

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays	O	1	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	1
Total, offsetting collections		-1	-1	-1	-1	-1	-1	-1
Total International Center, Washington, D.C. (net)	BA							
	O							
Total Federal funds Other	BA	929	940	961	978	999	1,021	1,044
	O	892	915	941	971	991	1,009	1,031
Summary								
Federal funds:								
(As shown in detail above)	BA	4,995	4,964	5,294	5,053	5,108	5,119	5,111
	O	4,966	5,003	5,068	5,084	5,137	5,152	5,131
Deductions for offsetting receipts:								
Intrafund transactions	153 BA/O		-1	-1	-1	-1	-1	-1
Total Federal funds	BA	4,995	4,963	5,293	5,052	5,107	5,118	5,110
	O	4,966	5,002	5,067	5,083	5,136	5,151	5,130
Trust funds:								
(As shown in detail above)	BA	516	537	566	596	629	663	699
	O	561	547	566	596	629	663	699
Deductions for offsetting receipts:								
Intrafund transactions	602 BA/O		-1	-1	-1	-1	-1	-1
Total Trust funds	BA	515	536	565	595	628	662	698
	O	560	546	565	595	628	662	698
Interfund transactions	153 BA/O		-274	-280	-285	-291	-295	-303
	602 BA/O		-15	-7	-7	-7	-7	-7
Total Department of State	BA	5,221	5,212	5,566	5,349	5,433	5,474	5,498
	O	5,237	5,261	5,340	5,380	5,462	5,507	5,518

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Office of the Secretary								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	407 BA	52	61	62	62	62	62	62
Spending authority from offsetting collections	BA	4	4	4	4	4	4	4
Outlays	O	48	73	66	66	66	66	66
Salaries and expenses (gross)	BA	56	65	66	66	66	66	66
	O	48	73	66	66	66	66	66
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Total Salaries and expenses (net)	BA	52	61	62	62	62	62	62
	O	44	69	62	62	62	62	62
Office of civil rights:								
Appropriation, current	407 BA	6	6	7	7	7	7	7
Outlays	O	5	5	7	7	7	7	7
Minority business outreach:								
Appropriation, current	407 BA	3	3	3	3	3	3	3
Outlays	O	2	6	3	3	3	3	3
Rental payments:								
Appropriation, current	407 BA	90						
Spending authority from offsetting collections	BA	56						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays	O	138	2					
Rental payments (gross)	BA	146						
	O	138	2					
Change in orders on hand from Federal sources	BA	1	5					
Total, offsetting collections		-57	-5					
Total Rental payments (net)	BA	90						
	O	81	-3					
Transportation planning, research, and development:								
Appropriation, current	407 BA	3	4	5	5	5	5	5
Outlays	O	4	3	5	5	5	5	5
Payments to air carriers:								
Appropriation, current	402 BA	-1						
Outlays	O	1	2					
Essential air service and rural airport improvement fund:								
Appropriation, current	402 BA		50					
Appropriation, permanent	BA			50	50	50	50	50
Outlays	O		30	50	50	50	50	50
Total Essential air service and rural airport improvement fund	BA		50	50	50	50	50	50
	O		30	50	50	50	50	50
Intragovernmental Funds:								
Transportation administrative service center:								
Spending authority from offsetting collections	407 BA	117	119	176	176	176	176	176
Outlays	O	102	119	176	176	176	176	176
Transportation administrative service center (gross)	BA	117	119	176	176	176	176	176
	O	102	119	176	176	176	176	176
Change in orders on hand from Federal sources	BA	-7						
Total, offsetting collections		-110	-119	-176	-176	-176	-176	-176
Total Transportation administrative service center (net)	BA							
	O	-8						
Credit Accounts:								
Minority business resource center program account:								
Appropriation, current	407 BA	2	2	2	2	2	2	2
Outlays	O	1	2	2	2	2	2	2
Limitation on direct loan activity		(15)	(15)	(14)	(14)	(14)	(14)	(14)
<i>Trust funds</i>								
Trust fund share of rental payments:								
Appropriation, current	407 BA	41						
Outlays	O	41						
Payments to air carriers (trust fund):								
Contract authority, permanent	402 BA	26						
Outlays	O	21	10					
Limitation on program level (obligations)		(26)						
Total Federal funds Office of the Secretary	BA	155	126	129	129	129	129	129
	O	130	114	129	129	129	129	129
Total Trust funds Office of the Secretary	BA	67						
	O	62	10					

Coast Guard
Federal funds

General and Special Funds:								
Operating expenses								
(Defense-related activities):								
(Appropriation, current)	054 BA	300	300	309	319	329	339	349
(Outlays)	O	279	300	307	316	326	336	346
(Water transportation):								
(Appropriation, current)	403 BA	2,309	2,390	2,438	2,428	2,313	2,303	2,293
(Spending authority from offsetting collections)	BA	97	112	113	113	113	113	113

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
(Outlays)	O	2,398	2,363	2,496	2,539	2,450	2,427	2,409
Operating expenses (gross)	BA	2,706	2,802	2,860	2,860	2,755	2,755	2,755
	O	2,677	2,663	2,803	2,855	2,776	2,763	2,755
(Change in orders on hand from Federal sources)	BA	-52						
(Adjustment to orders on hand from Federal sources)	BA	29						
Total, offsetting collections		-74	-112	-113	-113	-113	-113	-113
Total (Water transportation) (net)	BA	2,309	2,390	2,438	2,428	2,313	2,303	2,293
	O	2,324	2,251	2,383	2,426	2,337	2,314	2,296
Total Operating expenses	BA	2,609	2,690	2,747	2,747	2,642	2,642	2,642
	O	2,603	2,551	2,690	2,742	2,663	2,650	2,642
Acquisition, construction, and improvements:								
Appropriation, current	403 BA	355	369	387	353	333	333	333
Spending authority from offsetting collections	BA	27	32	59	188	188	188	188
Outlays	O	368	299	345	391	440	491	513
Acquisition, construction, and improvements (gross)	BA	382	401	446	541	521	521	521
	O	368	299	345	391	440	491	513
Change in orders on hand from Federal sources	BA	11						
Adjustment to orders on hand from Federal sources	BA	-10						
Total, offsetting collections		-27	-32	-59	-188	-188	-188	-188
Total Acquisition, construction, and improvements (net)	BA	356	369	387	353	333	333	333
	O	341	267	286	203	252	303	325
Port safety development:								
Appropriation, current	403 BA	5						
Outlays	O	5						
Environmental compliance and restoration:								
Appropriation, current	304 BA	22	21	21	21	21	21	21
Outlays	O	21	17	19	20	21	21	21
Alteration of bridges:								
Appropriation, current	403 BA	16	17					
Spending authority from offsetting collections	BA	9						
Outlays	O	5	39	24	15	3		
Alteration of bridges (gross)	BA	25	17					
	O	5	39	24	15	3		
Total, offsetting collections		-9						
Total Alteration of bridges (net)	BA	16	17					
	O	-4	39	24	15	3		
Retired pay:								
Appropriation, current	403 BA	617	653	684	723	760	799	841
Outlays	O	623	623	671	717	755	793	835
Reserve training:								
Appropriation, current	403 BA	65	67	67	67	60	60	60
Outlays	O	63	66	67	67	61	60	60
Research, development, test, and evaluation:								
Appropriation, current	403 BA	14	16	15	15	15	15	15
Spending authority from offsetting collections	BA	5	4	4	6	6	6	6
Outlays	O	26	24	21	22	21	21	21
Research, development, test, and evaluation (gross)	BA	19	20	19	21	21	21	21
	O	26	24	21	22	21	21	21
Change in orders on hand from Federal sources	BA	1						
Adjustment to orders on hand from Federal sources	BA	5						
Total, offsetting collections		-11	-4	-4	-6	-6	-6	-6
Total Research, development, test, and evaluation (net)	BA	14	16	15	15	15	15	15
	O	15	20	17	16	15	15	15
Intragovernmental Funds:								
Coast Guard supply fund:								
Spending authority from offsetting collections	403 BA	67	79	79	79	79	79	79

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays	O	63	79	79	79	79	79	79
Coast Guard supply fund (gross)	BA	67	79	79	79	79	79	79
	O	63	79	79	79	79	79	79
Total, offsetting collections		-67	-79	-79	-79	-79	-79	-79
Total Coast Guard supply fund (net)	BA							
	O	-4						
Coast Guard yard fund:								
Spending authority from offsetting collections	403 BA	43	63	61	37	37	37	38
Outlays	O	60	63	61	37	37	37	38
Coast Guard yard fund (gross)	BA	43	63	61	37	37	37	38
	O	60	63	61	37	37	37	38
Total, offsetting collections		-43	-63	-61	-37	-37	-37	-38
Total Coast Guard yard fund (net)	BA							
	O	17						
<i>Trust funds</i>								
Boat safety:								
Appropriation, current	403 BA	35	35					
Appropriation, permanent	BA	10	20					
				B 55	B 55	B 55	B 55	B 55
Outlays	O	36	45	27	14			
				B 24	B 42	B 55	B 55	B 55
Total Boat safety	BA	45	55	55	55	55	55	55
	O	36	45	51	56	55	55	55
Oil spill recovery, coast guard:								
Appropriation, permanent	304 BA	57	61	61	61	61	61	61
Outlays	O	24	61	61	61	61	61	61
Trust fund share of expenses:								
Appropriation, current	304 BA	50	49	49	49	49	49	49
Outlays	O	50	49	49	49	49	49	49
Miscellaneous trust revolving funds:								
Spending authority from offsetting collections	403 BA	7	8	8	8	8	7	7
Outlays	O	7	8	8	8	8	7	7
Miscellaneous trust revolving funds (gross)	BA	7	8	8	8	8	7	7
	O	7	8	8	8	8	7	7
Total, offsetting collections		-7	-8	-8	-8	-8	-7	-7
Total Miscellaneous trust revolving funds (net)	BA							
	O							
Total Federal funds Coast Guard	BA	3,704	3,833	3,921	3,926	3,831	3,870	3,912
	O	3,680	3,583	3,774	3,780	3,770	3,842	3,898
Total Trust funds Coast Guard	BA	152	165	165	165	165	165	165
	O	110	155	161	166	165	165	165

Federal Aviation Administration

Federal funds

General and Special Funds:

Operations:

Appropriation, current	402 BA	3,241	3,351	3,528				
Appropriation, permanent	BA		84	43	43	43	43	43
Spending authority from offsetting collections	BA	1,698	1,951	2,112	5,923	6,216	6,525	6,848
Outlays	O	4,840	5,446	5,648	5,931	6,224	6,531	6,852
Operations (gross)	BA	4,939	5,386	5,683	5,966	6,259	6,568	6,891
	O	4,840	5,446	5,648	5,931	6,224	6,531	6,852

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections		-1,698	-1,951	-2,112	-5,923	-6,216	-6,525	-6,848
Total Operations (net)	BA	3,241	3,435	3,571	43	43	43	43
	O	3,142	3,495	3,536	8	8	6	4
National Civil Aviation Review Commission:								
Appropriation, current	402 BA	2						
Outlays	O	1						
Miscellaneous expired accounts:								
Outlays	402 O		1					
Public Enterprise Funds:								
Aviation insurance revolving fund:								
Spending authority from offsetting collections	402 BA	4	4	4	4	4	4	4
Aviation insurance revolving fund (gross)	BA	4	4	4	4	4	4	4
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Intragovernmental Funds:								
Administrative services franchise fund:								
Spending authority from offsetting collections	402 BA	19	24	25	25	25	25	25
Outlays	O	16	25	25	25	25	25	25
Administrative services franchise fund (gross)	BA	19	24	25	25	25	25	25
	O	16	25	25	25	25	25	25
Total, offsetting collections		-19	-24	-25	-25	-25	-25	-25
Total Administrative services franchise fund (net)	BA							
	O	-3	1					
<i>Trust funds</i>								
Grants-in-aid for airports (Airport and airway trust fund):								
Contract authority, current	402 BA	1,460	1,700	1,700	1,700	1,700	1,700	1,700
Outlays	O	1,489	1,554	1,636	1,674	1,699	1,708	1,700
Facilities and equipment (Airport and airway trust fund):								
Appropriation, current	402 BA	1,938	1,875	2,130	1,691	2,179	2,589	2,937
Advance appropriation	BA				700	475	329	248
Spending authority from offsetting collections	BA	14	75	75	75	75	75	75
Outlays	O	2,324	1,838	1,862	1,984	2,173	2,395	2,821
Facilities and equipment (Airport and airway trust fund) (gross)	BA	1,952	1,950	2,205	2,466	2,729	2,993	3,260
	O	2,324	1,838	1,862	1,984	2,173	2,395	2,821
Total, offsetting collections		-14	-75	-75	-75	-75	-75	-75
Total Facilities and equipment (Airport and airway trust fund) (net)	BA	1,938	1,875	2,130	2,391	2,654	2,918	3,185
	O	2,310	1,763	1,787	1,909	2,098	2,320	2,746
Research, engineering and development (Airport and airway trust fund):								
Appropriation, current	402 BA	208	199	290	326	289	248	225
Spending authority from offsetting collections	BA	6	15	15	15	15	15	15
Outlays	O	224	234	288	336	334	302	253
Research, engineering and development (Airport and airway trust fund) (gross)	BA	214	214	305	341	304	263	240
	O	224	234	288	336	334	302	253
Total, offsetting collections		-6	-15	-15	-15	-15	-15	-15
Total Research, engineering and development (Airport and airway trust fund) (net)	BA	208	199	290	326	289	248	225
	O	218	219	273	321	319	287	238
Trust fund share of FAA operations:								
Appropriation, current	402 BA	1,700	1,902	2,060	5,871	6,164	6,473	6,796
Outlays	O	1,661	1,941	2,060	5,871	6,164	6,473	6,796
Total Federal funds Federal Aviation Administration	BA	3,243	3,435	3,571	43	43	43	43
	O	3,136	3,493	3,532	4	4	2	
Total Trust funds Federal Aviation Administration	BA	5,306	5,676	6,180	10,288	10,807	11,339	11,906
	O	5,678	5,477	5,756	9,775	10,280	10,788	11,480

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Federal Highway Administration								
<i>Federal funds</i>								
General and Special Funds:								
Miscellaneous appropriations:								
Outlays	401 O	178	123	108	101	74	37	16
Appalachian development highway system:								
Appropriation, current	401 BA		300					
Outlays	O		81	123	48	15	9	9
State infrastructure banks:								
Appropriation, current	401 BA	150						
Outlays	O	2	84	32	12	7	5	3
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)						
<i>Trust funds</i>								
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	732						
Contract authority, current	BA	18,887	21,500	21,500	21,500	21,500	21,500	21,500
Contract authority, permanent	BA	1,853	738	738	738	738	738	738
			<i>B 152</i>	<i>B 36</i>	<i>B -55</i>	<i>B -110</i>	<i>B -130</i>	<i>B -130</i>
Spending authority from offsetting collections	BA	46	75	75	75	75	75	77
Outlays	O	20,512	21,578	22,462	22,576	22,536	22,459	22,431
			<i>B 25</i>	<i>B 53</i>	<i>B 36</i>	<i>B -9</i>	<i>B -53</i>	<i>B -83</i>
Federal-aid highways (gross)	BA	21,518	22,465	22,349	22,258	22,203	22,183	22,185
	O	20,512	21,603	22,515	22,612	22,527	22,406	22,348
Total, offsetting collections		-46	-75	-75	-75	-75	-75	-77
Total Federal-aid highways (net)	BA	21,472	22,390	22,274	22,183	22,128	22,108	22,108
	O	20,466	21,528	22,440	22,537	22,452	22,331	22,271
Highway-related safety grants:								
Outlays	401 O	9	4	2				
Motor carrier safety program:								
Contract authority, current	401 BA	78	85	100	100	100	100	100
Outlays	O	78	80	89	100	100	100	100
Transportation infrastructure credit enhancement program:								
Appropriation, current	401 BA			100	100	100	100	100
Outlays	O			75	100	100	100	100
Miscellaneous trust funds								
(International development and humanitarian assistance):								
(Outlays)	151 O					1	1	1
(Ground transportation):								
(Appropriation, permanent)	401 BA	17	8	8	8	8	8	8
(Outlays)	O	5	27	11	7	7	7	7
Total Miscellaneous trust funds	BA	17	8	8	8	8	8	8
	O	5	27	11	7	8	8	8
Miscellaneous highway trust funds:								
Outlays	401 O	56	64	53	47	35	17	7
Right-of-way revolving fund liquidating account:								
Outlays	401 O	18	20	20	20	3		
Right-of-way revolving fund liquidating account (gross)	O	18	20	20	20	3		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Total, offsetting collections		-17	-20	-22	-24	-24	-24	-24
Total Right-of-way revolving fund liquidating account (net)	BA	-17	-20	-22	-24	-24	-24	-24
	O	1		-2	-4	-21	-24	-24
Total Federal funds Federal Highway Administration	BA	150	300					
	O	180	289	264	162	97	52	29
Total Trust funds Federal Highway Administration	BA	21,550	22,463	22,610	22,517	22,462	22,442	22,442
	O	20,615	21,703	22,698	22,847	22,764	22,652	22,612

National Highway Traffic Safety Administration

Federal funds

General and Special Funds:

Operations and research:

Appropriation, current	401 BA	80	75					
Spending authority from offsetting collections	BA	86	120					
Outlays	O	138	216	52	31	4		
Operations and research (gross)	BA	166	195					
	O	138	216	52	31	4		
Total, offsetting collections		-86	-120					
Total Operations and research (net)	BA	80	75					
	O	52	96	52	31	4		

Trust funds

Operations and research (Highway trust fund):

Appropriation, current	401 BA	51	72	173	173	173	173	173
Spending authority from offsetting collections	BA			41	41	41	41	41
Outlays	O	86	61	167	197	209	214	214
Operations and research (Highway trust fund) (gross)	BA	51	72	214	214	214	214	214
	O	86	61	167	197	209	214	214
Total, offsetting collections				-41	-41	-41	-41	-41
Total Operations and research (Highway trust fund) (net)	BA	51	72	173	173	173	173	173
	O	86	61	126	156	168	173	173
Highway traffic safety grants:								
Contract authority, current	401 BA	167	187	233	233	233	233	233
Outlays	O	148	177	205	226	228	233	233
Total Federal funds National Highway Traffic Safety Administration	BA	80	75					
	O	52	96	52	31	4		
Total Trust funds National Highway Traffic Safety Administration	BA	218	259	406	406	406	406	406
	O	234	238	331	382	396	406	406

Federal Railroad Administration

Federal funds

General and Special Funds:

Office of the Administrator:

Appropriation, current	401 BA	17	20	22	22	22	22	22
Spending authority from offsetting collections	BA		3	1	1	1	1	1
Outlays	O	18	33	23	23	23	23	23
Office of the Administrator (gross)	BA	17	23	23	23	23	23	23
	O	18	33	23	23	23	23	23
Total, offsetting collections			-3	-1	-1	-1	-1	-1
Total Office of the Administrator (net)	BA	17	20	22	22	22	22	22
	O	18	30	22	22	22	22	22

Emergency railroad rehabilitation and repair:

Appropriation, current	401 BA	19						
Outlays	O		8	8	3			

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Local rail freight assistance:								
Outlays	401 O	7	4	4				
Railroad safety:								
Appropriation, current	401 BA	51	57	62	62	62	62	62
Outlays	O	51	53	61	62	62	62	62
Nationwide differential global positioning system:								
Appropriation, current	401 BA			3				
Outlays	O			2	1			
Railroad research and development:								
Appropriation, current	401 BA	20	21	21	21	21	21	21
Spending authority from offsetting collections	BA		2	1				
Outlays	O	18	30	32	31	21	21	21
Railroad research and development (gross)								
	BA	20	23	22	21	21	21	21
	O	18	30	32	31	21	21	21
Total, offsetting collections								
			-2	-1				
Total Railroad research and development (net)								
	BA	20	21	21	21	21	21	21
	O	18	28	31	31	21	21	21
Conrail commuter transition assistance:								
Outlays	401 O	2	2	11	3			
Northeast corridor improvement program:								
Appropriation, current	401 BA	175	250					
Outlays	O	340	191	197	75			
Rhode island rail development:								
Appropriation, current	401 BA	7	10	10	10	10	2	
Outlays	O	1	9	12	10	10	8	4
High-speed rail trainsets and facilities:								
Appropriation, current	401 BA	80						
Outlays	O	50	23	7				
Pennsylvania station redevelopment project:								
Outlays	401 O	1						
Alaska railroad rehabilitation:								
Appropriation, current	401 BA	10	10					
Outlays	O	8	6	6				
Grants to National Railroad Passenger Corporation:								
Appropriation, current	401 BA	588	344					
Outlays	O	613	466	17				
Next generation high-speed rail:								
Appropriation, current	401 BA	25	20	13	13	13	13	13
Outlays	O	9	35	32	14	13	13	13
Public Enterprise Funds:								
Railroad rehabilitation and improvement liquidating account:								
Spending authority from offsetting collections	401 BA	2	3	3	3	2	2	2
Outlays	O	4	3	3	3	2	2	2
Railroad rehabilitation and improvement liquidating account (gross)								
	BA	2	3	3	3	2	2	2
	O	4	3	3	3	2	2	2
Total, offsetting collections								
			-16	-7	-7	-8	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)								
	BA	-14	-4	-4	-5	-4	-4	-4
	O	-12	-4	-4	-5	-4	-4	-4
Credit Accounts:								
Direct loan financing program:								
Appropriation, current	401 BA	59						
Outlays	O	21	21	18				
Limitation on direct loan activity		(140)	(140)	(120)				
Amtrak corridor improvement loans liquidating account:								
Total, offsetting collections	401	-1	-1	-1	-1	-1	-1	-1
	<i>Trust funds</i>							
Trust fund share of next generation high-speed rail:								
Outlays	401 O	7	4	4	2			
Capital grants to the National Railroad Passenger Corporation (Highway trust fund):								
Appropriation, current	401 BA			621	571	521	521	521

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays	O			248	445	564	534	521
Total Federal funds Federal Railroad Administration	BA	1,036	727	126	122	123	115	113
	O	1,126	871	423	215	123	121	117
Total Trust funds Federal Railroad Administration	BA			621	571	521	521	521
	O	7	4	252	447	564	534	521

Federal Transit Administration

Federal funds

General and Special Funds:

Administrative expenses:

Appropriation, current	401 BA	41	46					
Spending authority from offsetting collections	BA	2	2					
Outlays	O	44	47	5				
Administrative expenses (gross)	BA	43	48					
	O	44	47	5				
Total, offsetting collections		-2	-2					
Total Administrative expenses (net)	BA	41	46					
	O	42	45	5				

Research, training, and human resources:

Outlays	401 O	5	3	2	1			
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Interstate transfer grants-transit:

Outlays	401 O	18	19	5				
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Washington metropolitan area transit authority:

Appropriation, current	401 BA	200	200					
Outlays	O	214	202	152	128	62	40	40

Formula grants:

Appropriation, current	401 BA	490	240					
Spending authority from offsetting collections	BA	1,659	2,260					
Outlays	O	2,199	2,054	1,710	1,482	862	580	143

Formula grants (gross)	BA	2,149	2,500					
	O	2,199	2,054	1,710	1,482	862	580	143

Total, offsetting collections		-1,659	-2,260					
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Total Formula grants (net)	BA	490	240					
	O	540	-206	1,710	1,482	862	580	143

University transportation centers:

Appropriation, current	401 BA	6	6					
Outlays	O	7	7	6	4	1		

Transit planning and research:

Appropriation, current	401 BA	86	92					
Spending authority from offsetting collections	BA	3	14					
Outlays	O	103	94	88	70	13	4	

Transit planning and research (gross)	BA	89	106					
	O	103	94	88	70	13	4	

Change in orders on hand from Federal sources	BA	16						
Total, offsetting collections		-19	-14					

Total Transit planning and research (net)	BA	86	92					
	O	84	80	88	70	13	4	

Miscellaneous expired accounts:

Outlays	401 O	8	2	1				
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Trust funds

Major capital investments (Highway trust fund, mass transit account):

Contract authority, current	401 BA	1,900	2,000	876	782	782	782	782
Outlays	O	2,009	1,738	1,699	1,529	1,335	1,151	975

Major capital investments (Highway trust fund, mass transit account) (gross)	BA	1,900	2,000	876	782	782	782	782
	O	2,009	1,738	1,699	1,529	1,335	1,151	975

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Change in orders on hand from Federal sources	BA	5						
Total, offsetting collections		-5						
Total Major capital investments (Highway trust fund, mass transit account) (net)	BA O	1,900 2,004	2,000 1,738	876 1,699	782 1,529	782 1,335	782 1,151	782 975
Trust fund share of expenses:								
Contract authority, current	401 BA	1,649	2,260					
Outlays	O	1,659	2,260					
Administrative expenses (Highway trust fund):								
Appropriation, current	401 BA			48	48	48	48	48
Spending authority from offsetting collections	BA			2	2	2	2	2
Outlays	O			45	50	50	50	50
Administrative expenses (Highway trust fund) (gross)	BA O			50 45	50 50	50 50	50 50	50 50
Total, offsetting collections				-2	-2	-2	-2	-2
Total Administrative expenses (Highway trust fund) (net)	BA O			48 43	48 48	48 48	48 48	48 48
Transit planning and research (Highway trust fund):								
Appropriation, current	401 BA			92	92	92	92	92
Spending authority from offsetting collections	BA			11	11	11	11	11
Outlays	O			21	60	90	99	103
Transit planning and research (Highway trust fund) (gross)	BA O			103 21	103 60	103 90	103 99	103 103
Total, offsetting collections				-11	-11	-11	-11	-11
Total Transit planning and research (Highway trust fund) (net)	BA O			92 10	92 49	92 79	92 88	92 92
Washington metropolitan area transit authority (Highway trust fund):								
Appropriation, current	401 BA			50				
Outlays	O			1	5	10	10	10
Formula programs (Highway trust fund):								
Contract authority, current	401 BA			3,709	3,854	3,854	3,854	3,854
Outlays	O			185	935	2,076	2,862	3,632
Total Federal funds Federal Transit Administration	BA O	823 918	584 152	1,969	1,685	938	624	183
Total Trust funds Federal Transit Administration	BA O	3,549 3,663	4,260 3,998	4,775 1,938	4,776 2,566	4,776 3,548	4,776 4,159	4,776 4,757

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

Spending authority from offsetting collections	403 BA	12	12	14	13	13	13	13
Outlays	O	13	13	13	13	13	13	13
Saint Lawrence Seaway Development Corporation (gross)	BA O	12 13	12 13	14 13	13 13	13 13	13 13	13 13
Total, offsetting collections		-12	-12	-14	-13	-13	-13	-13
Total Saint Lawrence Seaway Development Corporation (net)	BA O	1 1	1 1	-1				

Trust funds

Operations and maintenance:

Appropriation, current	403 BA	10	11					
Appropriation, permanent	BA			B 13	B 13	B 13	B 14	B 14

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Outlays	O	10	11	<i>B 13</i>	<i>B 13</i>	<i>B 13</i>	<i>B 14</i>	<i>B 14</i>
Total Operations and maintenance	BA O	10 10	11 11	13 13	13 13	13 13	14 14	14 14

Research and Special Programs Administration

Federal funds

General and Special Funds:

Research and special programs:									
Appropriation, current	407 BA	30	28	30	30	30	30	30	30
Spending authority from offsetting collections	BA	31	43	43	43	43	43	43	43
Outlays	O	47	72	72	73	73	73	73	73
Research and special programs (gross)	BA O	61 47	71 72	73 72	73 73	73 73	73 73	73 73	73 73
Change in orders on hand from Federal sources	BA	-10							
Total, offsetting collections		-21	-43	-43	-43	-43	-43	-43	-43
Total Research and special programs (net)	BA O	30 26	28 29	30 29	30 30	30 30	30 30	30 30	30 30
Pipeline safety:									
Appropriation, current	407 BA	29	29	32	32	32	32	32	32
Spending authority from offsetting collections	BA	3	4	4	4	4	4	4	4
Outlays	O	31	32	33	35	36	36	36	36
Pipeline safety (gross)	BA O	32 31	33 32	36 33	36 35	36 36	36 36	36 36	36 36
Change in orders on hand from Federal sources	BA	-1							
Total, offsetting collections		-2	-4	-4	-4	-4	-4	-4	-4
Total Pipeline safety (net)	BA O	29 29	29 28	32 29	32 31	32 32	32 32	32 32	32 32
Emergency preparedness grants:									
Appropriation, permanent	407 BA	7	7	14	14	14	14	14	14
Outlays	O	7	8	9	13	15	14	14	14
Intragovernmental Funds:									
Working capital fund, Volpe National Transportation Systems Center:									
Spending authority from offsetting collections	407 BA	202	208	210	210	210	210	210	210
Outlays	O	199	204	206	210	210	210	210	210
Working capital fund, Volpe National Transportation Systems Center (gross)	BA O	202 199	208 204	210 206	210 210	210 210	210 210	210 210	210 210
Change in orders on hand from Federal sources	BA	-4	-4	-4					
Total, offsetting collections		-198	-204	-206	-210	-210	-210	-210	-210
Total Working capital fund, Volpe National Transportation Systems Center (net)	BA O	1							
<i>Trust funds</i>									
Trust fund share of pipeline safety:									
Appropriation, current	407 BA	3	3	3	3	3	3	3	3
Outlays	O	2	5	4	3	3	3	3	3
Total Federal funds Research and Special Programs Administration	BA O	66 63	64 65	76 67	76 74	76 77	76 76	76 76	76 76
Total Trust funds Research and Special Programs Administration	BA O	3 2	3 5	3 4	3 3	3 3	3 3	3 3	3 3

Office of Inspector General

Federal funds

General and Special Funds:

Salaries and expenses:									
Appropriation, current	407 BA	38	42	42	42	42	42	42	42

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					
			1998	1999	2000	2001	2002	2003
Spending authority from offsetting collections	BA			1	1	1	1	1
Outlays	O	38	43	43	43	43	43	43
Salaries and expenses (gross)	BA	38	42	43	43	43	43	43
	O	38	43	43	43	43	43	43
Total, offsetting collections				-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	38	42	42	42	42	42	42
	O	38	43	42	42	42	42	42

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	401 BA	12	14					
Spending authority from offsetting collections	BA	4	2	16	16	17	17	18
Outlays	O	18	17	17	16	17	17	18
Salaries and expenses (gross)	BA	16	16	16	16	17	17	18
	O	18	17	17	16	17	17	18
Total, offsetting collections		-4	-2	-16	-16	-17	-17	-18
Total Salaries and expenses (net)	BA	12	14					
	O	14	15	1				

Maritime Administration

Federal funds

General and Special Funds:

Ship construction:

Outlays	403 O	-5						
Operating-differential subsidies:								
Outlays	403 O	122	85	19	15	9	1	
Maritime security program:								
Appropriation, current	054 BA	54	36	98	99	99	99	99
Outlays	O	38	89	93	99	99	99	99
Ocean freight differential:								
Authority to borrow, permanent	403 BA	25	28	24	25	26	25	24
Outlays	O	25	28	24	25	26	25	24
Operations and training:								
Appropriation, current	403 BA	65	68	71	71	71	71	71
Spending authority from offsetting collections	BA	57	71	47	48	49	51	52
Outlays	O	164	136	116	118	120	122	123
Operations and training (gross)	BA	122	139	118	119	120	122	123
	O	164	136	116	118	120	122	123
Change in orders on hand from Federal sources	BA	-7						
Adjustment to orders on hand from Federal sources	BA	21						
Total, offsetting collections		-71	-71	-47	-48	-49	-51	-52
Total Operations and training (net)	BA	65	68	71	71	71	71	71
	O	93	65	69	70	71	71	71
Ready reserve force:								
Outlays	054 O	17	42	1	1			
Public Enterprise Funds:								
Vessel operations revolving fund:								
Spending authority from offsetting collections	403 BA	370	417	443	413	378	376	386
Outlays	O	432	345	371	341	306	304	314
Vessel operations revolving fund (gross)	BA	370	417	443	413	378	376	386
	O	432	345	371	341	306	304	314
Change in orders on hand from Federal sources	BA	56						
Adjustment to orders on hand from Federal sources	BA	22						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1997 actual	estimate					2003
			1998	1999	2000	2001	2002	
Total, offsetting collections		-448	-417	-443	-413	-378	-376	-386
Total Vessel operations revolving fund (net)	BA O	-16	-72	-72	-72	-72	-72	-72
War risk insurance revolving fund:								
Spending authority from offsetting collections	403 BA	2	2	2	2	2	2	2
Outlays	O	1	1	1	1	1	1	1
War risk insurance revolving fund (gross)	BA O	2 1	2 1	2 1	2 1	2 1	2 1	2 1
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total War risk insurance revolving fund (net)	BA O	-2 -1	-1 -1	-1 -1	-1 -1	-1 -1	-1 -1	-1 -1
Credit Accounts:								
Federal ship financing fund liquidating account:								
Spending authority from offsetting collections	403 BA	39	38	38	38	33	33	33
Outlays	O	6						
Federal ship financing fund liquidating account (gross)	BA O	39 6	38	38	38	33	33	33
Total, offsetting collections		-39	-38	-38	-38	-33	-33	-33
Total Federal ship financing fund liquidating account (net)	BA O	-33 -38	-38	-38	-38	-33	-33	-33
Maritime guaranteed loan (title XI) program account:								
(Water transportation):								
(Appropriation, current)	403 BA	41	36	20	20	20	20	20
(Spending authority from offsetting collections)	BA	16			20	20	20	20
(Outlays)	O	29	91	30	40	40	40	40
(Limitation on loan guarantee commitments)		(1,000)	(1,000)	(520)	(320)	(320)	(320)	(320)
Maritime guaranteed loan (gross)	BA O	57 29	36 91	20 30	40 40	40 40	40 40	40 40
Total, offsetting collections		-16			-20	-20	-20	-20
Total (Water transportation) (net)	BA O	41 13	36 91	20 30	20 20	20 20	20 20	20 20
Total Maritime guaranteed loan	BA O	41 13	36 91	20 30	20 20	20 20	20 20	20 20
Total Federal funds Maritime Administration	BA O	185 252	168 289	213 125	215 119	216 119	215 110	214 108
Summary								
Federal funds:								
(As shown in detail above)	BA O	9,492 9,590	9,368 9,011	8,078 10,377	4,553 6,241	4,460 5,303	4,490 4,998	4,529 4,582
Deductions for offsetting receipts:								
Proprietary receipts from the public	403 BA/O	-1	-5	-5	-5	-5	-5	-5
Offsetting governmental receipts	407 BA/O	-7	-7	-14	-14	-14	-14	-14
Offsetting governmental receipts	401 BA/O			-83	-83	-83	-83	-83
Offsetting governmental receipts	403 BA/O	-80	-88	-89	-90	-90	-91	-90
Offsetting governmental receipts	407 BA/O	-32	-30	-33	-33	-33	-33	-33
Total Federal funds	BA O	9,372 9,470	9,238 8,881	7,854 10,153	4,328 6,016	4,235 5,078	4,264 4,772	4,364 4,417
Trust funds:								
(As shown in detail above)	BA O	30,855 30,381	32,837 31,601	34,773 31,153	38,739 36,199	39,153 37,733	39,666 38,721	40,233 39,958

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O	-1	-1	-1	-1	-1	-1	-1
	401 BA/O	-10	-10	-10	-10	-10	-10	-10
	908 BA/O	-3						
Total Trust funds	BA	30,842	32,826	34,762	38,728	39,142	39,655	40,222
	O	30,368	31,590	31,142	36,188	37,722	38,710	39,947
Interfund transactions	401 BA/O	-6	-6	-6	-6	-6	-6	-6
Total Department of Transportation	BA	40,208	42,058	42,610	43,050	43,371	43,913	44,580
	O	39,832	40,465	41,289	42,198	42,794	43,476	44,358

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account	1997 actual	estimate						
		1998	1999	2000	2001	2002	2003	
Departmental Offices								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses								
(Central fiscal operations):								
(Appropriation, current)	803 BA	163	121	126	127	127	127	127
(Spending authority from offsetting collections)	BA	30	32	32	36	36	36	37
(Outlays)	O	153	146	157	162	163	163	164
Salaries and expenses (gross)	BA	193	153	158	163	163	163	164
	O	153	146	157	162	163	163	164
(Change in orders on hand from Federal sources)	BA	-5						
Total, offsetting collections		-25	-32	-32	-36	-36	-36	-37
Total (Central fiscal operations) (net)	BA	163	121	126	127	127	127	127
	O	128	114	125	126	127	127	127
Total Salaries and expenses	BA	163	121	126	127	127	127	127
	O	128	114	125	126	127	127	127
United States community adjustment and investment program:								
Appropriation, current	451 BA			37				
Outlays	O			37				
Automation Enhancement:								
Appropriation, current	803 BA	7	9	26	19	19	19	19
Outlays	O	3	3	9	22	20	19	19
Office of Inspector General:								
Appropriation, current	803 BA	30	30	31	31	31	31	31
Spending authority from offsetting collections	BA	2	2	1	4	4	4	4
Outlays	O	29	28	32	35	35	35	35
Office of Inspector General (gross)	BA	32	32	32	35	35	35	35
	O	29	28	32	35	35	35	35
Total, offsetting collections		-2	-2	-1	-4	-4	-4	-4
Total Office of Inspector General (net)	BA	30	30	31	31	31	31	31
	O	27	26	31	31	31	31	31
Treasury buildings and annex repair and restoration:								
Appropriation, current	803 BA	28	10	27	20	20	20	20
Outlays	O	10	7	21	18	24	20	20
Financial crimes enforcement network:								
Appropriation, current	751 BA	23	24	25	25	25	25	25
Spending authority from offsetting collections	BA		3					
Outlays	O	25	27	25	25	25	25	25
Financial crimes enforcement network (gross)	BA	23	27	25	25	25	25	25
	O	25	27	25	25	25	25	25