						
Total International litigation fund (net)	BA		1	1	1	1	1	1
	O	-1	1	1	1	1	1	1
International Center, Washington, D.C:								
Spending authority from offsetting collections	153 BA	1	1	1	1	1	1	1
Outlays	O		1	1	1	1	1	1
International Center, Washington, D.C (gross)	BA	1	1	1	1	1	1	1
	O		1	1	1	1	1	1
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total International Center, Washington, D.C. (net)	BA							
	O	-1						
Total Federal funds Other	BA	877	922	958	980	1,002	1,025	1,050
	O	788	1,021	951	957	990	1,016	1,040

Summary

Federal funds:								
(As shown in detail above)	BA	4,896	5,007	5,323	6,104	5,210	5,262	5,292
	O	4,773	5,259	5,282	6,091	5,192	5,253	5,282
Deductions for offsetting receipts:								
Intrafund transactions	153 BA/O		-1	-1	-1	-1	-1	-1
Total Federal funds	BA	4,896	5,006	5,322	6,103	5,209	5,261	5,291
	O	4,773	5,258	5,281	6,090	5,191	5,252	5,281
Trust funds:								
(As shown in detail above)	BA	481	504	528	556	586	618	652
	O	475	530	550	566	586	618	652
Deductions for offsetting receipts:								
Intrafund transactions	602 BA/O	-1	-1	-1	-1	-1	-1	-1
Total Trust funds	BA	480	503	527	555	585	617	651
	O	474	529	549	565	585	617	651
Interfund transactions	153 BA/O	-289	-293	-300	-308	-315	-319	-325
	602 BA/O	-7	-7	-7	-7	-7	-7	-7
Total Department of State	BA	5,080	5,209	5,542	6,343	5,472	5,552	5,610
	O	4,951	5,487	5,523	6,340	5,454	5,543	5,600

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account		1996 actual	estimate				
			1997	1998	1999	2000	2001

Office of the Secretary
Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, current	407 BA	54	52	56	56	56	56	56
Spending authority from offsetting collections	BA	16	5	4	4	4	4	4

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1996 actual	estimate					
			1997	1998	1999	2000	2001	2002
Outlays	O	70	58	59	60	60	60	60
Salaries and expenses (gross)	BA	70	57	60	60	60	60	60
	O	70	58	59	60	60	60	60
Change in orders on hand from Federal sources	BA	-8						
Total, offsetting collections		-8	-5	-4	-4	-4	-4	-4
Total Salaries and expenses (net)	BA	54	52	56	56	56	56	56
	O	62	53	55	56	56	56	56
Office of civil rights:								
Appropriation, current	407 BA	6	6	6	6	6	6	6
Outlays	O	5	5	6	6	6	6	6
Minority business outreach:								
Appropriation, current	407 BA	3	3	3	3	3	3	3
Outlays	O	1	5	3	3	3	3	3
Rental payments:								
Appropriation, current	407 BA	92	86	11	11	11	11	11
Spending authority from offsetting collections	BA	64	63					
Outlays	O	157	158	11	11	11	11	11
Rental payments (gross)	BA	156	149	11	11	11	11	11
	O	157	158	11	11	11	11	11
Change in orders on hand from Federal sources	BA	-5	18					
Total, offsetting collections		-59	-81					
Total Rental payments (net)	BA	92	86	11	11	11	11	11
	O	98	77	11	11	11	11	11
Transportation planning, research, and development:								
Appropriation, current	407 BA	8	3	6	6	6	6	6
Spending authority from offsetting collections	BA		1					
Outlays	O	8	5	4	5	6	6	6
Transportation planning, research, and development (gross)	BA	8	4	6	6	6	6	6
	O	8	5	4	5	6	6	6
Change in orders on hand from Federal sources	BA		2					
Total, offsetting collections			-3					
Total Transportation planning, research, and development (net)	BA	8	3	6	6	6	6	6
	O	8	2	4	5	6	6	6
Payments to air carriers:								
Appropriation, current	402 BA	-7	-1					
Outlays	O		3					
Essential air service and rural airport improvement fund:								
Appropriation, permanent	402 BA			50	50	50	50	50
Outlays	O			30	50	50	50	50
Intragovernmental Funds:								
Transportation administrative service center:								
Spending authority from offsetting collections	407 BA	88	115	122	122	122	122	122
Outlays	O	88	115	122	122	122	122	122
Transportation administrative service center (gross)	BA	88	115	122	122	122	122	122
	O	88	115	122	122	122	122	122
Change in orders on hand from Federal sources	BA	-12						
Total, offsetting collections		-76	-115	-122	-122	-122	-122	-122
Total Transportation administrative service center (net)	BA							
	O	12						
Credit Accounts:								
Minority business resource center program account:								
Appropriation, current	407 BA	2	2	2	2	2	2	2
Outlays	O	1	5	2	2	2	2	2
Limitation on direct loan activity		(15)	(15)	(15)	(15)	(15)	(15)	(15)
	<i>Trust funds</i>							
Trust fund share of rental payments:								
Appropriation, current	407 BA	44	41					

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1996 actual	estimate					
			1997	1998	1999	2000	2001	2002
Outlays	O	44	41					
Payments to air carriers (trust fund):								
Contract authority, permanent	402 BA	23	26					
Outlays	O	22	24	10				
Limitation on program level (obligations)		(23)	(26)					
Total Federal funds Office of the Secretary	BA	158	151	134	134	134	134	134
	O	187	150	111	133	134	134	134
Total Trust funds Office of the Secretary	BA	67	67					
	O	66	65	10				

Coast Guard
Federal funds

General and Special Funds:

Operating expenses								
(Defense-related activities):								
(Appropriation, current)	054 BA	300	300	300	300	300	300	300
(Outlays)	O	246	279	299	300	300	300	300
(Water transportation):								
(Appropriation, current)	403 BA	2,231	2,293	2,380	2,380	2,380	2,380	2,380
(Spending authority from offsetting collections)	BA	109	110	147	111	111	111	111
(Outlays)	O	2,371	2,322	2,474	2,484	2,491	2,491	2,491
Operating expenses (gross)	BA	2,640	2,703	2,827	2,791	2,791	2,791	2,791
	O	2,617	2,601	2,773	2,784	2,791	2,791	2,791
(Change in orders on hand from Federal sources)	BA	4						
Total, offsetting collections		-113	-110	-147	-111	-111	-111	-111
Total (Water transportation) (net)	BA	2,231	2,293	2,380	2,380	2,380	2,380	2,380
	O	2,258	2,212	2,327	2,373	2,380	2,380	2,380
Total Operating expenses	BA	2,531	2,593	2,680	2,680	2,680	2,680	2,680
	O	2,504	2,491	2,626	2,673	2,680	2,680	2,680
Acquisition, construction, and improvements:								
Appropriation, current	403 BA	329	355	350	350	350	350	350
Spending authority from offsetting collections	BA	33	23	32	32	32	32	32
Outlays	O	394	280	314	343	357	376	384
Acquisition, construction, and improvements (gross)	BA	362	378	382	382	382	382	382
	O	394	280	314	343	357	376	384
Change in orders on hand from Federal sources	BA	12						
Total, offsetting collections		-45	-23	-32	-32	-32	-32	-32
Total Acquisition, construction, and improvements (net)	BA	329	355	350	350	350	350	350
	O	349	257	282	311	325	344	352
Port safety development:								
Appropriation, current	403 BA	15	5					
Outlays	O	15	5					
Environmental compliance and restoration:								
Appropriation, current	304 BA	21	22	21	21	21	21	21
Outlays	O	22	18	19	19	21	21	21
Alteration of bridges:								
Appropriation, current	403 BA	16	16					
Outlays	O	5	28	18	12	2		
Retired pay:								
Appropriation, current	403 BA	579	608	646	676	710	746	782
			^ 4					
Outlays	O	569	588	635	671	705	741	776
			^ 4					
Total Retired pay	BA	579	612	646	676	710	746	782
	O	569	592	635	671	705	741	776
Reserve training:								
Appropriation, current	403 BA	62	66	65	65	65	65	65
Outlays	O	59	64	66	65	65	65	65

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1996 actual	estimate					
			1997	1998	1999	2000	2001	2002
Research, development, test, and evaluation:								
Appropriation, current	403 BA	15	14	16	16	16	16	16
Spending authority from offsetting collections	BA	4	3	4	6	6	6	6
Outlays	O	25	25	21	22	22	22	22
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Research, development, test, and evaluation (gross)	BA	19	17	20	22	22	22	22
	O	25	25	21	22	22	22	22
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Change in orders on hand from Federal sources	BA	1	3					
Total, offsetting collections		-5	-6	-4	-6	-6	-6	-6
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Total Research, development, test, and evaluation (net)	BA	15	14	16	16	16	16	16
	O	20	19	17	16	16	16	16
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Intragovernmental Funds:								
Coast Guard supply fund:								
Spending authority from offsetting collections	403 BA	66	72	73	72	74	74	74
Outlays	O	67	72	73	72	74	74	74
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Coast Guard supply fund (gross)	BA	66	72	73	72	74	74	74
	O	67	72	73	72	74	74	74
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Total, offsetting collections		-66	-72	-73	-72	-74	-74	-74
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Total Coast Guard supply fund (net)	BA							
	O	1						
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Coast Guard yard fund:								
Spending authority from offsetting collections	403 BA	62	46	35	37	37	37	37
Outlays	O	47	46	35	37	37	37	37
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Coast Guard yard fund (gross)	BA	62	46	35	37	37	37	37
	O	47	46	35	37	37	37	37
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Total, offsetting collections		-62	-46	-35	-37	-37	-37	-37
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Total Coast Guard yard fund (net)	BA							
	O	-15						
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<i>Trust funds</i>								
Boat safety:								
Appropriation, current	403 BA	40	35	50	50	50	50	50
Appropriation, permanent	BA	10	10	20				
				<i>B 20</i>	<i>B 20</i>	<i>B 20</i>	<i>B 20</i>	<i>B 20</i>
Outlays	O	49	35	51	56	50	50	50
				<i>B 9</i>	<i>B 16</i>	<i>B 20</i>	<i>B 20</i>	<i>B 20</i>
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Total Boat safety	BA	50	45	90	70	70	70	70
	O	49	35	60	72	70	70	70
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Oil spill recovery, coast guard:								
Appropriation, permanent	304 BA	52	62	61	61	61	61	61
Outlays	O	24	62	61	61	61	61	61
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Trust fund share of expenses:								
Appropriation, current	304 BA	61	50	49	49	49	49	49
Outlays	O	61	50	49	49	49	49	49
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Miscellaneous trust revolving funds:								
Spending authority from offsetting collections	403 BA	7	8	8	8	8	8	7
Outlays	O	7	8	8	8	8	8	7
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Miscellaneous trust revolving funds (gross)	BA	7	8	8	8	8	8	7
	O	7	8	8	8	8	8	7
<hr/>								
Total, offsetting collections		-7	-8	-8	-8	-8	-8	-7
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Total Miscellaneous trust revolving funds (net)	BA							
	O							
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Total Federal funds Coast Guard	BA	3,568	3,683	3,778	3,808	3,842	3,878	3,914
	O	3,529	3,474	3,663	3,767	3,814	3,867	3,910
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Total Trust funds Coast Guard	BA	163	157	200	180	180	180	180
	O	134	147	170	182	180	180	180

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1996 actual	estimate					
			1997	1998	1999	2000	2001	2002
Federal Aviation Administration								
<i>Federal funds</i>								
General and Special Funds:								
Operations:								
Appropriation, current	402 BA	2,420	3,179	1,611				
Spending authority from offsetting collections	BA	2,280	1,837	3,538	63	63	63	63
				<i>B 225</i>				
				<i>J 75</i>				
Outlays	O	4,657	5,024	5,133	673	63	63	63
				<i>B 198</i>	<i>B 27</i>			
				<i>J 66</i>	<i>J 9</i>			
Operations (gross)	BA	4,700	5,016	5,449	63	63	63	63
	O	4,657	5,024	5,397	709	63	63	63
Total, offsetting collections		-2,280	-1,837	-3,538	-63	-63	-63	-63
				<i>B -225</i>				
				<i>J -75</i>				
Total Operations (net)	BA	2,420	3,179	1,611				
	O	2,377	3,187	1,559	646			
National Civil Aviation Review Commission:								
Appropriation, current	402 BA		2					
Outlays	O		2					
Miscellaneous expired accounts:								
Outlays	402 O		2					
Aviation user fees:								
Appropriation, current	402 BA			50	50	50	50	50
				<i>B 225</i>	<i>B 5,969</i>	<i>B 6,104</i>	<i>B 6,506</i>	<i>B 6,852</i>
				<i>J 75</i>	<i>J 1,990</i>	<i>J 2,034</i>	<i>J 2,169</i>	<i>J 2,284</i>
Advance appropriation	BA			506	506	543	318	154
				<i>J 169</i>	<i>J 181</i>	<i>J 106</i>	<i>J 52</i>	
Outlays	O			50	50	50	50	50
				<i>B 225</i>	<i>B 4,236</i>	<i>B 5,653</i>	<i>B 6,263</i>	<i>B 6,645</i>
				<i>J 75</i>	<i>J 1,413</i>	<i>J 1,884</i>	<i>J 2,088</i>	<i>J 2,215</i>
Total Aviation user fees	BA			350	8,684	8,912	9,149	9,392
	O			350	5,699	7,587	8,401	8,910
Public Enterprise Funds:								
Aviation insurance revolving fund:								
Spending authority from offsetting collections	402 BA	5	4	4	4	4	4	4
Aviation insurance revolving fund (gross)	BA	5	4	4	4	4	4	4
Total, offsetting collections		-5	-4	-4	-4	-4	-4	-4
Intragovernmental Funds:								
Administrative services franchise fund:								
Spending authority from offsetting collections	402 BA		22	24	50	100	100	100
Outlays	O		22	24	50	100	100	100
Administrative services franchise fund (gross)	BA		22	24	50	100	100	100
	O		22	24	50	100	100	100
Total, offsetting collections			-22	-24	-50	-100	-100	-100
Total Administrative services franchise fund (net)	BA							
	O							
<i>Trust funds</i>								
Grants-in-aid for airports (Airport and airway trust fund):								
Contract authority, permanent	402 BA	1,550	2,230	2,347				
Outlays	O	1,655	1,519	1,395	1,004	475	219	108
Limitation on program level (obligations)		(1,450)	(1,460)	(1,000)				
Facilities and equipment (Airport and airway trust fund):								
Appropriation, current	402 BA	1,866	1,938	1,875				
Spending authority from offsetting collections	BA	76	100	100	100	100	125	125

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1996 actual	estimate					
			1997	1998	1999	2000	2001	2002
Outlays	O	2,519	2,017	1,964	1,455	874	518	410
Facilities and equipment (Airport and airway trust fund) (gross)	BA	1,942	2,038	1,975	100	100	125	125
	O	2,519	2,017	1,964	1,455	874	518	410
Total, offsetting collections		-76	-100	-100	-100	-100	-125	-125
Total Facilities and equipment (Airport and airway trust fund) (net)	BA	1,866	1,938	1,875				
	O	2,443	1,917	1,864	1,355	774	393	285
Research, engineering and development (Airport and airway trust fund):								
Appropriation, current	402 BA	186	208	200				
Spending authority from offsetting collections	BA	5	15	15	15	15	20	20
Outlays	O	238	246	240	120	59	43	20
Research, engineering and development (Airport and airway trust fund) (gross)	BA	191	223	215	15	15	20	20
	O	238	246	240	120	59	43	20
Total, offsetting collections		-5	-15	-15	-15	-15	-20	-20
Total Research, engineering and development (Airport and airway trust fund) (net) ...	BA	186	208	200				
	O	233	231	225	105	44	23	
Trust fund share of FAA operations:								
Appropriation, current	402 BA	2,223	1,700	3,425				
Outlays	O	2,223	1,700	3,425				
Total Federal funds Federal Aviation Administration	BA	2,420	3,181	1,961	8,684	8,912	9,149	9,392
	O	2,372	3,187	1,905	6,341	7,583	8,397	8,906
Total Trust funds Federal Aviation Administration	BA	5,825	6,076	7,847				
	O	6,554	5,367	6,909	2,464	1,293	635	393

Federal Highway Administration

Federal funds

General and Special Funds:

Miscellaneous appropriations:								
Outlays	401 O	237	180	141	132	108	44	22
State infrastructure banks:								
Appropriation, current	401 BA		150					
Outlays	O		22	79	24	7	4	4

Credit Accounts:

Orange County (CA) toll road demonstration project program account:								
Outlays	401 O		1	1	1	1	1	1
Limitation on direct loan activity			(25)					

Trust funds

State infrastructure banks (Highway trust fund):								
Appropriation, current	401 BA			150	150	150	150	150
Outlays	O			30	60	90	120	150
Federal-aid highways:								
Appropriation, current	401 BA	278	82					
Contract authority, permanent	BA	17,867	22,180	22,330	22,325	22,335	22,378	22,405
				<i>B</i> 152	<i>B</i> 21	<i>B</i> -85	<i>B</i> -156	<i>B</i> -192
Spending authority from offsetting collections	BA	42	75	75	75	75	75	75
Outlays	O	19,587	19,531	19,719	19,513	19,376	19,228	19,137
			<i>A</i> 47	<i>A</i> 168	<i>A</i> 52	<i>A</i> 15	<i>A</i> 9	<i>A</i> 8
				<i>B</i> 15	<i>B</i> 56	<i>B</i> 35	<i>B</i> -22	<i>B</i> -82
Limitation on program level (obligations)		(17,645)	(18,192)	(18,170)	(18,260)	(18,260)	(18,260)	(18,260)
			<i>A</i> (318)					
Federal-aid highways (gross)	BA	18,187	22,337	22,557	22,421	22,325	22,297	22,288
	O	19,587	19,578	19,902	19,621	19,426	19,215	19,063
Total, offsetting collections		-42	-75	-75	-75	-75	-75	-75
Total Federal-aid highways (net)	BA	18,145	22,262	22,482	22,346	22,250	22,222	22,213
	O	19,545	19,503	19,827	19,546	19,351	19,140	18,988
Highway-related safety grants:								
Appropriation, permanent	401 BA		-12					
Contract authority, permanent	BA		7					

DEPARTMENT OF TRANSPORTATION—Continued
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Account		1996 actual	estimate					
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Outlays	O	11	8	4	2	2		
Limitation on program level (obligations)		(12)						
Total Highway-related safety grants	BA	-7	-1					
	O	11	8	4	2	2		
National motor carrier safety program:								
Contract authority, permanent	401 BA	41	79	100	100	100	100	100
Outlays	O	73	79	84	100	100	100	100
Limitation on program level (obligations)		(77)	(78)	(100)	(100)	(100)	(100)	(100)
Miscellaneous trust funds								
(International development and humanitarian assistance):								
(Outlays)	151 O					1	1	1
(Ground transportation):								
(Appropriation, permanent)	401 BA	4	5	5	8	8	8	8
(Outlays)	O	6	10	5	8	7	7	7
Total Miscellaneous trust funds	BA	4	5	5	8	8	8	8
	O	6	10	5	8	8	8	8
Miscellaneous highway trust funds:								
Outlays	401 O	85	66	64	63	52	20	9
Transportation infrastructure credit program:								
Appropriation, current	401 BA			100	100	100	100	100
Outlays	O			50	75	100	100	100
Right-of-way revolving fund liquidating account:								
Outlays	401 O	41	28	20	20	16		
Right-of-way revolving fund liquidating account (gross)	O	41	28	20	20	16		
Total, offsetting collections		-12	-15	-18	-20	-24	-24	-24
Total Right-of-way revolving fund liquidating account (net)	BA	-12	-15	-18	-20	-24	-24	-24
	O	29	13	2		-8	-24	-24
Total Federal funds Federal Highway Administration	BA		150					
	O	237	203	221	157	116	49	27
Total Trust funds Federal Highway Administration	BA	18,171	22,330	22,819	22,684	22,584	22,556	22,547
	O	19,749	19,679	20,066	19,854	19,695	19,464	19,331

National Highway Traffic Safety Administration

Federal funds

General and Special Funds:

Operations and research:								
Appropriation, current	401 BA	72	81					
Spending authority from offsetting collections	BA	74	85					
Outlays	O	95	173	42	20	4		
Operations and research (gross)	BA	146	166					
	O	95	173	42	20	4		
Total, offsetting collections		-74	-85					
Total Operations and research (net)	BA	72	81					
	O	21	88	42	20	4		

Trust funds

Operations and research (Highway trust fund):								
Appropriation, current	401 BA	51	51	148	148	148	148	148
Spending authority from offsetting collections	BA			46	46	46	46	46
Outlays	O	97	62	164	189	189	194	194
Operations and research (Highway trust fund) (gross)	BA	51	51	194	194	194	194	194
	O	97	62	164	189	189	194	194
Total, offsetting collections				-46	-46	-46	-46	-46
Total Operations and research (Highway trust fund) (net)	BA	51	51	148	148	148	148	148
	O	97	62	118	143	143	148	148

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1996 actual	estimate					
			1997	1998	1999	2000	2001	2002
Highway traffic safety grants:								
Appropriation, permanent	401 BA		12					
Contract authority, permanent	BA	119	159	231	231	231	231	231
Outlays	O	146	163	172	180	184	186	186
Limitation on program level (obligations)		(155)	(168)	(186)	(186)	(186)	(186)	(186)
Total Highway traffic safety grants	BA O	119 146	171 163	231 172	231 180	231 184	231 186	231 186
Total Federal funds National Highway Traffic Safety Administration	BA O	72 21	81 88		20	4		
Total Trust funds National Highway Traffic Safety Administration	BA O	170 243	222 225	379 290	379 323	379 327	379 334	379 334

Federal Railroad Administration

Federal funds

General and Special Funds:

Office of the Administrator:								
Appropriation, current	401 BA	14	17	21	21	21	21	21
Spending authority from offsetting collections	BA		1	2	2	2	2	2
Outlays	O	18	26	26	24	23	23	23
Office of the Administrator (gross)	BA O	14 18	18 26	23 26	23 24	23 23	23 23	23 23
Total, offsetting collections			-1	-2	-2	-2	-2	-2
Total Office of the Administrator (net)	BA O	14 18	17 25	21 24	21 22	21 21	21 21	21 21
Local rail freight assistance:								
Outlays	401 O	13	7	7	3			
Railroad safety:								
Appropriation, current	401 BA	50	51	57	57	57	57	57
Outlays	O	50	47	57	57	57	57	57
Railroad research and development:								
Appropriation, current	401 BA	24	20	22	22	22	22	22
Spending authority from offsetting collections	BA		1	1	1	1	1	1
Outlays	O	18	34	25	24	27	23	23
Railroad research and development (gross)	BA O	24 18	21 34	23 25	23 24	23 27	23 23	23 23
Total, offsetting collections			-1	-1	-1	-1	-1	-1
Total Railroad research and development (net)	BA O	24 18	20 33	22 24	22 23	22 26	22 22	22 22
Conrail commuter transition assistance:								
Outlays	401 O	2	2	12	4			
Northeast corridor high-speed rail infrastructure program:								
Appropriation, current	401 BA	116	182	10	10	10	10	10
Outlays	O	265	181	216	177	10	10	10
High-speed rail trainsets and facilities:								
Appropriation, current	401 BA		80					
Outlays	O		16	40	24			
Pennsylvania station redevelopment project:								
Outlays	401 O	1						
Railroad rehabilitation activities:								
Appropriation, current	401 BA	10	10					
Outlays	O	9	4	6				
Grants to National Railroad Passenger Corporation:								
Appropriation, current	401 BA	635	588					
Outlays	O	627	552	119	80			
Next generation high-speed rail program:								
Appropriation, current	401 BA	19	25	20	20	20	20	20
Outlays	O	7	22	30	27	20	20	20

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	1996 actual	estimate						
		1997	1998	1999	2000	2001	2002	
Public Enterprise Funds:								
Railroad rehabilitation and improvement liquidating account:								
Spending authority from offsetting collections	401 BA	6	4	3	7	8	8	8
Outlays	O	6	4	3	7	8	8	8
Railroad rehabilitation and improvement liquidating account (gross)	BA	6	4	3	7	8	8	8
	O	6	4	3	7	8	8	8
Total, offsetting collections		-10	-8	-14	-7	-8	-8	-8
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-4	-4	-11				
	O	-4	-4	-11				
Credit Accounts:								
Direct loan financing program:								
Appropriation, current	401 BA		59					
Outlays	O		21	21	18			
Limitation on direct loan activity			(400)					
Amtrak corridor improvement loans liquidating account:								
Outlays	401 O	-1						
Amtrak corridor improvement loans liquidating account (gross)	O	-1						
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total Amtrak corridor improvement loans liquidating account (net)	BA	-1	-1	-1	-1	-1	-1	-1
	O	-2	-1	-1	-1	-1	-1	-1
<i>Trust funds</i>								
Trust fund share of next generation high-speed rail:								
Contract authority, permanent	401 BA	4						
Outlays	O	2	7	7	3			
Limitation on program level (obligations)		(5)						
Capital grants to the National Railroad Passenger Corporation (Highway trust fund):								
Appropriation, current	401 BA		423	423	423	423	423	
Outlays	O		122	308	424	426	425	
Operating grants to the National Railroad Passenger Corporation (Highway trust fund):								
Appropriation, current	401 BA		344	344	344	344	344	
Outlays	O		344	344	344	344	344	
Total Federal funds Federal Railroad Administration	BA	863	1,027	118	129	129	129	129
	O	1,004	905	544	434	133	129	129
Total Trust funds Federal Railroad Administration	BA	4	767	767	767	767	767	
	O	2	7	473	655	768	770	769

Federal Transit Administration

Federal funds

General and Special Funds:							
Administrative expenses:							
Appropriation, current	401 BA	41	42				
Spending authority from offsetting collections	BA	2	2				
Outlays	O	41	42	4			
Administrative expenses (gross)	BA	43	44				
	O	41	42	4			
Total, offsetting collections		-2	-2				
Total Administrative expenses (net)	BA	41	42				
	O	39	40	4			
Research, training, and human resources:							
Outlays	401 O	3	6	4	3	1	
Interstate transfer grants-transit:							
Outlays	401 O	1	27	11	2		2
Washington metropolitan area transit authority:							
Appropriation, current	401 BA	200	200				
Outlays	O	195	208	156	131	62	40

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1996 actual	estimate					
			1997	1998	1999	2000	2001	2002
Formula grants:								
Appropriation, current	401 BA	942	489					
Spending authority from offsetting collections	BA	1,110	1,659					
Outlays	O	1,799	2,209	1,675	1,331	743	459	113
Formula grants (gross)	BA	2,052	2,148					
	O	1,799	2,209	1,675	1,331	743	459	113
Total, offsetting collections		-1,110	-1,659					
Total Formula grants (net)	BA	942	489					
	O	689	550	1,675	1,331	743	459	113
University transportation centers:								
Appropriation, current	401 BA	6	6					
Outlays	O	8	7	6	4	1		
Transit planning and research:								
Appropriation, current	401 BA	86	86					
Spending authority from offsetting collections	BA	4						
Outlays	O	93	78	87	70	11	4	
Transit planning and research (gross)	BA	90	86					
	O	93	78	87	70	11	4	
Total, offsetting collections		-4						
Total Transit planning and research (net)	BA	86	86					
	O	89	78	87	70	11	4	
Miscellaneous expired accounts:								
Outlays	401 O	12	7	5				
<i>Trust funds</i>								
Major capital investments (Highway trust fund, mass transit account):								
Contract authority, permanent	401 BA	1,665	2,880	800	950	1,000	1,000	1,000
Outlays	O	2,226	1,882	1,706	1,419	1,196	992	812
Limitation on program level (obligations)		(1,665)	(1,900)	(634)	(634)	(634)	(634)	(634)
Trust fund share of expenses:								
Contract authority, permanent	401 BA	1,110	1,920					
Outlays	O	1,110	1,659					
Limitation on program level (obligations)		(1,110)	(1,659)					
Administrative expenses (Highway trust fund):								
Appropriation, current	401 BA			47	47	47	47	47
Spending authority from offsetting collections	BA			2	2	2	2	2
Outlays	O			44	49	49	49	49
Administrative expenses (Highway trust fund) (gross)	BA			49	49	49	49	49
	O			44	49	49	49	49
Total, offsetting collections				-2	-2	-2	-2	-2
Total Administrative expenses (Highway trust fund) (net)	BA			47	47	47	47	47
	O			42	47	47	47	47
Transit planning and research (Highway trust fund):								
Appropriation, current	401 BA			92	92	92	92	92
Outlays	O			8	48	80	88	93
Washington metropolitan area transit authority (Highway trust fund):								
Appropriation, current	401 BA			200	50			
Outlays	O			4	21	45	50	50
Formula programs (Highway trust fund):								
Contract authority, permanent	401 BA			3,971	3,971	3,971	3,971	3,971
Outlays	O			171	853	1,876	2,558	3,240
Limitation on program level (obligations)				(3,410)	(3,410)	(3,410)	(3,410)	(3,410)
Total Federal funds Federal Transit Administration	BA	1,275	823					
	O	1,036	923	1,948	1,541	818	505	153
Total Trust funds Federal Transit Administration	BA	2,775	4,800	5,110	5,110	5,110	5,110	5,110
	O	3,336	3,541	1,931	2,388	3,244	3,735	4,242

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	1996 actual	estimate						
		1997	1998	1999	2000	2001	2002	
Saint Lawrence Seaway Development Corporation								
<i>Federal funds</i>								
Public Enterprise Funds:								
Saint Lawrence Seaway Development Corporation:								
Spending authority from offsetting collections	403 BA	11	11	12	12	13	13	13
Outlays	O	11	12	13	12	13	13	13
Saint Lawrence Seaway Development Corporation (gross)	BA	11	11	12	12	13	13	13
	O	11	12	13	12	13	13	13
Total, offsetting collections		-11	-11	-12	-12	-13	-13	-13
Total Saint Lawrence Seaway Development Corporation (net)	BA							
	O		1	1				
<i>Trust funds</i>								
Operations and maintenance:								
Appropriation, current	403 BA	10	10					
Appropriation, permanent	BA			B 11	B 12	B 13	B 13	B 13
Outlays	O	10	10	B 11	B 12	B 13	B 13	B 13
Total Operations and maintenance	BA	10	10	11	12	13	13	13
	O	10	10	11	12	13	13	13
Research and Special Programs Administration								
<i>Federal funds</i>								
General and Special Funds:								
Research and special programs:								
Appropriation, current	407 BA	24	30	30	30	30	30	30
Spending authority from offsetting collections	BA	34	43	43	43	43	43	43
Outlays	O	34	71	73	73	73	73	73
Research and special programs (gross)	BA	58	73	73	73	73	73	73
	O	34	71	73	73	73	73	73
Change in orders on hand from Federal sources	BA	-12						
Total, offsetting collections		-22	-43	-43	-43	-43	-43	-43
Total Research and special programs (net)	BA	24	30	30	30	30	30	30
	O	12	28	30	30	30	30	30
Pipeline safety:								
Appropriation, current	407 BA	28	29	31	31	31	31	31
Spending authority from offsetting collections	BA	2	4	3	3	3	3	3
Outlays	O	34	34	34	32	34	34	34
Pipeline safety (gross)	BA	30	33	34	34	34	34	34
	O	34	34	34	32	34	34	34
Change in orders on hand from Federal sources	BA	-1						
Total, offsetting collections		-1	-4	-3	-3	-3	-3	-3
Total Pipeline safety (net)	BA	28	29	31	31	31	31	31
	O	33	30	31	29	31	31	31
Emergency preparedness grants:								
Appropriation, permanent	407 BA	7	7	7	7	7	7	7
Outlays	O	7	8	8	8	7	7	7
Intragovernmental Funds:								
Working capital fund, Volpe National Transportation Systems Center:								
Spending authority from offsetting collections	407 BA	181	180	180	180	180	180	180
Outlays	O	196	190	190	190	190	190	190
Working capital fund, Volpe National Transportation Systems Center (gross)	BA	181	180	180	180	180	180	180
	O	196	190	190	190	190	190	190
Change in orders on hand from Federal sources	BA	15	10	10	10	10	10	10

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1996 actual	estimate					
			1997	1998	1999	2000	2001	2002
Total, offsetting collections		-196	-190	-190	-190	-190	-190	-190
Total Working capital fund, Volpe National Transportation Systems Center (net)	BA O							
<i>Trust funds</i>								
Trust fund share of pipeline safety:								
Appropriation, current	407 BA	3	3	2	2	2	2	2
Outlays	O		5	2	2	2	2	2
Total Federal funds Research and Special Programs Administration	BA O	59 52	66 66	68 69	68 67	68 68	68 68	68 68
Total Trust funds Research and Special Programs Administration	BA O	3 3	3 5	2 2	2 2	2 2	2 2	2 2

Office of Inspector General

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	407 BA	39	38	41	41	41	41	41
Outlays	O	36	40	41	41	41	41	41

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	401 BA	16	12					
Spending authority from offsetting collections	BA	1	3	14	14	14	14	14
Outlays	O	14	19	14	14	14	14	14
Salaries and expenses (gross)	BA O	17 14	15 19	14 14	14 14	14 14	14 14	14 14
Change in orders on hand from Federal sources	BA			-1				
Total, offsetting collections		-1	-3	-13	-14	-14	-14	-14
Total Salaries and expenses (net)	BA O	16 13	12 16	1				

Bureau of Transportation Statistics

Federal funds

General and Special Funds:

Transportation statistics:

Appropriation, current	407 BA	2						
Outlays	O	2						

Maritime Administration

Federal funds

General and Special Funds:

Operating-differential subsidies:

Outlays	403 O	165	155	135	71	54	12	9
Maritime security program:								
Appropriation, current	054 BA	46	54	54		99	99	99
Advance appropriation	BA				98			
Outlays	O		64	90	98	99	99	99
Total Maritime security program	BA O	46 46	54 64	54 90	98 98	99 99	99 99	99 99

Ocean freight differential:

Authority to borrow, permanent	403 BA	13	25	28	25	27	30	30
Outlays	O	13	25	28	25	27	30	30

Operations and training:

Appropriation, current	403 BA	70	65	70	70	70	70	70
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DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1996 actual	estimate					
			1997	1998	1999	2000	2001	2002
Spending authority from offsetting collections	BA	65	68	69	69	69	69	69
Outlays	O	88	151	145	139	139	139	139
Operations and training (gross)	BA	135	133	139	139	139	139	139
	O	88	151	145	139	139	139	139
Change in orders on hand from Federal sources	BA	-9						
Total, offsetting collections		-56	-68	-69	-69	-69	-69	-69
Total Operations and training (net)	BA	70	65	70	70	70	70	70
	O	32	83	76	70	70	70	70
Ready reserve force:								
Outlays	054 O	64	61					
Public Enterprise Funds:								
Vessel operations revolving fund:								
Spending authority from offsetting collections	403 BA	416	406	417	388	365	378	376
Outlays	O	371	359	345	397	372	374	377
Vessel operations revolving fund (gross)	BA	416	406	417	388	365	378	376
	O	371	359	345	397	372	374	377
Change in orders on hand from Federal sources	BA	-63						
Total, offsetting collections		-353	-406	-417	-388	-365	-378	-376
Total Vessel operations revolving fund (net)	BA							
	O	18	-47	-72	9	7	-4	1
War risk insurance revolving fund:								
Spending authority from offsetting collections	403 BA	2	1	2	1	1	1	1
Outlays	O	1	1	2	1	1	1	1
War risk insurance revolving fund (gross)	BA	2	1	2	1	1	1	1
	O	1	1	2	1	1	1	1
Total, offsetting collections		-2	-1	-2	-1	-1	-1	-1
Total War risk insurance revolving fund (net)	BA							
	O	-1						
Credit Accounts:								
Federal ship financing fund liquidating account:								
Spending authority from offsetting collections	403 BA	63	38	38	38	40	40	40
Outlays	O	3	16	-38	38	40	40	40
Federal ship financing fund liquidating account (gross)	BA	63	38	38	38	40	40	40
	O	3	16	-38	38	40	40	40
Total, offsetting collections		-63	-38	-38	-38	-40	-40	-40
Total Federal ship financing fund liquidating account (net)	BA							
	O	-60	-22	-76				
Maritime guaranteed loan (Title XI) program account:								
(Defense-related activities):								
(Outlays)	054 O	22						
(Water transportation):								
(Appropriation, current)	403 BA	40	41	39	39	39	39	39
(Outlays)	O	57	79	39	39	39	39	39
(Limitation on loan guarantee commitments)		(1,000)	(1,000)	(500)	(500)	(500)	(500)	(500)
Total Maritime guaranteed loan (Title XI) program account	BA	40	41	39	39	39	39	39
	O	79	79	39	39	39	39	39
Total Federal funds Maritime Administration	BA	169	185	191	232	235	238	238
	O	310	398	220	312	296	246	248

Summary

Federal funds:								
(As shown in detail above)	BA	8,641	9,397	6,291	13,096	13,361	13,637	13,916
	O	8,799	9,451	8,766	12,813	13,007	13,436	13,616

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1996 actual	estimate						
			1997	1998	1999	2000	2001	2002	
Deductions for offsetting receipts:									
Proprietary receipts from the public	403 BA/O	-1	-2	-5	-5	-5	-5	-5	-5
	407 BA/O	-7	-7	-7	-7	-7	-7	-7	-7
									-540
Offsetting governmental receipts									
	401 BA/O	-2							
	403 BA/O	-63	-62	-62	-62	-62	-62	-62	-62
	407 BA/O	-33	-32	-32	-32	-32	-32	-32	-32
Total Federal funds									
	BA	8,535	9,294	6,125	12,930	13,195	13,471	13,210	13,210
	O	8,693	9,348	8,600	12,647	12,841	13,270	12,910	
Trust funds:									
(As shown in detail above)									
	BA	27,188	33,665	37,135	29,134	29,035	29,007	28,998	28,998
	O	30,094	29,046	29,862	25,880	25,522	25,133	25,264	
Deductions for offsetting receipts:									
Proprietary receipts from the public	151 BA/O	-1	-1	-1	-1	-1	-1	-1	-1
	401 BA/O	-2	-2	-2	-2	-2	-2	-2	-2
	908 BA/O	-2							
Total Trust funds									
	BA	27,183	33,662	37,132	29,131	29,032	29,004	28,995	28,995
	O	30,089	29,043	29,859	25,877	25,519	25,130	25,261	
Interfund transactions									
	401 BA/O	-2	-3	-3	-3	-3	-3	-3	-3
Total Department of Transportation									
	BA	35,716	42,953	43,254	42,058	42,224	42,472	42,202	42,202
	O	38,780	38,388	38,456	38,521	38,357	38,397	38,168	

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account		1996 actual	estimate						
			1997	1998	1999	2000	2001	2002	
Departmental Offices									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, current	803 BA	112	127	118	116	116	116	116	116
Appropriation, permanent	BA	2							
Spending authority from offsetting collections	BA	42	36	36	36	36	36	36	36
Outlays	O	146	161	156	152	152	152	152	152
Salaries and expenses (gross)									
	BA	156	163	154	152	152	152	152	152
	O	146	161	156	152	152	152	152	152
Change in orders on hand from Federal sources									
	BA	-3							
Total, offsetting collections		-39	-36	-36	-36	-36	-36	-36	-36
Total Salaries and expenses (net)									
	BA	114	127	118	116	116	116	116	116
	O	107	125	120	116	116	116	116	116
Automation Enhancement:									
Appropriation, current	803 BA		6	14	10	10	10	10	10
Outlays	O		3	11	11	11	10	10	10
Office of Inspector General:									
Appropriation, current	803 BA	29	30	31	31	31	31	31	31
Spending authority from offsetting collections	BA	2	4	4	4	4	4	4	4
Outlays	O	31	32	33	35	35	35	35	35
Office of Inspector General (gross)									
	BA	31	34	35	35	35	35	35	35
	O	31	32	33	35	35	35	35	35
Total, offsetting collections									
		-2	-4	-4	-4	-4	-4	-4	-4
Total Office of Inspector General (net)									
	BA	29	30	31	31	31	31	31	31
	O	29	28	29	31	31	31	31	31