

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
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							
<i>Trust funds</i>								
Israeli Arab and Eisenhower exchange fellowship programs:								
Appropriation, current	154 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
Total Federal funds Other	BA	1,278	1,419	1,259	1,259	1,259	1,259	1,259
	O	1,214	1,187	1,326	1,265	1,282	1,259	1,259
Total Trust funds Other	BA	1	1	1	1	1	1	1
	O	1	1	1	1	1	1	1
Summary								
Federal funds:								
(As shown in detail above)	BA	5,797	7,841	6,659	6,515	6,668	6,826	6,978
	O	5,120	6,506	6,656	7,002	6,979	6,627	6,773
Deductions for offsetting receipts:								
Intrafund transactions	153 BA/O		-1	-1	-1	-1	-1	-1
Proprietary receipts from the public	153 BA/O	-1						
Total Federal funds	BA	5,796	7,840	6,658	6,514	6,667	6,825	6,977
	O	5,119	6,505	6,655	7,001	6,978	6,626	6,772
Trust funds:								
(As shown in detail above)	BA	532	560	570	590	611	633	656
	O	531	558	571	590	611	633	656
Deductions for offsetting receipts:								
Intrafund transactions	602 BA/O		-1	-1	-1	-1	-1	-1
Proprietary receipts from the public	154 BA/O	-1	-1	-1	-1	-1	-1	-1
Total Trust funds	BA	531	558	568	588	609	631	654
	O	530	556	569	588	609	631	654
Interfund transactions	153 BA/O	-258	-261	-257	-260	-264	-273	-276
	602 BA/O	-9	-9	-8	-8	-8	-8	-8
Total Department of State	BA	6,060	8,128	6,961	6,834	7,004	7,175	7,347
	O	5,382	6,791	6,959	7,321	7,315	6,976	7,142

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Office of the Secretary								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	407 BA	61	66	63	63	63	63	63
Spending authority from offsetting collections	BA	2	3	3	3	3	3	3
Outlays	O	63	76	67	66	66	66	66
Salaries and expenses (gross)	BA	63	69	66	66	66	66	66
	O	63	76	67	66	66	66	66
Change in orders on hand from Federal sources	BA	-1						
Adjustment to orders on hand from Federal sources	BA	2						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Total, offsetting collections		-3	-3	-3	-3	-3	-3	-3
Total Salaries and expenses (net)	BA	61	66	63	63	63	63	63
	O	60	73	64	63	63	63	63
Office of civil rights:								
Appropriation, current	407 BA	6	7	8	8	8	8	8
Outlays	O	5	6	8	8	8	8	8
Minority business outreach:								
Appropriation, current	407 BA	3	3	3	3	3	3	3
Outlays	O	3	6	3	3	3	3	3
Rental payments:								
Outlays	407 O	1						
Rental payments (gross)	O	1						
Change in orders on hand from Federal sources	BA	5						
Total, offsetting collections		-5						
Total Rental payments (net)	BA							
	O	-4						
Transportation planning, research, and development:								
Appropriation, current	407 BA	4	9	6	6	6	6	6
Outlays	O	5	5	7	7	6	6	6
Payments to air carriers:								
Appropriation, current	402 BA	-2						
Essential air service and rural airport improvement fund:								
Appropriation, current	402 BA	50						
Appropriation, permanent	BA		50	50	50	50	50	50
Spending authority from offsetting collections	BA		50					
Outlays	O	37	39	50	50	50	50	50
Essential air service and rural airport improvement fund (gross)	BA	50	50	50	50	50	50	50
	O	37	39	50	50	50	50	50
Total, offsetting collections			-50					
Total Essential air service and rural airport improvement fund (net)	BA	50		50	50	50	50	50
	O	37	-11	50	50	50	50	50
Intragovernmental Funds:								
Transportation administrative service center:								
Spending authority from offsetting collections	407 BA	154	166	227	227	227	227	227
Outlays	O	134	166	227	227	227	227	227
Transportation administrative service center (gross)	BA	154	166	227	227	227	227	227
	O	134	166	227	227	227	227	227
Change in orders on hand from Federal sources	BA	-22						
Total, offsetting collections		-132	-166	-227	-227	-227	-227	-227
Total Transportation administrative service center (net)	BA							
	O	2						
Credit Accounts:								
Minority business resource center program account:								
Appropriation, current	407 BA	2	2	2	2	2	2	2
Outlays	O		2	2	2	2	2	2
Limitation on direct loan activity		(15)	(14)	(14)	(14)	(14)	(14)	(14)
<i>Trust funds</i>								
Payments to air carriers (trust fund):								
Appropriation, permanent	402 BA		-3					
Contract authority, permanent	BA							

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	3	8					
Total Payments to air carriers (trust fund)	BA		-3					
	O	3	8					
Total Federal funds Office of the Secretary	BA	124	87	132	132	132	132	132
	O	108	81	134	133	132	132	132
Total Trust funds Office of the Secretary	BA		-3					
	O	3	8					

Coast Guard
Federal funds

General and Special Funds:

Operating expenses

(Defense-related activities):

(Appropriation, current)	054 BA	300	300	334	334	334	334	334
(Outlays)	O	300	300	327	331	334	334	334

(Water transportation):

(Appropriation, current)	403 BA	2,390	2,509	2,582	2,582	2,582	2,582	2,582
(Spending authority from offsetting collections)	BA	98	117	119	119	119	119	119
(Outlays)	O	2,479	2,478	2,638	2,696	2,701	2,701	2,701

Operating expenses (gross)	BA	2,788	2,926	3,035	3,035	3,035	3,035	3,035
	O	2,779	2,778	2,965	3,027	3,035	3,035	3,035

(Change in orders on hand from Federal sources)	BA	65						
(Adjustment to orders on hand from Federal sources)	BA	-39						
Total, offsetting collections		-124	-117	-119	-119	-119	-119	-119

Total (Water transportation) (net)	BA	2,390	2,509	2,582	2,582	2,582	2,582	2,582
	O	2,355	2,361	2,519	2,577	2,582	2,582	2,582

Total Operating expenses	BA	2,690	2,809	2,916	2,916	2,916	2,916	2,916
	O	2,655	2,661	2,846	2,908	2,916	2,916	2,916

Acquisition, construction, and improvements:

Appropriation, current	403 BA	376	604	330	454	454	454	454
				J-41	J-165	J-165	J-165	J-165

Spending authority from offsetting collections	BA	40	32	31	31	31	31	31
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Outlays	O	374	420	495	422	471	471	484
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Acquisition, construction, and improvements (gross)	BA	416	636	361	485	485	485	485
	O	374	420	495	422	471	471	484

Change in orders on hand from Federal sources	BA	-16						
Adjustment to orders on hand from Federal sources	BA	-2						
Total, offsetting collections		-22	-32	-31	-31	-31	-31	-31
				J-41	J-165	J-165	J-165	J-165

Total Acquisition, construction, and improvements (net)	BA	376	604	289	289	289	289	289
	O	352	388	423	226	275	275	288

Environmental compliance and restoration:

Appropriation, current	304 BA	21	21	20	20	20	20	20
Outlays	O	21	16	18	18	20	20	20

Alteration of bridges:

Appropriation, current	403 BA	17	43					
Outlays	O	10	50	36	22	6		

Retired pay:

Appropriation, current	403 BA	653	684	730	778	825	877	926
Outlays	O	647	651	714	771	818	869	919

Reserve training:

Appropriation, current	403 BA	67	74	72	72	72	72	72
Outlays	O	65	73	72	72	72	72	72

Research, development, test, and evaluation:

Appropriation, current	403 BA	16	14	18	18	18	18	18
Spending authority from offsetting collections	BA	4	4	4	4	4	4	4

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	19	21	21	22	22	22	22
Research, development, test, and evaluation (gross)	BA	20	18	22	22	22	22	22
	O	19	21	21	22	22	22	22
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Total Research, development, test, and evaluation (net)	BA	16	14	18	18	18	18	18
	O	15	17	17	18	18	18	18
Intragovernmental Funds:								
Coast Guard supply fund:								
Spending authority from offsetting collections	403 BA	80	87	88	88	88	88	88
Outlays	O	86	87	88	88	88	88	88
Coast Guard supply fund (gross)	BA	80	87	88	88	88	88	88
	O	86	87	88	88	88	88	88
Total, offsetting collections		-80	-87	-88	-88	-88	-88	-88
Total Coast Guard supply fund (net)	BA	6						
	O							
Coast Guard yard fund:								
Spending authority from offsetting collections	403 BA	57	75	77	77	77	77	77
Outlays	O	65	75	77	77	77	77	77
Coast Guard yard fund (gross)	BA	57	75	77	77	77	77	77
	O	65	75	77	77	77	77	77
Total, offsetting collections		-57	-75	-77	-77	-77	-77	-77
Total Coast Guard yard fund (net)	BA	8						
	O							
<i>Trust funds</i>								
Boat safety:								
Appropriation, current	403 BA	35						
Appropriation, permanent	BA	20	64	64	64	64	64	64
Outlays	O	46	53	61	64	64	64	64
Total Boat safety	BA	55	64	64	64	64	64	64
	O	46	53	61	64	64	64	64
Oil spill recovery, coast guard:								
Appropriation, permanent	304 BA	59	61	61	61	61	61	61
Outlays	O	43	61	61	61	61	61	61
Trust fund share of expenses:								
Appropriation, current	304 BA	48	48	48	48	48	48	48
Appropriation, permanent	BA		4					
Outlays	O	48	52	48	48	48	48	48
Total Trust fund share of expenses	BA	48	52	48	48	48	48	48
	O	48	52	48	48	48	48	48
Miscellaneous trust revolving funds:								
Spending authority from offsetting collections	403 BA	6	8	8	8	7	7	7
Outlays	O	6	8	8	8	7	7	7
Miscellaneous trust revolving funds (gross)	BA	6	8	8	8	7	7	7
	O	6	8	8	8	7	7	7
Total, offsetting collections		-6	-8	-8	-8	-7	-7	-7
Total Miscellaneous trust revolving funds (net)	BA							
	O							
Total Federal funds Coast Guard	BA	3,840	4,249	4,045	4,093	4,140	4,192	4,241
	O	3,779	3,856	4,126	4,035	4,125	4,170	4,233
Total Trust funds Coast Guard	BA	162	177	173	173	173	173	173
	O	137	166	170	173	173	173	173

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Federal Aviation Administration								
<i>Federal funds</i>								
General and Special Funds:								
Operations:								
Appropriation, current	402 BA	3,351	1,455					
Spending authority from offsetting collections	BA	1,964	4,181	6,110	6,546	6,918	7,359	7,717
Outlays	O	5,316	5,659	6,053	6,494	6,873	7,306	7,674
Operations (gross)	BA	5,315	5,636	6,110	6,546	6,918	7,359	7,717
	O	5,316	5,659	6,053	6,494	6,873	7,306	7,674
Total, offsetting collections		-1,964	-4,181	-6,110	-6,546	-6,918	-7,359	-7,717
Total Operations (net)	BA	3,351	1,455					
	O	3,352	1,478	-57	-52	-45	-53	-43
National Civil Aviation Review Commission:								
Appropriation, current	402 BA		-1					
Miscellaneous expired accounts:								
Appropriation, current	402 BA	-1						
Aviation user fees:								
Appropriation, permanent	402 BA	28						
Outlays	O	28						
Public Enterprise Funds:								
Aviation insurance revolving fund:								
Spending authority from offsetting collections	402 BA	3	3	3	3	3	3	3
Aviation insurance revolving fund (gross)	BA	3	3	3	3	3	3	3
Total, offsetting collections		-3	-3	-3	-3	-3	-3	-3
Total Aviation insurance revolving fund (net)	BA	-3	-3	-3	-3	-3	-3	-3
	O							
Intragovernmental Funds:								
Administrative services franchise fund:								
Spending authority from offsetting collections	402 BA	22	25	218	218	218	218	218
Outlays	O	19	29	218	218	218	218	218
Administrative services franchise fund (gross)	BA	22	25	218	218	218	218	218
	O	19	29	218	218	218	218	218
Total, offsetting collections		-22	-25	-218	-218	-218	-218	-218
Total Administrative services franchise fund (net)	BA							
	O	-3	4					
<i>Trust funds</i>								
Grants-in-aid for airports (Airport and airway trust fund):								
Contract authority, permanent	402 BA	1,640	2,322	1,600	1,600	1,600	1,600	1,600
Outlays	O	1,511	1,670	1,750	1,680	1,641	1,628	1,620
Limitation on program level (obligations)		(1,700)	(1,950)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
Facilities and equipment (Airport and airway trust fund):								
Appropriation, current	402 BA	1,900	2,087	2,319	1,747	2,190	2,444	2,745
Advance appropriation	BA				739	439	355	191
Spending authority from offsetting collections	BA	33	75	75	75	75	75	75
Outlays	O	2,259	1,996	2,081	2,252	2,431	2,680	2,834
Facilities and equipment (Airport and airway trust fund) (gross)	BA	1,933	2,162	2,394	2,561	2,704	2,874	3,011
	O	2,259	1,996	2,081	2,252	2,431	2,680	2,834
Total, offsetting collections		-33	-75	-75	-75	-75	-75	-75
Total Facilities and equipment (Airport and airway trust fund) (net)	BA	1,900	2,087	2,319	2,486	2,629	2,799	2,936
	O	2,226	1,921	2,006	2,177	2,356	2,605	2,759
Research, engineering and development (Airport and airway trust fund):								
Appropriation, current	402 BA	199	150	173	186	196	209	219
Spending authority from offsetting collections	BA	9	15	15	15	15	15	15

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	212	219	217	228	206	218	229
Research, engineering and development (Airport and airway trust fund) (gross)	BA	208	165	188	201	211	224	234
	O	212	219	217	228	206	218	229
Total, offsetting collections		-9	-15	-15	-15	-15	-15	-15
Total Research, engineering and development (Airport and airway trust fund) (net)	BA	199	150	173	186	196	209	219
	O	203	204	202	213	191	203	214
Trust fund share of FAA operations:								
Appropriation, current	402 BA	1,902	4,112	6,039	6,475	6,847	7,288	7,646
Outlays	O	1,929	4,124	6,039	6,475	6,847	7,288	7,646
Total Federal funds Federal Aviation Administration	BA	3,378	1,454					
	O	3,374	1,479	-60	-55	-48	-56	-46
Total Trust funds Federal Aviation Administration	BA	5,641	8,671	10,131	10,747	11,272	11,896	12,401
	O	5,869	7,919	9,997	10,545	11,035	11,724	12,239

Federal Highway Administration

Federal funds

General and Special Funds:

Miscellaneous appropriations:								
Appropriation, current	401 BA		200					
Outlays	O	111	134	156	98	71	50	28
Appalachian development highway system:								
Appropriation, current	401 BA	300	132					
Outlays	O	73	150	112	41	17	13	10
State infrastructure banks:								
Outlays	401 O	64	37	17	11	9	5	3

Trust funds

Federal-aid highways:								
Appropriation, current	401 BA	259						
Appropriation, permanent	BA			-451	-125	-125	-125	-128
Contract authority, permanent	BA	24,537	29,307	31,398	30,548	31,100	31,650	32,299
Spending authority from offsetting collections	BA	48	75	75	75	75	75	75
Outlays	O	20,016	23,019	25,613	27,025	27,285	27,532	28,116
Limitation on program level (obligations)		(21,500)	(25,512)	(27,313)	(26,636)	(26,967)	(27,686)	(28,267)
Limitation on direct loan obligations			(1,600)	(1,800)	(2,200)	(2,400)	(2,600)	(2,600)
Federal-aid highways (gross)	BA	24,844	29,382	31,022	30,498	31,050	31,600	32,246
	O	20,016	23,019	25,613	27,025	27,285	27,532	28,116
Total, offsetting collections		-48	-75	-75	-75	-75	-75	-75
Total Federal-aid highways (net)	BA	24,796	29,307	30,947	30,423	30,975	31,525	32,171
	O	19,968	22,944	25,538	26,950	27,210	27,457	28,041
Highway-related safety grants:								
Outlays	401 O	3	2					
National motor carrier safety program:								
Contract authority, permanent	401 BA	84	100	105	112	117	125	128
Outlays	O	73	95	101	107	113	119	126
Limitation on program level (obligations)		(84)	(100)	(105)	(112)	(117)	(125)	(128)
Miscellaneous trust funds								
(International development and humanitarian assistance):								
(Outlays)	151 O					1	1	1
(Ground transportation):								
(Appropriation, permanent)	401 BA	45	8	8	8	8	8	8
(Outlays)	O	15	35	8	8	7	7	7
Total Miscellaneous trust funds	BA	45	8	8	8	8	8	8
	O	15	35	8	8	8	8	8
Miscellaneous highway trust funds:								
Outlays	401 O	46	60	43	35	26	12	5

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Right-of-way revolving fund liquidating account:								
Outlays	401 O	7	20	20	3			
Right-of-way revolving fund liquidating account (gross)	O	7	20	20	3			
Total, offsetting collections		-9	-22	-24	-24	-24	-24	-24
Total Right-of-way revolving fund liquidating account (net)	BA O	-9 -2	-22 -2	-24 -4	-24 -21	-24 -24	-24 -24	-24 -24
Total Federal funds Federal Highway Administration	BA O	300 248	332 321	285 285	150 150	97 97	68 68	41 41
Total Trust funds Federal Highway Administration	BA O	24,916 20,103	29,393 23,134	31,036 25,686	30,519 27,079	31,076 27,333	31,634 27,572	32,283 28,156

National Highway Traffic Safety Administration

Federal funds

General and Special Funds:

Operations and research:								
Appropriation, current	401 BA	75						
Spending authority from offsetting collections	BA	105						
Outlays	O	157	65	39	29			
Operations and research (gross)	BA O	180 157	65 65	39 39	29 29			
Total, offsetting collections		-105						
Total Operations and research (net)	BA O	75 52	65 65	39 39	29 29			

Trust funds

Operations and research (Highway trust fund):								
Appropriation, current	401 BA	72	88					
Appropriation, permanent	BA			125	125	125	125	128
Contract authority, permanent	BA		72	72	72	72	72	72
Spending authority from offsetting collections	BA		22	21	21	21	21	21
Outlays	O	100	115	178	204	216	218	218
Limitation on program level (obligations)			(72)	(197)	(197)	(197)	(197)	(197)
Operations and research (Highway trust fund) (gross)	BA O	72 100	182 115	218 178	218 204	218 216	218 218	221 218
Total, offsetting collections			-22	-21	-21	-21	-21	-21
Total Operations and research (Highway trust fund) (net)	BA O	72 100	160 93	197 157	197 183	197 195	197 197	200 197
Highway traffic safety grants:								
Contract authority, permanent	401 BA	184	200	207	213	223	225	225
Outlays	O	152	197	209	218	215	221	225
Limitation on program level (obligations)		(184)	(200)	(207)	(213)	(223)	(225)	(230)
Total Federal funds National Highway Traffic Safety Administration	BA O	75 52	65 65	39 39	29 29			
Total Trust funds National Highway Traffic Safety Administration	BA O	256 252	360 290	404 366	410 401	420 410	422 418	425 422

Federal Railroad Administration

Federal funds

General and Special Funds:

Safety and operations:								
Appropriation, current	401 BA	77	82	95	95	95	95	95
Spending authority from offsetting collections	BA	2	2	2	2	2	2	2
				66	66	66	66	66

DEPARTMENT OF TRANSPORTATION—Continued
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Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	72	93	102	98	97	97	97
Safety and operations (gross)	BA	79	84	97	97	97	97	97
	O	72	93	102	98	97	97	97
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
				J-66	J-66	J-66	J-66	J-66
Total Safety and operations (net)	BA	77	82	29	29	29	29	29
	O	70	91	34	30	29	29	29
AMTRAK reform council:								
Appropriation, current	407 BA	2		1	1	1	1	1
Outlays	O		2	1	1	1	1	1
Emergency railroad rehabilitation and repair:								
Appropriation, current	401 BA	10						
Outlays	O	14	14					
Local rail freight assistance:								
Outlays	401 O	4	6					
Railroad research and development:								
Appropriation, current	401 BA	21	22	22	22	22	22	22
				J-21	J-21	J-21	J-21	J-21
Spending authority from offsetting collections	BA		1					
Outlays	O	23	29	29	20	22	22	22
				J-21	J-21	J-21	J-21	J-21
Railroad research and development (gross)	BA	21	23	22	22	22	22	22
	O	23	29	29	20	22	22	22
Total, offsetting collections			-1					
				J-21	J-21	J-21	J-21	J-21
Total Railroad research and development (net)	BA	21	22	1	1	1	1	1
	O	23	28	8	-1	1	1	1
Conrail commuter transition assistance:								
Outlays	401 O	5	9	2				
Northeast corridor improvement program:								
Appropriation, current	401 BA	250						
Outlays	O	418	45					
Rhode island rail development:								
Appropriation, current	401 BA	10	5	10	10	10	10	10
Outlays	O	2	13	13	9	10	10	10
High-speed rail trainsets and facilities:								
Outlays	401 O	30						
Pennsylvania station redevelopment project:								
Outlays	401 O		1					
Alaska railroad rehabilitation:								
Appropriation, current	401 BA	15	38					
Outlays	O	9	24	23				
Capital grants to the National Railroad Passenger Corporation:								
Appropriation, current	401 BA	344	609	571	571	571	571	571
Outlays	O	478	247	441	580	571	571	571
Next generation high-speed rail:								
Appropriation, current	401 BA	20	21	12	12	12	12	12
Outlays	O	9	19	17	21	25	15	12
Public Enterprise Funds:								
Railroad rehabilitation and improvement liquidating account:								
Spending authority from offsetting collections	401 BA	3	3	3	2	2	2	2
Outlays	O	3	3	3	2	2	2	2
Railroad rehabilitation and improvement liquidating account (gross)	BA	3	3	3	2	2	2	2
	O	3	3	3	2	2	2	2
Total, offsetting collections		-7	-6	-8	-6	-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-4	-3	-5	-4	-4	-4	-4
	O	-4	-3	-5	-4	-4	-4	-4

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Credit Accounts:								
Alameda Corridor direct loan financing program:								
Outlays	401 O	21	18					
Amtrak corridor improvement loans liquidating account:								
Total, offsetting collections	401	-1	-1	-1	-1	-1	-1	-1
<i>Trust funds</i>								
Rail initiatives trust fund:								
Appropriation, permanent	401 BA			35				
Spending authority from offsetting collections	BA			20				
Outlays	O			32	9	7	4	3
Rail initiatives trust fund (gross)	BA			55				
	O			32	9	7	4	3
Total, offsetting collections				-20				
Total Rail initiatives trust fund (net)	BA			35				
	O			12	9	7	4	3
Trust fund share of next generation high-speed rail:								
Outlays	401 O	3	4	2				
Total Federal funds Federal Railroad Administration	BA	744	773	618	619	619	619	619
	O	1,078	513	533	635	632	622	619
Total Trust funds Federal Railroad Administration	BA			35				
	O	3	4	14	9	7	4	3

Federal Transit Administration

Federal funds

General and Special Funds:

Administrative expenses:

Appropriation, current	401 BA	46	10	12	13	13	15	15
Spending authority from offsetting collections	BA	2	45	50	53	56	60	62
Outlays	O	48	52	62	66	69	74	77
Administrative expenses (gross)	BA	48	55	62	66	69	75	77
	O	48	52	62	66	69	74	77
Total, offsetting collections		-2	-45	-50	-53	-56	-60	-62
Total Administrative expenses (net)	BA	46	10	12	13	13	15	15
	O	46	7	12	13	13	14	15

Research, training, and human resources:

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

Outlays	401 O	3	14	6	2			
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Washington metropolitan area transit authority:

Appropriation, current	401 BA	200	50					
Outlays	O	184	207	142	102	33	10	10

Formula grants:

Appropriation, current	401 BA	240	519	620	669	718	767	784
Spending authority from offsetting collections	BA	2,260	2,280	2,690	2,676	2,874	3,071	3,136
Outlays	O	2,079	2,069	2,027	2,603	2,931	3,353	3,566
Formula grants (gross)	BA	2,500	2,799	3,310	3,345	3,592	3,838	3,920
	O	2,079	2,069	2,027	2,603	2,931	3,353	3,566
Total, offsetting collections		-2,260	-2,280	-2,690	-2,676	-2,874	-3,071	-3,136
Total Formula grants (net)	BA	240	519	620	669	718	767	784
	O	-181	-211	-663	-73	57	282	430

University transportation research:

Appropriation, current	401 BA	6	1	1	1	1	1	1
Spending authority from offsetting collections	BA		5	5	5	5	5	5

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	6	7	7	8	5	6	6
University transportation research (gross)	BA	6	6	6	6	6	6	6
	O	6	7	7	8	5	6	6
Total, offsetting collections			-5	-5	-5	-5	-5	-5
Total University transportation research (net)	BA	6	1	1	1	1	1	1
	O	6	2	2	3		1	1
Transit planning and research:								
Appropriation, current	401 BA	92	20	21	23	23	24	24
Spending authority from offsetting collections	BA	5	90	102	100	106	110	113
Outlays	O	104	103	112	141	122	129	132
Transit planning and research (gross)	BA	97	110	123	123	129	134	137
	O	104	103	112	141	122	129	132
Change in orders on hand from Federal sources	BA	-3	16					
Total, offsetting collections		-2	-106	-102	-100	-106	-110	-113
Total Transit planning and research (net)	BA	92	20	21	23	23	24	24
	O	102	-3	10	41	16	19	19
Job Access and Reverse Commute Grants:								
Appropriation, current	401 BA		35	15	20	25	30	31
Spending authority from offsetting collections	BA		40	135	80	100	120	123
Outlays	O		4	23	58	87	108	129
Job Access and Reverse Commute Grants (gross)	BA		75	150	100	125	150	154
	O		4	23	58	87	108	129
Total, offsetting collections			-40	-135	-80	-100	-120	-123
Total Job Access and Reverse Commute Grants (net)	BA		35	15	20	25	30	31
	O		-36	-112	-22	-13	-12	6
Capital Investment Grants:								
Appropriation, current	401 BA		501	490	529	568	607	620
Spending authority from offsetting collections	BA		1,806	1,961	2,116	2,273	2,429	2,480
Outlays	O		115	630	1,179	1,725	2,218	2,600
Capital Investment Grants (gross)	BA		2,307	2,451	2,645	2,841	3,036	3,100
	O		115	630	1,179	1,725	2,218	2,600
Total, offsetting collections			-1,806	-1,961	-2,116	-2,273	-2,429	-2,480
Total Capital Investment Grants (net)	BA		501	490	529	568	607	620
	O		-1,691	-1,331	-937	-548	-211	120
Miscellaneous expired accounts:								
Appropriation, current	401 BA		-4					
Outlays	O		3					
<i>Trust funds</i>								
Discretionary grants (Highway trust fund, Mass transit account):								
Contract authority, permanent	401 BA	2,000	-392					
Outlays	O	1,875	1,459	1,144	821	526	295	100
Limitation on program level (obligations)		(2,000)						
Discretionary grants (Highway trust fund, Mass transit account) (gross)	BA	2,000	-392					
	O	1,875	1,459	1,144	821	526	295	100
Change in orders on hand from Federal sources	BA	2	1					
Total, offsetting collections		-2	-1					
Total Discretionary grants (Highway trust fund, Mass transit account) (net)	BA	2,000	-392					
	O	1,873	1,458	1,144	821	526	295	100
Trust fund share of expenses:								
Appropriation, permanent	401 BA			291				
Contract authority, permanent	BA	2,260	4,252	4,638	5,017	5,398	5,781	5,781
Outlays	O	2,260	4,252	4,929	5,017	5,398	5,781	5,902

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Limitation on program level (obligations)		(2,260)	(4,252)	(4,638)	(5,017)	(5,398)	(5,781)	(5,902)
Total Trust fund share of expenses	BA	2,260	4,252	4,929	5,017	5,398	5,781	5,781
	O	2,260	4,252	4,929	5,017	5,398	5,781	5,902
Total Federal funds Federal Transit Administration	BA	584	1,132	1,159	1,255	1,348	1,444	1,475
	O	164	-1,708	-1,932	-870	-442	103	601
Total Trust funds Federal Transit Administration	BA	4,260	3,860	4,929	5,017	5,398	5,781	5,781
	O	4,133	5,710	6,073	5,838	5,924	6,076	6,002

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

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

Trust funds

Operations and maintenance:

Appropriation, current	403 BA	11	11					
Appropriation, permanent	BA			<i>B 12</i>	<i>B 12</i>	<i>B 13</i>	<i>B 14</i>	<i>B 14</i>
Spending authority from offsetting collections	BA			<i>B -12</i>	<i>B -12</i>	<i>B -13</i>	<i>B -14</i>	<i>B -14</i>
Outlays	O	11	11					
Operations and maintenance (gross)	BA	11	11					
	O	11	11					
Total, offsetting collections				<i>B 12</i>	<i>B 12</i>	<i>B 13</i>	<i>B 14</i>	<i>B 14</i>
Total Operations and maintenance (net)	BA	11	11	12	12	13	14	14
	O	11	11	12	12	13	14	14

Research and Special Programs Administration

Federal funds

General and Special Funds:

Research and special programs:

Appropriation, current	407 BA	29	29	33	33	33	33	33
Spending authority from offsetting collections	BA	16	64	64	64	64	64	64
Outlays	O	63	95	96	97	97	97	97
				<i>J -5</i>	<i>J -5</i>	<i>J -5</i>	<i>J -5</i>	<i>J -5</i>
Research and special programs (gross)	BA	45	93	110	110	110	110	110
	O	63	95	96	105	110	110	110
Change in orders on hand from Federal sources	BA	16						
Adjustment to orders on hand from Federal sources	BA	5						
Total, offsetting collections		-36	-64	-64	-64	-64	-64	-64
				<i>J -18</i>	<i>J -18</i>	<i>J -18</i>	<i>J -18</i>	<i>J -18</i>
Total Research and special programs (net)	BA	30	29	28	28	28	28	28
	O	27	31	14	23	28	28	28

Pipeline safety:

Appropriation, current	407 BA	29	30	34	34	34	34	34
Spending authority from offsetting collections	BA	3	5	4	4	4	4	4

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	34	35	36	37	38	38	38
Pipeline safety (gross)	BA	32	35	38	38	38	38	38
	O	34	35	36	37	38	38	38
Change in orders on hand from Federal sources	BA	-1						
Adjustment to orders on hand from Federal sources	BA	1						
Total, offsetting collections		-2	-5	-4	-4	-4	-4	-4
Total Pipeline safety (net)	BA	30	30	34	34	34	34	34
	O	32	30	32	33	34	34	34
Emergency preparedness grants:								
Appropriation, permanent	407 BA	8	8	14	14	14	14	14
Outlays	O	6	8	9	14	14	14	14
Intragovernmental Funds:								
Working capital fund, Volpe National Transportation Systems Center:								
Spending authority from offsetting collections	407 BA	184	202	205	205	205	205	205
Outlays	O	202	202	205	205	205	205	205
Working capital fund, Volpe National Transportation Systems Center (gross)	BA	184	202	205	205	205	205	205
	O	202	202	205	205	205	205	205
Change in orders on hand from Federal sources	BA	19						
Total, offsetting collections		-203	-202	-205	-205	-205	-205	-205
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	4	4	4	4	4	4
Outlays	O	2	5	5	5	5	4	4
Total Federal funds Research and Special Programs Administration	BA	68	67	76	76	76	76	76
	O	64	69	55	70	76	76	76
Total Trust funds Research and Special Programs Administration	BA	3	4	4	4	4	4	4
	O	2	5	5	5	5	4	4

Office of Inspector General

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	407 BA	42	44	45	45	45	45	45
Spending authority from offsetting collections	BA		1	3	3	3	3	3
Outlays	O	41	47	48	49	48	48	48
Salaries and expenses (gross)	BA	42	45	48	48	48	48	48
	O	41	47	48	49	48	48	48
Total, offsetting collections			-1	-3	-3	-3	-3	-3
Total Salaries and expenses (net)	BA	42	44	45	45	45	45	45
	O	41	46	45	46	45	45	45

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	401 BA	14	13	14	14	14	14	14
Spending authority from offsetting collections	BA	2	3	3	3	3	3	3
Outlays	O	16	16	17	17	17	17	17
Salaries and expenses (gross)	BA	16	16	17	17	17	17	17
	O	16	16	17	17	17	17	17

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	1998 actual	estimate					
		1999	2000	2001	2002	2003	2004
Total, offsetting collections	-2	-3	-3	-3	-3	-3	-3
			-14	-14	-14	-14	-14
Total Salaries and expenses (net)	14	13					
	14	13					

Maritime Administration

Federal funds

General and Special Funds:

Ship construction:							
Appropriation, current	403 BA	-17					
Outlays	O	-6	-4	-4	-4		
Operating-differential subsidies:							
Outlays	403 O	37	19	15	9	1	
Maritime security program:							
Appropriation, current	054 BA	36	90	99	99	99	99
Outlays	O	81	98	99	99	99	99
Ocean freight differential:							
Authority to borrow, permanent	403 BA	19	24	25	25	25	26
Outlays	O	19	24	25	25	25	26
Operations and training:							
Appropriation, current	403 BA	68	72	72	72	72	72
Spending authority from offsetting collections	BA	61	57	57	57	57	57
Outlays	O	135	137	131	129	129	129
Operations and training (gross)	BA	129	129	129	129	129	129
Outlays	O	135	137	131	129	129	129
Change in orders on hand from Federal sources	BA	-35					
Adjustment to orders on hand from Federal sources	BA	58					
Total, offsetting collections		-84	-57	-57	-57	-57	-57
Total Operations and training (net)	BA	68	72	72	72	72	72
Outlays	O	51	80	74	72	72	72
Ready reserve force:							
Outlays	054 O	7	30				
Public Enterprise Funds:							
Vessel operations revolving fund:							
Spending authority from offsetting collections	403 BA	372	350	400	400	400	400
Outlays	O	391	278	317	397	400	364
Vessel operations revolving fund (gross)	BA	372	350	400	400	400	400
Outlays	O	391	278	317	397	400	364
Change in orders on hand from Federal sources	BA	22					
Adjustment to orders on hand from Federal sources	BA	-10					
Total, offsetting collections		-384	-350	-400	-400	-400	-400
Total Vessel operations revolving fund (net)	BA						
Outlays	O	7	-72	-83	-3	-5	-36
War risk insurance revolving fund:							
Spending authority from offsetting collections	403 BA	1	2	2	2	2	2
Outlays	O		1	1	1	1	1
War risk insurance revolving fund (gross)	BA	1	2	2	2	2	2
Outlays	O		1	1	1	1	1
Total, offsetting collections		-1	-2	-2	-2	-2	-2
Total War risk insurance revolving fund (net)	BA						
Outlays	O	-1	-1	-1	-1	-1	-1
Credit Accounts:							
Federal ship financing fund liquidating account:							
Spending authority from offsetting collections	403 BA	13	32	27	33	33	33

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Outlays	O	4			-16	-14	-11	-7
Federal ship financing fund liquidating account (gross)	BA	13	32	27	33	33	33	33
	O	4			-16	-14	-11	-7
Total, offsetting collections		-13	-32	-27	-33	-33	-33	-33
Total Federal ship financing fund liquidating account (net)	BA							
	O	-9	-32	-27	-49	-47	-44	-40
Maritime guaranteed loan (Title XI) program account:								
Appropriation, current	403 BA	36	10	10	10	10	10	10
Spending authority from offsetting collections	BA	15						
Outlays	O	27	60	10	10	10	10	10
Limitation on loan guarantee commitments		(1,000)	(120)	(120)	(120)	(120)	(120)	(120)
Maritime guaranteed loan (Title XI) program account (gross)	BA	51	10	10	10	10	10	10
	O	27	60	10	10	10	10	10
Total, offsetting collections		-15						
Total Maritime guaranteed loan (Title XI) program account (net)	BA	36	10	10	10	10	10	10
	O	12	60	10	10	10	10	10
Total Federal funds Maritime Administration	BA	159	179	206	206	206	206	207
	O	198	202	108	158	159	156	130
Summary								
Federal funds:								
(As shown in detail above)	BA	9,328	8,330	6,281	6,426	6,566	6,714	6,795
	O	9,120	4,937	3,333	4,331	4,776	5,316	5,831
Deductions for offsetting receipts:								
Proprietary receipts from the public	401 BA/O	-3						
	403 BA/O	-1	-86	-1	-1	-1	-1	-1
	407 BA/O	-8	-8	-14	-14	-14	-14	-14
Offsetting governmental receipts	403 BA/O	-82	-87	-89	-91	-93	-18	-18
	407 BA/O	-30	-30	-36	-38	-39	-40	-41
Total Federal funds	BA	9,204	8,119	6,141	6,282	6,419	6,641	6,721
	O	8,996	4,726	3,193	4,187	4,629	5,243	5,757
Trust funds:								
(As shown in detail above)	BA	35,249	42,473	46,724	46,882	48,356	49,924	51,081
	O	30,513	37,247	42,323	44,062	44,900	45,985	47,013
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O		-1	-1	-1	-1	-1	-1
	401 BA/O		-9	-7	-7	-7	-7	-7
	908 BA/O		-1					
Total Trust funds	BA	35,239	42,465	46,716	46,874	48,348	49,916	51,073
	O	30,503	37,239	42,315	44,054	44,892	45,977	47,005
Interfund transactions	401 BA/O		-36	-5	-5	-5	-5	-5
	402 BA/O			-87				
Total Department of Transportation	BA	44,407	50,492	52,852	53,151	54,762	56,552	57,789
	O	39,463	41,873	45,503	48,236	49,516	51,215	52,757

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account		1998 actual	estimate					
			1999	2000	2001	2002	2003	2004
Departmental Offices								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, current	803 BA	136	141	135	135	135	135	135
Spending authority from offsetting collections	BA	25	32	32	32	32	32	32