

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays	O	2	3	4	3	3	3	3
Rental payments:								
Outlays	407 O		1					
Transportation planning, research, and development:								
Appropriation, discretionary	407 BA	5	11	5	5	5	5	5
Spending authority from offsetting collections, discretionary	BA	1	3	3				
Outlays	O	8	10	9	6	5	5	5
Transportation planning, research, and development (gross)	BA	6	14	8	5	5	5	5
	O	8	10	9	6	5	5	5
Change in uncollected customer payments from Federal sources	BA	-1						
Total, offsetting collections (cash)			-3	-3				
Total Transportation planning, research, and development (net)	BA	5	11	5	5	5	5	5
	O	8	7	6	6	5	5	5
Essential air service and rural airport improvement fund:								
Appropriation, mandatory	402 BA		50	40	40	40	40	40
Spending authority from offsetting collections, discretionary	BA	50		10	10	10	10	10
Outlays	O	45	50	50	50	50	50	50
Essential air service and rural airport improvement fund (gross)	BA	50	50	50	50	50	50	50
	O	45	50	50	50	50	50	50
Total, offsetting collections (cash)			-50	-10	-10	-10	-10	-10
Total Essential air service and rural airport improvement fund (net)	BA		50	40	40	40	40	40
	O		-5	50	40	40	40	40
Intragovernmental Funds:								
Transportation Administrative Service Center:								
Spending authority from offsetting collections, mandatory	407 BA	198	474	472	472	472	472	472
Outlays	O	168	474	472	472	472	472	472
Transportation Administrative Service Center (gross)	BA	198	474	472	472	472	472	472
	O	168	474	472	472	472	472	472
Change in uncollected customer payments from Federal sources	BA	-37						
Total, offsetting collections (cash)			-161	-474	-472	-472	-472	-472
Total Transportation Administrative Service Center (net)	BA		7					
	O							
Credit Accounts:								
Minority business resource center program:								
Appropriation, discretionary	407 BA	2	2	1	1	1	1	1
Outlays	O		2	1	1	1	1	1
Limitation on direct loan activity		(14)						
Limitation on loan guarantee commitments			(14)	(18)	(18)	(19)	(19)	(20)
Total Federal funds Office of the Secretary	BA	75	137	128	130	131	134	135
	O	84	141	129	130	131	133	135

Coast Guard
Federal funds

General and Special Funds:

Operating expenses								
(Defense-related activities):								
(Appropriation, discretionary)	054 BA	300	340	340	348	355	363	371
(Outlays)	O	300	340	340	346	353	361	369
(Water transportation):								
(Appropriation, discretionary)	403 BA	2,527	2,820	3,018	3,085	3,154	3,224	3,296
(Spending authority from offsetting collections, discretionary)	BA	112	129	130	132	132	132	132
(Outlays)	O	2,814	2,705	3,030	3,188	3,267	3,337	3,408
Operating expenses (gross)	BA	2,939	3,289	3,488	3,565	3,641	3,719	3,799
	O	3,114	3,045	3,370	3,534	3,620	3,698	3,777
(Change in uncollected customer payments from Federal sources)	BA	108						
(Adjustment to uncollected customer payments from Federal sources)	BA	-117						

DEPARTMENT OF TRANSPORTATION—Continued
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Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash)		-103	-129	-130	-132	-132	-132	-132
Total (Water transportation) (net)	BA	2,527	2,820	3,018	3,085	3,154	3,224	3,296
	O	2,711	2,576	2,900	3,056	3,135	3,205	3,276
Total Operating expenses	BA	2,827	3,160	3,358	3,433	3,509	3,587	3,667
	O	3,011	2,916	3,240	3,402	3,488	3,566	3,645
Acquisition, construction, and improvements:								
Appropriation, discretionary	403 BA	980	394	639	653	668	683	698
Spending authority from offsetting collections, discretionary	BA	31	48	48	48	48	48	48
Outlays	O	496	708	650	561	634	681	713
Acquisition, construction, and improvements (gross)	BA	1,011	442	687	701	716	731	746
	O	496	708	650	561	634	681	713
Change in uncollected customer payments from Federal sources	BA	1						
Total, offsetting collections (cash)		-32	-48	-48	-48	-48	-48	-48
Total Acquisition, construction, and improvements (net)	BA	980	394	639	653	668	683	698
	O	464	660	602	513	586	633	665
Environmental compliance and restoration:								
Appropriation, discretionary	304 BA	17	17	17	17	18	18	19
Outlays	O	17	13	11	15	17	17	19
Alteration of bridges:								
Appropriation, discretionary	403 BA	15	15	15	15	16	16	16
Outlays	O	5	49	31	13	16	16	16
Retired pay:								
Appropriation, mandatory	403 BA	730	778	876	955	990	1,029	1,069
Outlays	O	713	760	861	943	985	1,024	1,063
Reserve training:								
Appropriation, discretionary	403 BA	72	80	83	85	87	89	91
Outlays	O	71	78	82	85	86	88	91
Research, development, test, and evaluation:								
Appropriation, discretionary	403 BA	15	18	18	18	19	19	20
Spending authority from offsetting collections, discretionary	BA	4	4	4	4	4	4	4
Outlays	O	21	23	25	22	23	23	23
Research, development, test, and evaluation (gross)	BA	19	22	22	22	23	23	24
	O	21	23	25	22	23	23	23
Change in uncollected customer payments from Federal sources	BA	1						
Total, offsetting collections (cash)		-5	-4	-4	-4	-4	-4	-4
Total Research, development, test, and evaluation (net)	BA	15	18	18	18	19	19	20
	O	16	19	21	18	19	19	19
Intragovernmental Funds:								
Coast Guard supply fund:								
Spending authority from offsetting collections, discretionary	403 BA	65	62	64	63	63	63	63
Outlays	O	65	62	64	63	63	63	63
Coast Guard supply fund (gross)	BA	65	62	64	63	63	63	63
	O	65	62	64	63	63	63	63
Total, offsetting collections (cash)		-65	-62	-64	-63	-63	-63	-63
Total Coast Guard supply fund (net)	BA							
	O							
Coast Guard yard fund:								
Spending authority from offsetting collections, discretionary	403 BA	76	66	74	74	74	74	74
Outlays	O	70	66	74	74	74	74	74
Coast Guard yard fund (gross)	BA	76	66	74	74	74	74	74
	O	70	66	74	74	74	74	74
Total, offsetting collections (cash)		-76	-66	-74	-74	-74	-74	-74
Total Coast Guard yard fund (net)	BA							
	O	-6						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
<i>Trust funds</i>									
Boat safety:									
Appropriation, mandatory	403 BA	64	64	64	64	64	64	64	64
Outlays	O	54	61	64	64	64	64	64	64
Oil spill recovery:									
Appropriation, mandatory	304 BA	62	61	61	61	61	61	61	61
Outlays	O	68	61	61	61	61	61	61	61
Trust fund share of expenses:									
Appropriation, discretionary	304 BA	49	48	48	49	50	51	52	52
Outlays	O	49	48	48	49	50	51	52	52
Miscellaneous trust revolving funds:									
Spending authority from offsetting collections, mandatory	403 BA	8	8	8	8	8	8	8	8
Outlays	O	8	8	8	8	8	8	8	8
Miscellaneous trust revolving funds (gross)	BA	8	8	8	8	8	8	8	8
	O	8	8	8	8	8	8	8	8
Total, offsetting collections (cash)		-8	-8	-8	-8	-8	-8	-8	-8
Total Miscellaneous trust revolving funds (net)	BA								
	O								
Total Federal funds Coast Guard	BA	4,656	4,462	5,006	5,176	5,307	5,441	5,580	
	O	4,291	4,495	4,848	4,989	5,197	5,363	5,518	
Total Trust funds Coast Guard	BA	175	173	173	174	175	176	177	
	O	171	170	173	174	175	176	177	

Federal Aviation Administration

Federal funds

General and Special Funds:

Operations:

Appropriation, discretionary	402 BA	-11	2,124	1,128	1,441	1,473	1,506	1,540
Appropriation, mandatory	BA	-14						
Spending authority from offsetting collections, discretionary	BA	4,511	5,866	6,021	6,190	6,359	6,543	
Outlays	O	524	5,946	6,950	7,405	7,639	7,841	8,056
Operations (gross)	BA	-11	6,621	6,994	7,462	7,663	7,865	8,083
	O	524	5,946	6,950	7,405	7,639	7,841	8,056
Total, offsetting collections (cash)		-4,511	-5,866	-6,021	-6,190	-6,359	-6,543	
Total Operations (net)	BA	-11	2,110	1,128	1,441	1,473	1,506	1,540
	O	524	1,435	1,084	1,384	1,449	1,482	1,513

Public Enterprise Funds:

Aviation insurance revolving fund:

Spending authority from offsetting collections, discretionary	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 (cash)		-4	-4	-4	-4	-4	-4	-4
Total Aviation insurance revolving fund (net)	BA							
	O	-4	-4	-4	-4	-4	-4	-4

Intragovernmental Funds:

Administrative services franchise fund:

Spending authority from offsetting collections, discretionary	402 BA	31	226	256	256	256	256	256
Outlays	O	30	231	254	255	256	256	256
Administrative services franchise fund (gross)	BA	31	226	256	256	256	256	256
	O	30	231	254	255	256	256	256
Total, offsetting collections (cash)		-31	-226	-256	-256	-256	-256	-256
Total Administrative services franchise fund (net)	BA							
	O	-1	5	-2	-1			

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	2000 actual	estimate					
		2001	2002	2003	2004	2005	2006
<i>Trust funds</i>							
Grants-in-aid for airports (Airport and airway trust fund):							
Appropriation, discretionary	402 BA	2					
Contract authority, discretionary	BA		-331				
Contract authority, mandatory	BA	2,799	2,621	3,300	3,400	3,488	3,579
Outlays	O	1,578	2,172	2,765	3,103	3,312	3,448
Limitation on program level (obligations)		(1,896)	(3,193)	(3,300)	(3,401)	(3,477)	(3,555)
Total Grants-in-aid for airports (Airport and airway trust fund)	BA	2,799	2,623	2,969	3,400	3,488	3,579
	O	1,578	2,172	2,765	3,103	3,312	3,448
Facilities and equipment (Airport and airway trust fund):							
Appropriation, discretionary	402 BA	2,034	2,651	2,914	2,981	3,047	3,115
Spending authority from offsetting collections, discretionary	BA	64	80	80	75	75	75
Outlays	O	2,141	2,146	2,456	2,680	2,866	3,109
Facilities and equipment (Airport and airway trust fund) (gross)	BA	2,098	2,731	2,994	3,056	3,122	3,190
	O	2,141	2,146	2,456	2,680	2,866	3,109
Total, offsetting collections (cash)		-64	-80	-80	-75	-75	-75
Total Facilities and equipment (Airport and airway trust fund) (net)	BA	2,034	2,651	2,914	2,981	3,047	3,115
	O	2,077	2,066	2,376	2,605	2,791	3,034
Research, engineering and development (Airport and airway trust fund):							
Appropriation, discretionary	402 BA	156	187	188	192	196	201
Spending authority from offsetting collections, discretionary	BA	3	16	16	16	16	16
Outlays	O	169	216	227	232	210	214
Research, engineering and development (Airport and airway trust fund) (gross)	BA	159	203	204	208	212	217
	O	169	216	227	232	210	214
Total, offsetting collections (cash)		-3	-16	-16	-16	-16	-16
Total Research, engineering and development (Airport and airway trust fund) (net)	BA	156	187	188	192	196	201
	O	166	200	211	216	194	198
Trust fund share of FAA operations:							
Appropriation, discretionary	402 BA	5,968	4,405	5,758	5,916	6,048	6,183
Spending authority from offsetting collections, discretionary	BA	77					
Outlays	O	5,299	5,145	5,758	5,916	6,048	6,183
Trust fund share of FAA operations (gross)	BA	6,045	4,405	5,758	5,916	6,048	6,183
	O	5,299	5,145	5,758	5,916	6,048	6,183
Total, offsetting collections (cash)		-77					
Total Trust fund share of FAA operations (net)	BA	5,968	4,405	5,758	5,916	6,048	6,183
	O	5,222	5,145	5,758	5,916	6,048	6,183
Total Federal funds Federal Aviation Administration	BA	-11	2,110	1,128	1,441	1,473	1,506
	O	519	1,436	1,078	1,379	1,445	1,478
Total Trust funds Federal Aviation Administration	BA	10,957	9,866	11,829	12,489	12,779	13,078
	O	9,043	9,583	11,110	11,840	12,345	12,863

Federal Highway Administration
Federal funds

General and Special Funds:

Miscellaneous appropriations:							
Appropriation, discretionary	401 BA	605					
Outlays	O	133	254	320	159	90	62
Appalachian development highway system:							
Outlays	401 O	101	79	44	23	15	11
State infrastructure banks:							
Outlays	401 O	19	8	8	6	5	2
Ellsworth housing settlement:							
Spending authority from offsetting collections, discretionary	401 BA	3					

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Outlays	O		3					
Ellsworth housing settlement (gross)	BA	3						
	O		3					
Total, offsetting collections (cash)		-3						
Total Ellsworth housing settlement (net)	BA							
	O	-3	3					
<i>Trust funds</i>								
Federal-aid highways:								
Appropriation, discretionary	401 BA		718					
Appropriation, mandatory	BA		19					
Contract authority, mandatory	BA	29,964	33,544	35,333	31,453	32,328	33,207	34,161
Spending authority from offsetting collections, discretionary	BA	92	92	92	92	92	92	92
Outlays	O	25,028	26,767	29,043	30,798	32,061	33,141	34,071
Limitation on program level (obligations)		(25,873)	(29,596)	(31,563)	(32,543)	(33,269)	(34,011)	(34,769)
Limitation on direct loan obligations		(1,800)	(2,000)	(2,200)	(2,400)	(2,454)	(2,508)	(2,564)
Limitation on program level (obligations)			(200)	(200)	(200)	(204)	(209)	(214)
Federal-aid highways (gross)	BA	30,056	34,373	35,425	31,545	32,420	33,299	34,253
	O	25,028	26,767	29,043	30,798	32,061	33,141	34,071
Total, offsetting collections (cash)		-92	-92	-92	-92	-92	-92	-92
Total Federal-aid highways (net)	BA	29,964	34,281	35,333	31,453	32,328	33,207	34,161
	O	24,936	26,675	28,951	30,706	31,969	33,049	33,979
Appalachian development highway system (Highway trust fund):								
Appropriation, discretionary	401 BA		254					
Outlays	O		69	104	41	13	8	8
Highway-related safety grants:								
Outlays	401 O	1	1					
Miscellaneous trust funds								
(Ground transportation):								
(Appropriation, mandatory)	401 BA	38	21	21	21	21	21	21
(Outlays)	O	27	29	21	21	21	21	21
Total Miscellaneous trust funds	BA	38	21	21	21	21	21	21
	O	27	29	21	21	21	21	21
Miscellaneous highway trust funds:								
Appropriation, discretionary	401 BA	2	1,182					
Outlays	O	42	355	511	211	74	42	38
Right-of-way revolving fund liquidating account:								
Outlays	401 O	-3	10	10				
Right-of-way revolving fund liquidating account (gross)	O	-3	10	10				
Total, offsetting collections (cash)		-46	-24	-24	-24	-24	-24	-19
Total Right-of-way revolving fund liquidating account (net)	BA	-46	-24	-24	-24	-24	-24	-19
	O	-49	-14	-14	-24	-24	-24	-19
Total Federal funds Federal Highway Administration	BA		605					
	O	250	344	372	188	110	75	44
Total Trust funds Federal Highway Administration	BA	29,958	35,714	35,330	31,450	32,325	33,204	34,163
	O	24,957	27,115	29,573	30,955	32,053	33,096	34,027

Federal Motor Carrier Safety Administration

Trust funds

Motor carrier safety:								
Contract authority, mandatory	401 BA	76	91	185	94	97	99	102
Spending authority from offsetting collections, discretionary	BA	8	10	10	10	10	10	10
Outlays	O	64	113	144	109	105	108	110
Limitation on program level (obligations)		(76)	(92)	(139)	(94)	(96)	(98)	(100)
Motor carrier safety (gross)	BA	84	101	195	104	107	109	112
	O	64	113	144	109	105	108	110

DEPARTMENT OF TRANSPORTATION—Continued
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Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash)		-8	-10	-10	-10	-10	-10	-10
Total Motor carrier safety (net)	BA	76	91	185	94	97	99	102
	O	56	103	134	99	95	98	100
National motor carrier safety program:								
Contract authority, mandatory	401 BA	105	177	205	190	195	201	207
Outlays	O	99	134	184	201	191	196	200
Limitation on program level (obligations)		(105)	(177)	(205)	(190)	(194)	(199)	(203)
Total Trust funds Federal Motor Carrier Safety Administration	BA	181	268	390	284	292	300	309
	O	155	237	318	300	286	294	300

National Highway Traffic Safety Administration

Federal funds

General and Special Funds:

Operations and research:

Appropriation, discretionary	401 BA	86	117	122	125	128	130	133
Spending authority from offsetting collections, discretionary	BA	24	25	25	25	25	25	25
Outlays	O	89	142	147	150	153	154	156
Operations and research (gross)	BA	110	142	147	150	153	155	158
	O	89	142	147	150	153	154	156
Total, offsetting collections (cash)		-24	-25	-25	-25	-25	-25	-25
Total Operations and research (net)	BA	86	117	122	125	128	130	133
	O	65	117	122	125	128	129	131

Trust funds

Operations and research (Highway trust fund):

Appropriation, discretionary	401 BA	2	2	2	2	2	2	2
Contract authority, mandatory	BA	72	72	72	72	74	74	74
Spending authority from offsetting collections, discretionary	BA	11	12	12	12	12	12	12
Outlays	O	84	109	98	91	90	90	92
Limitation on program level (obligations)		(72)	(72)	(72)	(74)	(75)	(77)	(79)
Operations and research (Highway trust fund) (gross)	BA	85	86	86	86	88	88	88
	O	84	109	98	91	90	90	92
Total, offsetting collections (cash)		-11	-12	-12	-12	-12	-12	-12
Total Operations and research (Highway trust fund) (net)	BA	74	74	74	74	76	76	76
	O	73	97	86	79	78	78	80

Highway traffic safety grants:

Contract authority, mandatory	401 BA	207	213	223	225	231	238	245
Outlays	O	191	221	228	225	232	240	250
Limitation on program level (obligations)		(207)	(213)	(223)	(225)	(237)	(250)	(263)
Total Federal funds National Highway Traffic Safety Administration	BA	86	117	122	125	128	130	133
	O	65	117	122	125	128	129	131
Total Trust funds National Highway Traffic Safety Administration	BA	281	287	297	299	307	314	321
	O	264	318	314	304	310	318	330

Federal Railroad Administration

Federal funds

General and Special Funds:

Safety and operations:

Appropriation, discretionary	401 BA	94	101	111	113	116	119	121
Spending authority from offsetting collections, discretionary	BA	2	2	1	1	1	1	1
Outlays	O	94	114	113	114	116	120	122
Safety and operations (gross)	BA	96	103	112	114	117	120	122
	O	94	114	113	114	116	120	122

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Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
Total, offsetting collections (cash)		-2	-2	-1	-1	-1	-1	-1
Total Safety and operations (net)	BA	94	101	111	113	116	119	121
	O	92	112	112	113	115	119	121
Railroad research and development:								
Appropriation, discretionary	401 BA	22	25	28	29	29	30	31
Spending authority from offsetting collections, discretionary	BA			1	1	1	1	1
Outlays	O	23	36	30	29	33	31	31
Railroad research and development (gross)	BA	22	25	29	30	30	31	32
	O	23	36	30	29	33	31	31
Total, offsetting collections (cash)				-1	-1	-1	-1	-1
Total Railroad research and development (net)	BA	22	25	28	29	29	30	31
	O	23	36	29	28	32	30	30
Rhode Island rail development:								
Appropriation, discretionary	401 BA	10	17					
Outlays	O	8	24	12	5			
Pennsylvania station redevelopment project:								
Appropriation, discretionary	401 BA		20	20	20	21	21	22
Outlays	O		2	10	16	19	21	21
Alaska railroad rehabilitation:								
Appropriation, discretionary	401 BA	15	30					
Outlays	O	11	52	18				
West Virginia rail development:								
Appropriation, discretionary	401 BA		15					
Outlays	O		3	8	4			
Capital grants to National Railroad Passenger Corporation:								
Appropriation, discretionary	401 BA	571	520	521	533	544	557	569
Outlays	O	594	554	833	533	544	557	569
AMTRAK reform council:								
Appropriation, discretionary	407 BA	1	1	1	1	1	1	1
Outlays	O	1	1	1	1	1	1	1
Next generation high-speed rail:								
Appropriation, discretionary	401 BA	27	25	25	26	26	27	27
Outlays	O	23	24	24	26	27	27	26
Northeast corridor improvement program:								
Outlays	401 O		18					
Emergency railroad rehabilitation and repair:								
Outlays	401 O	3	4					
Local rail freight assistance:								
Outlays	401 O	1	2					
Conrail commuter transition assistance:								
Outlays	401 O	3	3					
Public Enterprise Funds:								
Railroad rehabilitation and improvement liquidating account:								
Spending authority from offsetting collections, mandatory	401 BA	3	2	2	2	2	1	1
Outlays	O	3	2	2	2	2	1	1
Railroad rehabilitation and improvement liquidating account (gross)	BA	3	2	2	2	2	1	1
	O	3	2	2	2	2	1	1
Total, offsetting collections (cash)		-7	-6	-6	-6	-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-4	-4	-4	-4	-4	-5	-5
	O	-4	-4	-4	-4	-4	-5	-5
Credit Accounts:								
Amtrak corridor improvement loans liquidating account:								
Total, offsetting collections (cash)	401		-1	-1	-1	-1		

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(In millions of dollars)

Account		2000 actual	estimate					2006
			2001	2002	2003	2004	2005	
<i>Trust funds</i>								
Trust fund share of next generation high-speed rail:								
Outlays	401 O	3	2					
Total Federal funds Federal Railroad Administration	BA	736	749	701	717	732	750	766
	O	755	830	1,042	721	733	750	763
Total Trust funds Federal Railroad Administration	O	3	2					
Federal Transit Administration								
<i>Federal funds</i>								
General and Special Funds:								
Administrative expenses:								
Appropriation, discretionary	401 BA	12	13	13	15	15	16	16
Spending authority from offsetting collections, discretionary	BA	49	52	55				
Outlays	O	57	67	68	21	16	16	16
Administrative expenses (gross)	BA	61	65	68	15	15	16	16
	O	57	67	68	21	16	16	16
Change in uncollected customer payments from Federal sources	BA	1						
Total, offsetting collections (cash)		-50	-52	-55				
Total Administrative expenses (net)	BA	12	13	13	15	15	16	16
	O	7	15	13	21	16	16	16
Formula grants:								
Appropriation, discretionary	401 BA	570	617	718	768	784	802	820
Spending authority from offsetting collections, discretionary	BA	4,071	2,670	2,874				
Outlays	O	2,792	3,216	3,192	2,834	2,491	2,017	1,483
Formula grants (gross)	BA	4,641	3,287	3,592	768	784	802	820
	O	2,792	3,216	3,192	2,834	2,491	2,017	1,483
Change in uncollected customer payments from Federal sources	BA	1						
Adjustment to uncollected customer payments from Federal sources	BA	-1						
Total, offsetting collections (cash)		-4,071	-2,670	-2,874				
Total Formula grants (net)	BA	570	617	718	768	784	802	820
	O	-1,279	546	318	2,834	2,491	2,017	1,483
University transportation research:								
Appropriation, discretionary	401 BA	1	1	1	1	1	1	1
Spending authority from offsetting collections, discretionary	BA	5	5	5				
Outlays	O	9	6	6	6	3	2	2
University transportation research (gross)	BA	6	6	6	1	1	1	1
	O	9	6	6	6	3	2	2
Total, offsetting collections (cash)		-5	-5	-5				
Total University transportation research (net)	BA	1	1	1	1	1	1	1
	O	4	1	1	6	3	2	2
Transit planning and research:								
Appropriation, discretionary	401 BA	23	22	23	23	24	24	24
Spending authority from offsetting collections, discretionary	BA	155	100	105				
Outlays	O	83	129	149	153	69	38	27
Transit planning and research (gross)	BA	178	122	128	23	24	24	24
	O	83	129	149	153	69	38	27
Change in uncollected customer payments from Federal sources	BA	-10						
Total, offsetting collections (cash)		-145	-100	-105				
Total Transit planning and research (net)	BA	23	22	23	23	24	24	24
	O	-62	29	44	153	69	38	27
Job access and reverse commute grants:								
Appropriation, discretionary	401 BA	15	20	25	30	31	31	32
Spending authority from offsetting collections, discretionary	BA	60	80	100				

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Outlays	O	17	45	65	88	85	66	53
Job access and reverse commute grants (gross)	BA	75	100	125	30	31	31	32
	O	17	45	65	88	85	66	53
Total, offsetting collections (cash)		-60	-80	-100				
Total Job access and reverse commute grants (net)	BA	15	20	25	30	31	31	32
	O	-43	-35	-35	88	85	66	53
Capital investment grants:								
Appropriation, discretionary	401 BA	538	578	568	607	621	634	649
Spending authority from offsetting collections, discretionary	BA	1,954	2,116	2,273				
Outlays	O	1,071	961	1,572	2,001	1,900	1,666	1,277
Capital investment grants (gross)	BA	2,492	2,694	2,841	607	621	634	649
	O	1,071	961	1,572	2,001	1,900	1,666	1,277
Total, offsetting collections (cash)		-1,954	-2,116	-2,273				
Total Capital investment grants (net)	BA	538	578	568	607	621	634	649
	O	-883	-1,155	-701	2,001	1,900	1,666	1,277
Research, training, and human resources:								
Outlays	401 O		2	1	1			
Interstate transfer grants-transit:								
Outlays	401 O	1	5	2	1	1		
Washington Metropolitan Area Transit Authority:								
Outlays	401 O	109	107	71	48	11		
Miscellaneous expired accounts:								
Appropriation, discretionary	401 BA	-4						
Outlays	O	-1						
<i>Trust funds</i>								
Discretionary grants (Highway trust fund, mass transit account):								
Outlays	401 O	1,200	983	614	309	107		
Trust fund share of expenses:								
Appropriation, discretionary	401 BA	11	4					
Contract authority, mandatory	BA	6,285	5,017	5,398	5,781	5,947	6,113	6,293
Outlays	O	6,278	5,010	5,398	343	1,626	3,197	4,401
Limitation on program level (obligations)		(6,267)	(5,006)	(5,398)	(5,782)	(5,911)	(6,042)	(6,177)
Total Trust fund share of expenses	BA	6,296	5,021	5,398	5,781	5,947	6,113	6,293
	O	6,278	5,010	5,398	343	1,626	3,197	4,401
Total Federal funds Federal Transit Administration	BA	1,155	1,251	1,348	1,444	1,476	1,508	1,542
	O	-2,147	-485	-286	5,153	4,576	3,805	2,858
Total Trust funds Federal Transit Administration	BA	6,296	5,021	5,398	5,781	5,947	6,113	6,293
	O	7,478	5,993	6,012	652	1,733	3,197	4,401

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

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

Trust funds

Operations and maintenance:								
Appropriation, discretionary	403 BA	12	13	13	13	14	14	14
Outlays	O	12	13	13	13	14	14	14

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Research and Special Programs Administration								
<i>Federal funds</i>								
General and Special Funds:								
Research and special programs:								
Appropriation, discretionary	407 BA	32	36	42	43	44	45	46
Spending authority from offsetting collections, discretionary	BA	58	53	55	55	55	55	55
Outlays	O	69	120	95	97	99	100	100
<hr/>								
Research and special programs (gross)	BA	90	89	97	98	99	100	101
	O	69	120	95	97	99	100	100
<hr/>								
Change in uncollected customer payments from Federal sources	BA	15						
Total, offsetting collections (cash)		-72	-53	-55	-55	-55	-55	-55
<hr/>								
Total Research and special programs (net)	BA	33	36	42	43	44	45	46
	O	-3	67	40	42	44	45	45
<hr/>								
Pipeline safety:								
Appropriation, discretionary	407 BA	31	39	46	47	48	49	51
Spending authority from offsetting collections, discretionary	BA	6	9	8	8	8	8	8
Outlays	O	37	42	51	52	56	56	58
<hr/>								
Pipeline safety (gross)	BA	37	48	54	55	56	57	59
	O	37	42	51	52	56	56	58
<hr/>								
Change in uncollected customer payments from Federal sources	BA	1						
Adjustment to uncollected customer payments from Federal sources	BA	2						
Total, offsetting collections (cash)		-10	-9	-8	-8	-8	-8	-8
<hr/>								
Total Pipeline safety (net)	BA	30	39	46	47	48	49	51
	O	27	33	43	44	48	48	50
<hr/>								
Emergency preparedness grants:								
Appropriation, mandatory	407 BA	25	14	14	14	14	14	14
Outlays	O	9	13	14	14	14	14	14
<hr/>								
Intragovernmental Funds:								
Working capital fund, Volpe National Transportation Systems Center:								
Spending authority from offsetting collections, discretionary	407 BA	212	205	208	205	205	205	205
Outlays	O	177	205	208	205	205	205	205
<hr/>								
Working capital fund, Volpe National Transportation Systems Center (gross)	BA	212	205	208	205	205	205	205
	O	177	205	208	205	205	205	205
<hr/>								
Change in uncollected customer payments from Federal sources	BA	-35						
Total, offsetting collections (cash)		-177	-205	-208	-205	-205	-205	-205
<hr/>								
Total Working capital fund, Volpe National Transportation Systems Center (net)	BA							
	O							
<hr/>								
<i>Trust funds</i>								
Trust fund share of pipeline safety:								
Appropriation, discretionary	407 BA	5	7	7	7	7	7	8
Outlays	O	9	4	7	6	8	8	8
<hr/>								
Total Federal funds Research and Special Programs Administration	BA	88	89	102	104	106	108	111
	O	33	113	97	100	106	107	109
<hr/>								
Total Trust funds Research and Special Programs Administration	BA	5	7	7	7	7	7	8
	O	9	4	7	6	8	8	8

Office of Inspector General

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	407 BA	44	49	51	52	53	54	56
Spending authority from offsetting collections, discretionary	BA	4	4	6	6	6	6	6
Outlays	O	48	52	57	58	59	60	61
<hr/>								
Salaries and expenses (gross)	BA	48	53	57	58	59	60	62
	O	48	52	57	58	59	60	61

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Total, offsetting collections (cash)		-4	-4	-6	-6	-6	-6	-6
Total Salaries and expenses (net)	BA	44	49	51	52	53	54	56
	O	44	48	51	52	53	54	55

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:								
Appropriation, discretionary	401 BA	16	17	18	18	19	19	20
Spending authority from offsetting collections, discretionary	BA	1	1	1	1	1	1	1
Outlays	O	17	19	19	20	20	20	21
Salaries and expenses (gross)	BA	17	18	19	19	20	20	21
	O	17	19	19	20	20	20	21
Total, offsetting collections (cash)		-1	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	16	17	18	18	19	19	20
	O	16	18	18	19	19	19	20

Bureau of Transportation Statistics

Trust funds

Office of airline information (Airport and airway trust fund):								
Appropriation, discretionary	402 BA			4	4	4	4	4
Outlays	O			4	4	4	4	4

Maritime Administration

Federal funds

General and Special Funds:

Operations and training:								
Appropriation, discretionary	403 BA	72	87	89	91	93	95	97
Reappropriation, discretionary	BA	1						
Spending authority from offsetting collections, discretionary	BA	47	57	50	50	57	57	57
Outlays	O	120	162	138	140	150	152	154
Operations and training (gross)	BA	120	144	139	141	150	152	154
	O	120	162	138	140	150	152	154
Change in uncollected customer payments from Federal sources	BA	-5						
Total, offsetting collections (cash)		-42	-57	-50	-50	-57	-57	-57
Total Operations and training (net)	BA	73	87	89	91	93	95	97
	O	78	105	88	90	93	95	97
Ship disposal:								
Appropriation, discretionary	403 BA			10	10	10	11	11
Outlays	O			5	10	10	10	10
Maritime security program:								
Appropriation, discretionary	054 BA	96	98					
Outlays	O	99	99	8				
Ship construction:								
Spending authority from offsetting collections, discretionary	403 BA	2	2	2	2	2	2	2
Ship construction (gross)	BA	2	2	2	2	2	2	2
Total, offsetting collections (cash)		-2	-2	-2	-2	-2	-2	-2
Total Ship construction (net)	BA							
	O	-2	-2	-2	-2	-2	-2	-2
Operating-differential subsidies:								
Outlays	403 O	10	27	18				
Ocean freight differential:								
Authority to borrow, mandatory	403 BA	75	80	48	25	25	25	25
Outlays	O	23	80	48	25	25	25	25
Ready reserve force:								
Outlays	054 O	3	5	4	1			

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2000 actual	estimate					
			2001	2002	2003	2004	2005	2006
Public Enterprise Funds:								
Vessel operations revolving fund:								
Spending authority from offsetting collections, discretionary	403 BA	311	367	351	361	376	384	384
Outlays	O	288	287	299	359	377	388	390
Vessel operations revolving fund (gross)	BA	311	367	351	361	376	384	384
	O	288	287	299	359	377	388	390
Change in uncollected customer payments from Federal sources	BA	67						
Total, offsetting collections (cash)		-378	-367	-351	-361	-376	-384	-384
Total Vessel operations revolving fund (net)	BA							
	O	-90	-80	-52	-2	1	4	6
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
War risk insurance revolving fund (gross)	BA	2	2	2	2	2	2	2
	O		1	1	1	1	1	1
Total, offsetting collections (cash)		-2	-2	-2	-2	-2	-2	-2
Total War risk insurance revolving fund (net)	BA							
	O	-2	-1	-1	-1	-1	-1	-1
Credit Accounts:								
Federal ship financing fund liquidating account:								
Spending authority from offsetting collections, mandatory	403 BA		3	2	3	3	3	3
Federal ship financing fund liquidating account (gross)	BA		3	2	3	3	3	3
Total, offsetting collections (cash)		-3	-3	-2	-3	-3	-3	-3
Total Federal ship financing fund liquidating account (net)	BA	-3						
	O	-3	-3	-2	-3	-3	-3	-3
Maritime guaranteed loan (title XI) program account:								
Appropriation, discretionary	403 BA	10	26	4	4	4	4	4
Appropriation, mandatory	BA	60	21					
Outlays	O	124	93	14	4	4	4	4
Limitation on loan guarantee commitments		(1,000)						
Total Maritime guaranteed loan (title XI) program account	BA	70	47	4	4	4	4	4
	O	124	93	14	4	4	4	4
Total Federal funds Maritime Administration	BA	311	312	151	130	132	135	137
	O	240	323	128	122	127	132	136
Summary								
Federal funds:								
(As shown in detail above)	BA	7,156	9,898	8,755	9,337	9,557	9,785	10,020
	O	4,150	7,380	7,599	12,978	12,625	12,045	11,278
Deductions for offsetting receipts:								
Proprietary receipts from the public	401 BA/O	-65						
	403 BA/O	-30	-22	-1	-1	-1	-1	-1
	407 BA/O	-25	-14	-14	-14	-14	-14	-14
Offsetting governmental receipts	401 BA/O	-1						
				J -55	J -110	J -113	J -116	J -119
	403 BA/O	-88	-92	-94	-96	-99	-101	-103
	407 BA/O	-31	-38	-48	-49	-50	-52	-53
				J -12	J -22	J -22	J -23	J -24
Total Federal funds	BA	6,916	9,732	8,531	9,045	9,258	9,478	9,706
	O	3,910	7,214	7,375	12,686	12,326	11,738	10,964
Trust funds:								
(As shown in detail above)	BA	47,865	51,349	53,441	50,501	51,850	53,210	54,672
	O	42,092	43,435	47,524	44,248	46,928	49,970	52,464

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
Deductions for offsetting receipts:									
Proprietary receipts from the public	151 BA/O	-5	-5	-5	-5	-5	-5	-5	-5
	401 BA/O	-29	-28	-28	-28	-28	-28	-28	-28
Total Trust funds	BA	47,831	51,316	53,408	50,468	51,817	53,177	54,639	
	O	42,058	43,402	47,491	44,215	46,895	49,937	52,431	
Interfund transactions	401 BA/O	-4	-5	-5	-5	-5	-5	-5	-5
Total Department of Transportation	BA	54,743	61,043	61,934	59,508	61,070	62,650	64,340	
	O	45,964	50,611	54,861	56,896	59,216	61,670	63,390	

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account		2000 actual	estimate						
			2001	2002	2003	2004	2005	2006	
Departmental Offices									
<i>Federal funds</i>									
General and Special Funds:									
Salaries and expenses:									
Appropriation, discretionary	803 BA	161	163	182	186	190	194	199	
Spending authority from offsetting collections, discretionary	BA	15	17	17	15	15	15	15	
Outlays	O	165	214	225	201	204	209	213	
Salaries and expenses (gross)	BA	176	180	199	201	205	209	214	
	O	165	214	225	201	204	209	213	
Change in uncollected customer payments from Federal sources	BA	-1							
Total, offsetting collections (cash)		-14	-17	-17	-15	-15	-15	-15	
Total Salaries and expenses (net)	BA	161	163	182	186	190	194	199	
	O	151	197	208	186	189	194	198	
Department-wide systems and capital investments programs:									
Appropriation, discretionary	803 BA	33	62	71	73	74	76	78	
Outlays	O	48	63	54	64	72	74	76	
Office of Inspector General:									
Appropriation, discretionary	803 BA	31	33	35	36	37	37	38	
Spending authority from offsetting collections, discretionary	BA				1	1	1	1	
Outlays	O	29	32	36	36	37	38	39	
Office of Inspector General (gross)	BA	31	33	35	37	38	38	39	
	O	29	32	36	36	37	38	39	
Total, offsetting collections (cash)					-1	-1	-1	-1	
Total Office of Inspector General (net)	BA	31	33	35	36	37	37	38	
	O	29	32	36	35	36	37	38	
Inspector General for Tax Administration:									
Appropriation, discretionary	803 BA	112	118	122	125	128	130	133	
Spending authority from offsetting collections, discretionary	BA	2	2	2	2	2	2	2	
Outlays	O	98	122	124	126	129	132	135	
Inspector General for Tax Administration (gross)	BA	114	120	124	127	130	132	135	
	O	98	122	124	126	129	132	135	
Total, offsetting collections (cash)		-2	-2	-2	-2	-2	-2	-2	
Total Inspector General for Tax Administration (net)	BA	112	118	122	125	128	130	133	
	O	96	120	122	124	127	130	133	
Treasury building and annex repair and restoration:									
Appropriation, discretionary	803 BA	23	31	33	34	34	35	36	
Outlays	O	25	25	52	56	34	35	36	
Financial crimes enforcement network:									
Appropriation, discretionary	751 BA	28	37	45	46	47	48	49	
Spending authority from offsetting collections, discretionary	BA	3	1	1	1	1	1	1	