

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	1	1	1	1	1	1	1
Total Federal funds Other	BA	1,981	2,026	1,529	1,529	1,547	1,584	1,620
	O	1,322	1,854	1,803	1,579	1,548	1,563	1,591
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	8,535	8,039	7,793	7,945	8,179	8,495	8,650
	O	6,180	8,037	8,462	8,116	8,030	8,285	8,519
Deductions for offsetting receipts:								
Intrafund transactions	153 BA/O		-1	-1	-1	-1	-1	-1
Proprietary receipts from the public	153 BA/O	-2						
Total Federal funds	BA	8,533	8,038	7,792	7,944	8,178	8,494	8,649
	O	6,178	8,036	8,461	8,115	8,029	8,284	8,518
Trust funds:								
(As shown in detail above)	BA	552	581	590	611	633	657	681
	O	547	582	590	611	633	657	681
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
Total Trust funds	BA	552	579	588	609	631	655	679
	O	547	580	588	609	631	655	679
Interfund transactions	153 BA/O	-261	-206	-210	-213	-222	-226	-229
	602 BA/O	-8	-8	-8	-8	-8	-8	-8
Total Department of State	BA	8,816	8,403	8,162	8,332	8,579	8,915	9,091
	O	6,456	8,402	8,831	8,503	8,430	8,705	8,960

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Office of the Secretary								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	407 BA	67	59	69	69	70	72	73
Spending authority from offsetting collections, discretionary	BA	3	11	11	11	11	11	12
Outlays	O	61	85	79	80	81	82	85
Salaries and expenses (gross)	BA	70	70	80	80	81	83	85
	O	61	85	79	80	81	82	85
Total, offsetting collections		-3	-11	-11	-11	-11	-11	-12
Total Salaries and expenses (net)	BA	67	59	69	69	70	72	73
	O	58	74	68	69	70	71	73
Office of civil rights:								
Appropriation, discretionary	407 BA	7	7	9	9	9	9	10
Outlays	O	7	7	9	9	9	9	10
Minority business outreach:								
Appropriation, discretionary	407 BA	3	3	3	3	3	3	3
Outlays	O	3	6	3	3	3	3	3
Transportation planning, research, and development:								
Appropriation, discretionary	407 BA	9	3	5	5	5	5	5
Spending authority from offsetting collections, discretionary	BA		1					

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	4	7	6	5	6	6	6
Transportation planning, research, and development (gross)	BA	9	4	5	5	5	5	5
	O	4	7	6	5	6	6	6
Total, offsetting collections			-1					
Total Transportation planning, research, and development (net)	BA	9	3	5	5	5	5	5
	O	4	6	6	5	6	6	6
Essential air service and rural airport improvement fund:								
Appropriation, mandatory	402 BA		5	22	22	22	22	22
Spending authority from offsetting collections, discretionary	BA	48	45	28	28	28	29	30
Outlays	O	42	43	50	50	41	41	43
Essential air service and rural airport improvement fund (gross)	BA	48	50	50	50	50	51	52
	O	42	43	50	50	41	41	43
Total, offsetting collections		-48	-45	-28	-28	-28	-29	-30
Total Essential air service and rural airport improvement fund (net)	BA		5	22	22	22	22	22
	O	-6	-2	22	22	13	12	13
Intragovernmental Funds:								
Transportation administrative service center:								
Spending authority from offsetting collections, mandatory	407 BA	199	231	206	206	206	206	206
Outlays	O	180	231	206	206	206	206	206
Transportation administrative service center (gross)	BA	199	231	206	206	206	206	206
	O	180	231	206	206	206	206	206
Change in receivables and unpaid, unfilled orders	BA	-24						
Total, offsetting collections		-174	-231	-206	-206	-206	-206	-206
Total Transportation administrative service center (net)	BA	1						
	O	6						
Credit Accounts:								
Minority business resource center program account:								
Appropriation, discretionary	407 BA	2	2	2	2	2	2	2
Outlays	O		2	2	2	2	2	2
Limitation on direct loan activity		(14)	(14)	(14)	(14)	(14)	(15)	(15)
Limitation of loan guarantee commitments				J(-14)	J(-14)	J(-14)	J(-15)	J(-15)
				J(14)	J(14)	J(14)	J(15)	J(15)
<i>Trust funds</i>								
Payments to air carriers (trust fund):								
Appropriation, discretionary	402 BA	-4						
Outlays	O	1	1					
Total Federal funds Office of the Secretary	BA	89	79	110	110	111	113	115
	O	72	93	110	110	103	103	107
Total Trust funds Office of the Secretary	BA	-4						
	O	1	1					

Coast Guard
Federal funds

General and Special Funds:

Operating expenses								
(Defense-related activities):								
(Appropriation, discretionary)	054 BA	300	300	341	341	345	354	361
(Outlays)	O	300	300	333	338	344	352	359
(Water transportation):								
(Appropriation, discretionary)	403 BA	2,720	2,454	2,833	2,833	2,867	2,938	3,002
			A 18					
(Spending authority from offsetting collections, discretionary)	BA	106	130	J-116	J-348	J-352	J-361	J-369
				J 116	J 348	J 352	J 361	J 369

DEPARTMENT OF TRANSPORTATION—Continued
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(Outlays)	O	2,629	2,522 A 18	2,923	2,934	2,995	3,058	3,124
Operating expenses (gross)	BA O	3,126 2,929	2,902 2,840	3,306 3,256	3,306 3,272	3,346 3,339	3,429 3,410	3,503 3,483
(Change in receivables and unpaid, unfilled orders)	BA	-41						
(Adjustment to receivables and unpaid, unfilled orders)	BA	52						
Total, offsetting collections		-117	-130	-132 J -116	-132 J -348	-134 J -352	-137 J -361	-139 J -369
Total (Water transportation) (net)	BA O	2,720 2,512	2,472 2,410	2,717 2,675	2,485 2,454	2,515 2,509	2,577 2,560	2,634 2,616
Total Operating expenses	BA O	3,020 2,812	2,772 2,710	3,058 3,008	2,826 2,792	2,860 2,853	2,931 2,912	2,995 2,975
Acquisition, construction, and improvements:								
Appropriation, discretionary	403 BA	604	368	490 J -96	490 J -288	496 J -291	508 J -299	519 J -305
Spending authority from offsetting collections, discretionary	BA	28	48	58 J 96	58 J 288	59 J 291	60 J 299	62 J 305
Outlays	O	421	463	453	517	523	540	560
Acquisition, construction, and improvements (gross)	BA O	632 421	416 463	548 453	548 517	555 523	568 540	581 560
Change in receivables and unpaid, unfilled orders	BA	14						
Adjustment to receivables and unpaid, unfilled orders	BA	-14						
Total, offsetting collections		-28	-48	-58 J -96	-58 J -288	-59 J -291	-60 J -299	-62 J -305
Total Acquisition, construction, and improvements (net)	BA O	604 393	368 415	394 299	202 171	205 173	209 181	214 193
Environmental compliance and restoration:								
Appropriation, discretionary	304 BA	21	17	17	17	17	18	18
Outlays	O	23	14	15	15	17	17	17
Alteration of bridges:								
Appropriation, discretionary	403 BA	38	15					
Outlays	O	12	43	31	15	2		
Retired pay:								
Appropriation, mandatory	403 BA	684	730	778	825	877	926	978
Outlays	O	669	693	761	818	869	919	970
Reserve training:								
Appropriation, discretionary	403 BA	74	72	73	73	74	76	77
Outlays	O	73	71	73	73	73	76	77
Research, development, test, and evaluation:								
Appropriation, discretionary	403 BA	13	15	18	18	18	19	19
Spending authority from offsetting collections, discretionary	BA	4	4	4	4	4	4	4
Outlays	O	20	22	22	27	22	23	23
Research, development, test, and evaluation (gross)	BA O	17 20	19 22	22 22	22 27	22 22	23 23	23 23
Total, offsetting collections		-4	-4	-4	-4	-4	-4	-4
Total Research, development, test, and evaluation (net)	BA O	13 16	15 18	18 18	18 23	18 18	19 19	19 19
Intragovernmental Funds:								
Coast Guard supply fund:								
Spending authority from offsetting collections, discretionary	403 BA	62	63	63	63	64	65	67
Outlays	O	70	63	63	63	64	65	67
Coast Guard supply fund (gross)	BA O	62 70	63 63	63 63	63 63	64 64	65 65	67 67

DEPARTMENT OF TRANSPORTATION—Continued
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Account		1999 actual	estimate					
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Total, offsetting collections		-62	-63	-63	-63	-64	-65	-67
Total Coast Guard supply fund (net)	BA							
	O	8						
Coast Guard yard fund:								
Spending authority from offsetting collections, discretionary	403 BA	62	63	67	67	68	69	71
Outlays	O	69	63	67	67	68	69	71
Coast Guard yard fund (gross)	BA	62	63	67	67	68	69	71
	O	69	63	67	67	68	69	71
Total, offsetting collections		-62	-63	-67	-67	-68	-69	-71
Total Coast Guard yard fund (net)	BA							
	O	7						
<i>Trust funds</i>								
Boat safety:								
Appropriation, mandatory	403 BA	64	64	64	64	64	64	64
Outlays	O	57	54	61	64	64	64	64
Oil spill recovery, coast guard:								
Appropriation, mandatory	304 BA	66	61	61	61	61	61	61
Outlays	O	44	61	61	61	61	61	61
Trust fund share of expenses:								
Appropriation, discretionary	304 BA	49	49	49	49	50	51	52
Outlays	O	49	49	49	49	50	51	52
Miscellaneous trust revolving funds:								
Spending authority from offsetting collections, mandatory	403 BA	7	7	7	7	7	7	7
Outlays	O	7	7	7	7	7	7	7
Miscellaneous trust revolving funds (gross)	BA	7	7	7	7	7	7	7
	O	7	7	7	7	7	7	7
Total, offsetting collections		-7	-7	-7	-7	-7	-7	-7
Total Miscellaneous trust revolving funds (net)	BA							
	O							
Total Federal funds Coast Guard	BA	4,454	3,989	4,338	3,961	4,051	4,179	4,301
	O	4,013	3,964	4,205	3,907	4,005	4,124	4,251
Total Trust funds Coast Guard	BA	179	174	174	174	175	176	177
	O	150	164	171	174	175	176	177

Federal Aviation Administration

Federal funds

General and Special Funds:

Operations:

Appropriation, discretionary	402 BA	1,473						
Spending authority from offsetting collections, discretionary	BA	4,180						
Outlays	O	5,635	659					
Operations (gross)	BA	5,653						
	O	5,635	659					
Total, offsetting collections		-4,180						
Total Operations (net)	BA	1,473						
	O	1,455	659					

Public Enterprise Funds:

Aviation insurance revolving fund:

Spending authority from offsetting collections, discretionary	402 BA	4	3	3	3	3	3	3
Aviation insurance revolving fund (gross)	BA	4	3	3	3	3	3	3

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
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Total, offsetting collections		-4	-3	-3	-3	-3	-3	-3
Total Aviation insurance revolving fund (net)	BA O	-4	-3	-3	-3	-3	-3	-3
Intragovernmental Funds:								
Administrative services franchise fund:								
Spending authority from offsetting collections, discretionary	402 BA	18	33	220	220	222	228	233
Outlays	O	19	38	184	211	218	227	232
Administrative services franchise fund (gross)	BA O	18 19	33 38	220 184	220 211	222 218	228 227	233 232
Total, offsetting collections		-18	-33	-220	-220	-223	-228	-233
Total Administrative services franchise fund (net)	BA O	1 1	5 5	-36 -36	-9 -9	-5 -5	-1 -1	-1 -1
<i>Trust funds</i>								
Grants-in-aid for airports (Airport and airway trust fund):								
Contract authority, mandatory	402 BA	2,322	1,896	1,950	1,999	2,050	2,103	2,158
Outlays	O	1,565	1,894 [^] 2	1,925 [^] 26	1,955 [^] 13	1,999 [^] 6	2,052 [^] 3	2,098 [^] 3
Limitation on program level (obligations)		(1,950)	(1,896) [^] (-50)	(1,950)	(1,999)	(2,050)	(2,104)	(2,160)
Total Grants-in-aid for airports (Airport and airway trust fund)	BA O	2,322 1,565	1,896 1,896	1,950 1,899	1,999 1,942	2,050 1,993	2,103 2,049	2,158 2,095
Facilities and equipment (Airport and airway trust fund):								
Appropriation, discretionary	402 BA	2,121	2,045	2,495	1,907	2,019	2,122	2,244
Advance appropriation, discretionary	BA				638	590	565	537
Spending authority from offsetting collections, discretionary	BA	27	77	77	77	78	80	82
Outlays	O	2,222	1,882	2,053	2,392	2,510	2,683	2,761
Facilities and equipment (Airport and airway trust fund) (gross)	BA O	2,148 2,222	2,122 1,882	2,572 2,053	2,622 2,392	2,687 2,510	2,767 2,683	2,863 2,761
Total, offsetting collections		-27	-77	-77	-77	-79	-81	-83
Total Facilities and equipment (Airport and airway trust fund) (net)	BA O	2,121 2,195	2,045 1,805	2,495 1,976	2,545 2,315	2,608 2,431	2,686 2,602	2,780 2,678
Research, engineering and development (Airport and airway trust fund):								
Appropriation, discretionary	402 BA	150	156	184	188	193	199	205
Spending authority from offsetting collections, discretionary	BA	5	16	16	16	16	17	17
Outlays	O	179	210	215	227	207	213	219
Research, engineering and development (Airport and airway trust fund) (gross)	BA O	155 179	172 210	200 215	204 227	209 207	216 213	222 219
Total, offsetting collections		-5	-16	-16	-16	-16	-17	-17
Total Research, engineering and development (Airport and airway trust fund) (net) ..	BA O	150 174	156 194	184 199	188 211	193 191	199 196	205 202
Trust fund share of FAA operations:								
Appropriation, discretionary	402 BA	4,112	5,893	6,592	6,843	7,188	7,641	8,218
Spending authority from offsetting collections, discretionary	BA		72	74	74	75	77	78
Outlays	O	4,122	5,266 [^] 2	6,596 [^] 2	6,887	7,222	7,664	8,228
Trust fund share of FAA operations (gross)	BA O	4,112 4,122	5,965 5,264	6,666 6,598	6,917 6,887	7,263 7,222	7,718 7,664	8,296 8,228

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	1999 actual	estimate						
		2000	2001	2002	2003	2004	2005	
Total, offsetting collections		-72	-74	-74	-76	-78	-79	
Total Trust fund share of FAA operations (net)	BA	4,112	5,893	6,592	6,843	7,187	7,640	8,217
	O	4,122	5,192	6,524	6,813	7,146	7,586	8,149
Total Federal funds Federal Aviation Administration	BA	1,473				-1		
	O	1,452	661	-39	-12	-8	-4	-4
Total Trust funds Federal Aviation Administration	BA	8,705	9,990	11,221	11,575	12,038	12,628	13,360
	O	8,056	9,087	10,598	11,281	11,761	12,433	13,124

Federal Highway Administration

Federal funds

General and Special Funds:

Miscellaneous appropriations:								
Appropriation, discretionary	401 BA	200						
Outlays	O	65	132	99	83	74	54	28
Appalachian development highway system:								
Appropriation, discretionary	401 BA	132						
Outlays	O	73	118	76	37	23	13	10
State infrastructure banks:								
Appropriation, discretionary	401 BA	-7						
Outlays	O	29	15	12	9	7	4	2
Ellsworth Housing Settlement:								
Appropriation, discretionary	401 BA		3					
Outlays	O		1	2				

Trust funds

Federal-aid highways:								
Contract authority, mandatory	401 BA	29,307	31,605	34,054	31,235	31,251	31,861	32,484
Spending authority from offsetting collections, discretionary	BA	70	92	92	92	93	95	98
Outlays	O	22,812	25,486	27,719	28,472	27,965	27,827	27,884
Limitation on program level (obligations)		(25,511)	(27,520)	(29,319)	(27,096)	(27,145)	(27,145)	(27,145)
Limitation on direct loan obligations		(1,000)	(1,080)	(1,320)	(1,440)	(1,560)	(1,560)	(1,560)
Limitation on program level (obligations)		(600)	(720)	(880)	(960)	(1,040)	(1,040)	(1,040)
Federal-aid highways (gross)	BA	29,377	31,697	34,146	31,327	31,344	31,956	32,582
	O	22,812	25,486	27,719	28,472	27,965	27,827	27,884
Total, offsetting collections		-70	-92	-92	-92	-93	-95	-98
Total Federal-aid highways (net)	BA	29,307	31,605	34,054	31,235	31,251	31,861	32,484
	O	22,742	25,394	27,627	28,380	27,872	27,732	27,786
Highway-related safety grants:								
Outlays	401 O	1	1					
Miscellaneous trust funds								
(Ground transportation):								
(Appropriation, mandatory)	401 BA	50	21	21	21	21	21	21
(Outlays)	O	26	21	21	21	21	21	21
Total Miscellaneous trust funds	BA	50	21	21	21	21	21	21
	O	26	21	21	21	21	21	21
Miscellaneous highway trust funds:								
Outlays	401 O	40	52	34	27	19	8	3
Right-of-way revolving fund liquidating account:								
Outlays	401 O	20	3	3				
Right-of-way revolving fund liquidating account (gross)	O	20	3	3				
Total, offsetting collections		-24	-24	-24	-24	-24	-24	-24
Total Right-of-way revolving fund liquidating account (net)	BA	-24	-24	-24	-24	-24	-24	-24
	O	-4	-21	-21	-24	-24	-24	-24
Total Federal funds Federal Highway Administration	BA	325	3					
	O	167	266	189	129	104	71	40
Total Trust funds Federal Highway Administration	BA	29,333	31,602	34,051	31,232	31,248	31,858	32,481
	O	22,805	25,447	27,661	28,404	27,888	27,737	27,786

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	1999 actual	estimate					
		2000	2001	2002	2003	2004	2005
Federal Motor Carrier Safety Administration							
<i>Trust funds</i>							
Motor carrier safety:							
Contract authority, mandatory	401 BA	76	92	94	94	96	98
Outlays	O	68	91	94	94	95	98
Limitation on program level (obligations)		(76)	(92)	(94)	(94)	(96)	(98)
National motor carrier safety program:							
Contract authority, mandatory	401 BA	100	105	187	182	190	198
Outlays	O	87	109	128	186	184	195
Limitation on program level (obligations)		(100)	(105)	(187)	(182)	(190)	(198)
Total Trust funds Federal Motor Carrier Safety Administration	BA O	100 87	181 177	279 219	276 280	284 278	290 293

National Highway Traffic Safety Administration
Federal funds

General and Special Funds:							
<i>Operations and research:</i>							
Appropriation, discretionary	401 BA	1	86				
Spending authority from offsetting collections, discretionary	BA		13				
Outlays	O	66	101	39	13	6	
Operations and research (gross)	BA O	1 66	99 101				
Total, offsetting collections			-13				
Total Operations and research (net)	BA O	1 66	86 88	39	13	6	
<i>Trust funds</i>							
<i>Operations and research (Highway trust fund):</i>							
Appropriation, discretionary	401 BA	89	2	144	144	146	149
Contract authority, mandatory	BA	72	72	142	72	72	73
Spending authority from offsetting collections, discretionary	BA	32	12	14	14	14	15
Outlays	O	107	102	219	225	231	239
Limitation on program level (obligations)		(71)	(72)	(142)	(72)	(72)	(73)
Operations and research (Highway trust fund) (gross)	BA O	193 107	86 102	300 219	230 225	232 231	237 239
Change in receivables and unpaid, unfilled orders	BA	-19					
Adjustment to receivables and unpaid, unfilled orders	BA	19					
Total, offsetting collections		-32	-12	-14	-14	-14	-15
Total Operations and research (Highway trust fund) (net)	BA O	161 75	74 90	286 205	216 211	218 217	222 224
Highway traffic safety grants:							
Contract authority, mandatory	401 BA	200	207	214	223	225	230
Outlays	O	190	210	217	219	221	225
Limitation on program level (obligations)		(200)	(207)	(213)	(223)	(225)	(230)
Total Federal funds National Highway Traffic Safety Administration	BA O	1 66	86 88	39	13	6	
Total Trust funds National Highway Traffic Safety Administration	BA O	361 265	281 300	500 422	439 430	443 438	452 449

Federal Railroad Administration
Federal funds

General and Special Funds:							
<i>Safety and operations:</i>							
Appropriation, discretionary	401 BA	82	94	103	103	104	107
Spending authority from offsetting collections, discretionary	BA	1	2	2	2	2	2
				J 77	J 77	J 78	J 80
				J -77	J -77	J -78	J -80
				J 77	J 77	J 78	J 80
				J -77	J -77	J -78	J -80
				J 77	J 77	J 78	J 80

DEPARTMENT OF TRANSPORTATION—Continued
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Outlays	O	80	110	104	105	106	108	111
Safety and operations (gross)	BA	83	96	105	105	106	109	111
	O	80	110	104	105	106	108	111
Total, offsetting collections		-1	-2	-2	-2	-2	-2	-2
				J-77	J-77	J-78	J-80	J-82
Total Safety and operations (net)	BA	82	94	26	26	26	27	27
	O	79	108	25	26	26	26	27
AMTRAK reform council:								
Appropriation, discretionary	407 BA		1	1	1	1	1	1
Outlays	O		1	1	1	1	1	1
Emergency railroad rehabilitation and repair:								
Outlays	401 O	6	8					
Local rail freight assistance:								
Outlays	401 O	3	3					
Railroad research and development:								
Appropriation, discretionary	401 BA	22	22	27	27	27	28	29
				J-26	J-26	J-26	J-27	J-28
Spending authority from offsetting collections, discretionary	BA			J-26	J-26	J-26	J-27	J-28
Outlays	O	22	38	30	24	26	28	28
Railroad research and development (gross)	BA	22	22	27	27	27	28	29
	O	22	38	30	24	26	28	28
Total, offsetting collections				J-26	J-26	J-26	J-27	J-28
Total Railroad research and development (net)	BA	22	22	1	1	1	1	1
	O	22	38	4	-2		1	
Conrail commuter transition assistance:								
Outlays	401 O	5	6					
Northeast corridor improvement program:								
Outlays	401 O	26	19					
Rhode island rail development:								
Appropriation, discretionary	401 BA	5	10	17	17	17	18	18
Outlays	O	3	24	8	15	17	18	18
Pennsylvania station redevelopment project:								
Appropriation, discretionary	401 BA			20				
Advance appropriation, discretionary	BA			20	20			
Outlays	O			2	10	16	16	10
Total Pennsylvania station redevelopment project	BA			20	20	20		
	O			2	10	16	16	10
Alaska railroad rehabilitation:								
Appropriation, discretionary	401 BA	38	15					
Spending authority from offsetting collections, discretionary	BA	5						
Outlays	O	16	42	9				
Alaska railroad rehabilitation (gross)	BA	43	15					
	O	16	42	9				
Total, offsetting collections		-5						
Total Alaska railroad rehabilitation (net)	BA	38	15					
	O	11	42	9				
Capital grants to the National Railroad Passenger Corporation:								
Appropriation, discretionary	401 BA	609	571	521	521	527	540	552
Outlays	O	243	597	551	521	524	532	545
Next generation high-speed rail:								
Appropriation, discretionary	401 BA	20	27	22	22	22	23	23
Outlays	O	18	24	21	24	17	23	22
Public Enterprise Funds:								
Railroad rehabilitation and improvement liquidating account:								
Spending authority from offsetting collections, mandatory	401 BA	3	3	2	2	2	2	1

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	3	3	2	2	2	2	1
Railroad rehabilitation and improvement liquidating account (gross)	BA	3	3	2	2	2	2	1
	O	3	3	2	2	2	2	1
Total, offsetting collections		-7	-8	-6	-6	-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-4	-5	-4	-4	-4	-4	-5
	O	-4	-5	-4	-4	-4	-4	-5
Credit Accounts:								
Alameda Corridor direct loan financing program:								
Outlays	401 O	18						
Limitation on direct loan obligations		(400)						
Amtrak corridor improvement loans liquidating account:								
Total, offsetting collections	401	-1	-1	-1	-1	-1	-1	
<i>Trust funds</i>								
Expanded intercity rail passenger service fund:								
Contract authority, mandatory	401 BA			468				
Outlays	O			47	164	375	425	478
Limitation on program level (obligations)				(468)	(468)	(474)	(485)	(496)
Trust fund share of next generation high-speed rail:								
Outlays	401 O	2	5					
Total Federal funds Federal Railroad Administration	BA	771	734	603	603	609	605	617
	O	429	864	616	590	596	612	618
Total Trust funds Federal Railroad Administration	BA			468				
	O	2	5	47	164	375	425	478

Federal Transit Administration

Federal funds

General and Special Funds:

Administrative expenses:

Appropriation, discretionary	401 BA	-1						
Appropriation, mandatory	BA	11	12	13	13	15	15	15
Spending authority from offsetting collections, discretionary	BA	44	50	53	56	60	62	63
Outlays	O	52	60	66	68	75	78	79
Limitation on program level (obligations)		(11)	(12)	(13)	(13)	(15)	(15)	(15)
Administrative expenses (gross)	BA	54	62	66	69	75	77	78
	O	52	60	66	68	75	78	79
Change in receivables and unpaid, unfilled orders	BA	-1						
Adjustment to receivables and unpaid, unfilled orders	BA	1						
Total, offsetting collections		-44	-50	-53	-56	-60	-62	-63
Total Administrative expenses (net)	BA	10	12	13	13	15	15	15
	O	8	10	13	12	15	16	16

Research, training, and human resources:

Outlays	401 O		2	1	1			
Interstate transfer grants-transit:								
Appropriation, discretionary	401 BA	-1						
Outlays	O	19	7	3				
Interstate transfer grants-transit (gross)	BA	-1						
	O	19	7	3				
Adjustment to receivables and unpaid, unfilled orders	BA	8						
Total, offsetting collections		-8						
Total Interstate transfer grants-transit (net)	BA	-1						
	O	11	7	3				
Washington metropolitan area transit authority:								
Appropriation, mandatory	401 BA	50						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					2005
			2000	2001	2002	2003	2004	
Outlays	O	167	134	94	69	25	10	10
Washington metropolitan area transit authority (gross)	BA	50						
	O	167	134	94	69	25	10	10
Adjustment to receivables and unpaid, unfilled orders	BA	5						
Total, offsetting collections		-5						
Total Washington metropolitan area transit authority (net)	BA	50						
	O	162	134	94	69	25	10	10
Formula grants:								
Appropriation, mandatory	401 BA	519	570	669	718	767	782	798
Spending authority from offsetting collections, discretionary	BA	2,280	2,478	2,676	2,875	3,073	3,133	3,196
Outlays	O	2,174	2,356	2,249	2,795	3,107	3,563	3,741
Limitation on program level (obligations)		(519)	(570)	(669)	(718)	(767)	(784)	(799)
Formula grants (gross)	BA	2,799	3,048	3,345	3,593	3,840	3,915	3,994
	O	2,174	2,356	2,249	2,795	3,107	3,563	3,741
Total, offsetting collections		-2,280	-2,478	-2,676	-2,874	-3,071	-3,133	-3,195
Total Formula grants (net)	BA	519	570	669	719	769	782	799
	O	-106	-122	-427	-79	36	430	546
University transportation research:								
Appropriation, mandatory	401 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	5	5	5	5	5	5	5
Outlays	O	5	7	7	8	5	6	6
Limitation on program level (obligations)		(1)	(1)	(1)	(1)	(1)	(1)	(1)
University transportation research (gross)	BA	6	6	6	6	6	6	6
	O	5	7	7	8	5	6	6
Total, offsetting collections		-5	-5	-5	-5	-5	-5	-5
Total University transportation research (net)	BA	1	1	1	1	1	1	1
	O		2	2	3		1	1
Transit planning and research:								
Appropriation, mandatory	401 BA	20	21	22	23	24	24	25
Spending authority from offsetting collections, discretionary	BA	84	98	100	106	110	113	115
Outlays	O	88	94	120	150	127	133	136
Limitation on program level (obligations)		(20)	(21)	(22)	(23)	(24)	(24)	(25)
Transit planning and research (gross)	BA	104	119	122	129	134	137	140
	O	88	94	120	150	127	133	136
Change in receivables and unpaid, unfilled orders	BA	1						
Adjustment to receivables and unpaid, unfilled orders	BA	-3						
Total, offsetting collections		-82	-98	-100	-105	-109	-112	-114
Total Transit planning and research (net)	BA	20	21	22	24	25	25	26
	O	6	-4	20	45	18	21	22
Job Access and Reverse Commute Grants:								
Appropriation, discretionary	401 BA	25						
Appropriation, mandatory	BA	10	15	20	25	30	31	31
Spending authority from offsetting collections, discretionary	BA	40	60	130	100	120	122	125
Outlays	O		20	46	75	108	125	142
Limitation on program level (obligations)		(10)	(15)	(20)	(25)	(30)	(31)	(31)
Job Access and Reverse Commute Grants (gross)	BA	75	75	150	125	150	153	156
	O		20	46	75	108	125	142
Total, offsetting collections		-40	-60	-130	-100	-120	-122	-125
Total Job Access and Reverse Commute Grants (net)	BA	35	15	20	25	30	31	31
	O	-40	-40	-84	-25	-12	3	17
Capital Investment Grants:								
Appropriation, mandatory	401 BA	501	540	529	568	607	619	632
Spending authority from offsetting collections, discretionary	BA	1,806	1,949	2,117	2,293	2,449	2,498	2,548
Outlays	O	249	579	1,149	1,708	2,217	2,617	2,877

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Limitation on program level (obligations)		(501)	(540)	(529)	(568)	(607)	(619)	(632)
Capital Investment Grants (gross)	BA	2,307	2,489	2,646	2,861	3,056	3,117	3,180
	O	249	579	1,149	1,708	2,217	2,617	2,877
Total, offsetting collections		-1,806	-1,949	-2,117	-2,273	-2,429	-2,477	-2,527
Total Capital Investment Grants (net)	BA	501	540	529	588	627	640	653
	O	-1,557	-1,370	-968	-565	-212	140	350
Miscellaneous expired accounts:								
Appropriation, discretionary	401 BA		-4					
	<i>Trust funds</i>							
Discretionary grants (Highway trust fund, Mass transit account):								
Contract authority, discretionary	401 BA	-392						
Outlays	O	1,524	1,314	932	578	287	100	
Trust fund share of expenses:								
Appropriation, discretionary	401 BA		6					
Contract authority, discretionary	BA	-1						
Contract authority, mandatory	BA	4,252	4,638	5,089	5,398	5,781	5,897	6,015
Outlays	O	4,252	4,626	5,067	5,448	5,832	5,949	6,068
Limitation on program level (obligations)		(4,252)	(4,620)	(5,067)	(5,448)	(5,832)	(5,949)	(6,068)
Total Trust fund share of expenses	BA	4,251	4,644	5,089	5,398	5,781	5,897	6,015
	O	4,252	4,626	5,067	5,448	5,832	5,949	6,068
Total Federal funds Federal Transit Administration	BA	1,135	1,155	1,254	1,370	1,467	1,494	1,525
	O	-1,516	-1,381	-1,346	-539	-130	621	962
Total Trust funds Federal Transit Administration	BA	3,859	4,644	5,089	5,398	5,781	5,897	6,015
	O	5,776	5,940	5,999	6,026	6,119	6,049	6,068

Saint Lawrence Seaway Development Corporation

Federal funds

General and Special Funds:

Operations and maintenance (Harbor services fee collections):

Appropriation, mandatory	403 BA			<i>B</i> 13	<i>B</i> 13	<i>B</i> 14	<i>B</i> 15	<i>B</i> 15
Outlays	O			<i>B</i> 13	<i>B</i> 13	<i>B</i> 14	<i>B</i> 15	<i>B</i> 15

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

Spending authority from offsetting collections, mandatory	403 BA	13	13	14	14	14	15	15
Outlays	O	13	13	14	14	14	15	15

Saint Lawrence Seaway Development Corporation (gross)	BA	13	13	14	14	14	15	15
	O	13	13	14	14	14	15	15

Total, offsetting collections		-13	-13	-14	-14	-14	-15	-15
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Total Saint Lawrence Seaway Development Corporation (net)	BA							
	O							

Trust funds

Operations and maintenance:

Appropriation, discretionary	403 BA	11	12	13	13	13	13	14
				<i>J</i> -13	<i>J</i> -13	<i>J</i> -13	<i>J</i> -13	<i>J</i> -14
Outlays	O	11	12	13	13	13	13	14
				<i>J</i> -13	<i>J</i> -13	<i>J</i> -13	<i>J</i> -13	<i>J</i> -14

Total Operations and maintenance	BA	11	12					
	O	11	12					

Total Federal funds Saint Lawrence Seaway Development Corporation	BA			13	13	14	15	15
	O			13	13	14	15	15

Total Trust funds Saint Lawrence Seaway Development Corporation	BA	11	12					
	O	11	12					

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	1999 actual	estimate						
		2000	2001	2002	2003	2004	2005	
Research and Special Programs Administration								
<i>Federal funds</i>								
General and Special Funds:								
Research and special programs:								
Appropriation, discretionary	407 BA	31	32	43	43	44	45	46
Spending authority from offsetting collections, discretionary	BA	43	76	76	77	77	79	81
Outlays	O	58	107	115	119	131	134	137
Research and special programs (gross)	BA	74	108	133	133	135	139	142
	O	58	107	115	119	131	134	137
Change in receivables and unpaid, unfilled orders	BA	-18						
Adjustment to receivables and unpaid, unfilled orders	BA	4						
Total, offsetting collections		-29	-76	-76	-76	-77	-79	-81
				19	19	19	20	20
Total Research and special programs (net)	BA	31	32	38	38	39	40	41
	O	29	31	20	24	35	35	36
Pipeline safety:								
Appropriation, discretionary	407 BA	30	31	43	43	43	45	45
Spending authority from offsetting collections, discretionary	BA	5	11	9	9	9	9	10
Outlays	O	34	40	45	50	51	54	56
Pipeline safety (gross)	BA	35	42	52	52	52	54	55
	O	34	40	45	50	51	54	56
Change in receivables and unpaid, unfilled orders	BA	1						
Adjustment to receivables and unpaid, unfilled orders	BA	-2						
Total, offsetting collections		-4	-11	-9	-9	-9	-9	-10
Total Pipeline safety (net)	BA	30	31	43	43	43	45	45
	O	30	29	36	41	42	45	46
Emergency preparedness grants:								
Appropriation, mandatory	407 BA	8	14	14	14	14	14	14
Outlays	O	7	10	12	15	15	14	14
Intragovernmental Funds:								
Working capital fund, Volpe National Transportation Systems Center:								
Spending authority from offsetting collections, discretionary	407 BA	194	202	205	205	207	213	217
Outlays	O	183	202	205	206	206	212	217
Working capital fund, Volpe National Transportation Systems Center (gross)	BA	194	202	205	205	207	213	217
	O	183	202	205	206	206	212	217
Change in receivables and unpaid, unfilled orders	BA	-12						
Total, offsetting collections		-182	-202	-205	-205	-207	-213	-217
Total Working capital fund, Volpe National Transportation Systems Center (net)	BA	1			1	-1	-1	
	O	1			1	-1	-1	
<i>Trust funds</i>								
Trust fund share of pipeline safety:								
Appropriation, discretionary	407 BA	4	5	4	4	4	4	4
Outlays	O	4	5	5	4	4	4	4
Total Federal funds Research and Special Programs Administration	BA	69	77	95	95	96	99	100
	O	67	70	68	81	91	93	96
Total Trust funds Research and Special Programs Administration	BA	4	5	4	4	4	4	4
	O	4	5	5	4	4	4	4

Office of Inspector General
Federal funds

General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	407 BA	43	44	48	48	49	50	51
Appropriation, mandatory	BA	1						
Spending authority from offsetting collections, discretionary	BA	1	4	5	5	5	5	5

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	46	49	53	53	54	55	56
Salaries and expenses (gross)	BA	45	48	53	53	54	55	56
	O	46	49	53	53	54	55	56
Total, offsetting collections		-1	-4	-5	-5	-5	-5	-5
Total Salaries and expenses (net)	BA	44	44	48	48	49	50	51
	O	45	45	48	48	49	50	51

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	401 BA	15	15	17	17	17	18	18
				J-17	J-17	J-17	J-18	J-18
Spending authority from offsetting collections, discretionary	BA	1	2	1	1	1	1	1
				J-17	J-17	J-17	J-18	J-18
Outlays	O	15	18	18	18	18	19	19
Salaries and expenses (gross)	BA	16	17	18	18	18	19	19
	O	15	18	18	18	18	19	19
Change in receivables and unpaid, unfilled orders	BA	-1						
Adjustment to receivables and unpaid, unfilled orders	BA	1						
Total, offsetting collections		-1	-2	-1	-1	-1	-1	-1
				J-17	J-17	J-17	J-18	J-18
Total Salaries and expenses (net)	BA	15	15					
	O	14	16					

Maritime Administration

Federal funds

General and Special Funds:

Ship construction:

Appropriation, discretionary	403 BA	-17						
Operating-differential subsidies:								
Outlays	403 O	17	15	11	1			
Maritime security program:								
Appropriation, discretionary	054 BA	90	96	99	99	100	103	105
Outlays	O	94	101	99	99	100	102	105
Ocean freight differential:								
Authority to borrow, mandatory	403 BA	16	75	26	26	26	26	26
Outlays	O	16	75	26	26	26	26	26
Operations and training:								
Appropriation, discretionary	403 BA	72	72	80	80	81	83	85
Reappropriation, discretionary	BA		1					
Spending authority from offsetting collections, discretionary	BA	41	57	57	57	58	59	60
Outlays	O	175	150	143	137	139	142	144
Operations and training (gross)	BA	113	130	137	137	139	142	145
	O	175	150	143	137	139	142	144
Change in receivables and unpaid, unfilled orders	BA	79						
Adjustment to receivables and unpaid, unfilled orders	BA	-1						
Total, offsetting collections		-119	-57	-57	-57	-58	-59	-60
Total Operations and training (net)	BA	72	73	80	80	81	83	85
	O	56	93	86	80	81	83	84
Ready reserve force:								
Outlays	054 O	15	12	5	1	1		
Public Enterprise Funds:								
Vessel operations revolving fund:								
Spending authority from offsetting collections, discretionary	403 BA	312	420	344	344	348	357	365

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		1999 actual	estimate					
			2000	2001	2002	2003	2004	2005
Outlays	O	477	317	317	244	348	360	368
Vessel operations revolving fund (gross)	BA	312	420	344	344	348	357	365
	O	477	317	317	244	348	360	368
Change in receivables and unpaid, unfilled orders	BA	221						
Total, offsetting collections		-533	-420	-344	-344	-348	-357	-365
Total Vessel operations revolving fund (net)	BA							
	O	-56	-103	-27	-100		3	3
War risk insurance revolving fund:								
Spending authority from offsetting collections, discretionary	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	2	2	2	2	2	2	2
	O	1	1	1	1	1	1	1
Total, offsetting collections		-2	-2	-2	-2	-2	-2	-2
Total War risk insurance revolving fund (net)	BA							
	O	-1	-1	-1	-1	-1	-1	-1
Credit Accounts:								
Federal ship financing fund liquidating account:								
Spending authority from offsetting collections, mandatory	403 BA	4	7	7	6	6	6	6
Outlays	O	6						
Federal ship financing fund liquidating account (gross)	BA	4	7	7	6	6	6	6
	O	6						
Change in receivables and unpaid, unfilled orders	BA	7						
Total, offsetting collections		-11	-7	-7	-6	-6	-6	-6
Total Federal ship financing fund liquidating account (net)	BA							
	O	-5	-7	-7	-6	-6	-6	-6
Maritime guaranteed loan (Title XI) program account:								
Appropriation, discretionary	403 BA	10	10	6	6	6	6	6
Appropriation, mandatory	BA		55					
Spending authority from offsetting collections, discretionary	BA	46						
Outlays	O	34	175	6	6	6	6	6
Limitation on loan guarantee commitments		(1,767)	(1,505)	(40)	(40)	(40)	(41)	(42)
Maritime guaranteed loan (Title XI) program account (gross)	BA	56	65	6	6	6	6	6
	O	34	175	6	6	6	6	6
Total, offsetting collections		-46						
Total Maritime guaranteed loan (Title XI) program account (net)	BA	10	65	6	6	6	6	6
	O	-12	175	6	6	6	6	6
Total Federal funds Maritime Administration	BA	171	309	211	211	213	218	222
	O	124	360	198	106	207	213	217

Summary

Federal funds:								
(As shown in detail above)	BA	8,547	6,491	6,672	6,411	6,609	6,773	6,946
	O	4,933	5,046	4,101	4,446	5,037	5,898	6,353
Deductions for offsetting receipts:								
Proprietary receipts from the public	401 BA/O		-65					
	403 BA/O	-85	-30	-1	-1	-1	-1	-1
	407 BA/O	-8	-14	-14	-14	-14	-14	-14
Offsetting governmental receipts	403 BA/O	-85	-92	-94	-96	-21	-21	-21
	407 BA/O	-31	-31	-45	-46	-47	-47	-49
Total Federal funds	BA	8,338	6,259	6,518	6,254	6,526	6,690	6,861
	O	4,724	4,814	3,947	4,289	4,954	5,815	6,268
Trust funds:								
(As shown in detail above)	BA	42,548	46,889	51,786	49,098	49,973	51,305	52,795
	O	37,157	41,138	45,122	46,763	47,038	47,559	48,386

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	1999 actual	estimate						
		2000	2001	2002	2003	2004	2005	
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O	-6	-6	-6	-6	-6	-6	-6
	401 BA/O	-20	-16	-16	-16	-16	-16	-16
	908 BA/O	-2						
Total Trust funds	BA	42,520	46,867	51,764	49,076	49,951	51,283	52,773
	O	37,129	41,116	45,100	46,741	47,016	47,537	48,364
Interfund transactions	401 BA/O	-24	-5	-5	-5	-5	-5	-5
Total Department of Transportation	BA	50,834	53,121	58,277	55,325	56,472	57,968	59,629
	O	41,829	45,925	49,042	51,025	51,965	53,347	54,627

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account	1999 actual	estimate						
		2000	2001	2002	2003	2004	2005	
Departmental Offices								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	803 BA	153	134	155	155	157	161	164
Spending authority from offsetting collections, discretionary	BA	16	15	15	15	15	16	16
Outlays	O	153	140	168	170	172	176	180
Salaries and expenses (gross)	BA	169	149	170	170	172	177	180
	O	153	140	168	170	172	176	180
Total, offsetting collections		-16	-15	-15	-15	-15	-16	-16
Total Salaries and expenses (net)	BA	153	134	155	155	157	161	164
	O	137	125	153	155	157	160	164
United States community adjustment and investment program:								
Appropriation, discretionary	451 BA	9	10	10	10	10	10	11
Outlays	O	1	14	10	10	10	10	10
Department-wide systems and Capital Investments Programs:								
Appropriation, discretionary	803 BA	78	43	99	99	100	103	105
Outlays	O	21	60	53	84	99	100	103
Office of Inspector General:								
Appropriation, discretionary	803 BA	30	31	34	34	34	35	36
Spending authority from offsetting collections, discretionary	BA			1	1	1	1	1
Outlays	O	30	30	35	35	35	36	37
Office of Inspector General (gross)	BA	30	31	35	35	35	36	37
	O	30	30	35	35	35	36	37
Total, offsetting collections				-1	-1	-1	-1	-1
Total Office of Inspector General (net)	BA	30	31	34	34	34	35	36
	O	30	30	34	34	34	35	36
Inspector General for Tax Administration:								
Appropriation, discretionary	803 BA		112	118	118	119	122	125
Spending authority from offsetting collections, discretionary	BA		2	2	2	2	2	2
Outlays	O		103	119	120	121	124	127
Inspector General for Tax Administration (gross)	BA		114	120	120	121	124	127
	O		103	119	120	121	124	127
Total, offsetting collections			-2	-2	-2	-2	-2	-2
Total Inspector General for Tax Administration (net)	BA		112	118	118	119	122	125
	O		101	117	118	119	122	125
Treasury buildings and annex repair and restoration:								
Appropriation, discretionary	803 BA	27	23	31	31	31	32	33
Outlays	O	8	22	29	30	32	32	33