

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	1	1	1	1	1	1	1
Total Federal funds Other	BA	1,189	1,622	1,711	1,746	1,787	1,827	1,869
	O	1,553	1,626	1,777	1,758	1,748	1,796	1,840
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	8,022	9,053	9,409	9,606	9,815	10,040	10,270
	O	7,142	10,706	9,461	9,570	9,765	9,930	10,142
Deductions for offsetting receipts:								
Intrafund transactions	153 BA/O		-1	-1	-1	-1	-1	-1
	602 BA/O		-1	-1	-1	-1	-1	-1
	908 BA/O		-1	-1	-1	-1	-1	-1
Total Federal funds	BA	8,022	9,050	9,406	9,603	9,812	10,037	10,267
	O	7,142	10,703	9,458	9,567	9,762	9,927	10,139
Trust funds:								
(As shown in detail above)	BA	607	657	650	676	703	731	761
	O	602	655	653	677	704	732	762
Deductions for offsetting receipts:								
Intrafund transactions	602 BA/O		-1	-1	-1	-1	-1	-1
Total Trust funds	BA	606	656	649	675	702	730	760
	O	601	654	652	676	703	731	761
Interfund transactions	153 BA/O	-210	-217	-219	-223	-224	-225	-225
	602 BA/O	-9	-8	-8	-8	-8	-8	-8
Total Department of State	BA	8,409	9,481	9,828	10,047	10,282	10,534	10,794
	O	7,524	11,132	9,883	10,012	10,233	10,425	10,667

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Office of the Secretary								
<i>Federal funds</i>								
General and Special Funds:								
Salaries and expenses:								
Appropriation, discretionary	407 BA	66	71	96	98	100	102	105
Spending authority from offsetting collections, discretionary	BA	8	12	12	12	13	13	13
Outlays	O	72	81	107	110	112	115	118
Salaries and expenses (gross)	BA	74	83	108	110	113	115	118
	O	72	81	107	110	112	115	118
Change in uncollected customer payments from Federal sources	BA	-8						
Offsetting collections from Federal sources			-12	-12	-12	-13	-13	-13
Total Salaries and expenses (net)	BA	66	71	96	98	100	102	105
	O	72	69	95	98	99	102	105
Office of Civil Rights:								
Appropriation, discretionary	407 BA	8	9	9	9	9	10	10
Spending authority from offsetting collections, discretionary	BA			2	2	2	2	2
Outlays	O	7	9	11	11	11	12	12
Office of Civil Rights (gross)	BA	8	9	11	11	11	12	12
	O	7	9	11	11	11	12	12

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Change in uncollected customer payments from Federal sources	BA			-2				
Total Office of Civil Rights (net)	BA	8	9	9	11	11	12	12
	O	7	9	11	11	11	12	12
Minority business outreach:								
Appropriation, discretionary	407 BA	3	3	3	3	3	3	3
Outlays	O	2	4	3	3	3	3	3
New headquarters building:								
Appropriation, discretionary	407 BA			25	26	26	27	27
Outlays	O			25	26	26	27	27
Rental payments:								
Appropriation, discretionary	407 BA	-1						
Compensation for air carriers:								
Appropriation, mandatory	402 BA	5,000						
Outlays	O	2,328	2,672					
Transportation planning, research, and development:								
Appropriation, discretionary	407 BA	11	12	11	11	11	12	12
Spending authority from offsetting collections, discretionary	BA	2	3	3	3	3	3	3
Outlays	O	9	12	14	14	15	15	15
Transportation planning, research, and development (gross)	BA	13	15	14	14	14	15	15
	O	9	12	14	14	15	15	15
Change in uncollected customer payments from Federal sources	BA	-2						
Offsetting collections from Federal sources			-3	-3	-3	-3	-3	-3
Total Transportation planning, research, and development (net)	BA	11	12	11	11	11	12	12
	O	9	9	11	11	12	12	12
Essential air service and rural airport improvement fund:								
Appropriation, mandatory	402 BA	50	20	30	30	30	40	40
Spending authority from offsetting collections, discretionary	BA			83	85	87	89	91
Outlays	O	50	53	88	114	116	124	129
Essential air service and rural airport improvement fund (gross)	BA	50	20	113	115	117	129	131
	O	50	53	88	114	116	124	129
Offsetting collections from Federal sources				-83	-85	-87	-89	-91
Total Essential air service and rural airport improvement fund (net)	BA	50	20	30	30	30	40	40
	O	50	53	5	29	29	35	38
Intragovernmental Funds:								
Transportation Administrative Service Center:								
Spending authority from offsetting collections, mandatory	407 BA	325	464	483	474	474	475	475
Outlays	O	285	464	483	474	474	475	475
Transportation Administrative Service Center (gross)	BA	325	464	483	474	474	475	475
	O	285	464	483	474	474	475	475
Change in uncollected customer payments from Federal sources	BA	-68						
Offsetting collections from Federal sources		-257	-464	-483	-474	-474	-475	-475
Total Transportation Administrative Service Center (net)	BA							
	O	28						
Credit Accounts:								
Minority business resource center program:								
Appropriation, discretionary	407 BA	2	1	1	1	1	1	1
Outlays	O		2	1	1	1	1	1
Limitation on loan guarantee commitments		(14)	(18)	(18)	(18)	(19)	(19)	(20)
				<i>Trust funds</i>				
Payments to air carriers (trust fund):								
Appropriation, discretionary	402 BA		63					
Outlays	O	6	39	25				
Total Federal funds Office of the Secretary	BA	5,139	116	175	180	182	197	200
	O	2,496	2,818	151	179	181	192	198
Total Trust funds Office of the Secretary	BA		63					
	O	6	39	25				

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	2001 actual	estimate					
		2002	2003	2004	2005	2006	2007
Transportation Security Administration							
<i>Federal funds</i>							
General and Special Funds:							
Transportation security administration:							
Appropriation, discretionary	402 BA	95	2,454	2,505	2,561	2,621	2,683
Spending authority from offsetting collections, discretionary	BA	1,250	2,346	2,395	2,448	2,506	2,565
Outlays	O	1,144	4,282	4,885	4,993	5,109	5,229
Transportation security administration (gross)	BA	1,345	4,800	4,900	5,009	5,127	5,248
	O	1,144	4,282	4,885	4,993	5,109	5,229
Offsetting collections from Federal sources			-124	-127	-129	-132	-136
Offsetting collections from non-Federal sources		-1,250	-2,222	-2,268	-2,319	-2,373	-2,429
Total Transportation security administration (net)	BA	95	2,454	2,505	2,561	2,622	2,683
	O	-106	1,936	2,490	2,545	2,604	2,664
Coast Guard							
<i>Federal funds</i>							
General and Special Funds:							
Operating expenses							
(Defense-related activities):							
(Appropriation, discretionary)	054 BA	340	440	340	347	355	372
(Outlays)	O	340	420	352	354	353	369
(Water transportation):							
(Appropriation, discretionary)	403 BA	3,230	3,439	4,270	4,353	4,443	4,539
(Spending authority from offsetting collections, discretionary)	BA	123	116	121	123	126	132
(Outlays)	O	3,203	3,280	4,076	4,393	4,544	4,743
Operating expenses (gross)	BA	3,693	3,995	4,731	4,823	4,924	5,031
	O	3,543	3,700	4,428	4,747	4,897	5,003
(Change in uncollected customer payments from Federal sources)	BA	14					
Offsetting collections from Federal sources		-127	-109	-114	-116	-119	-122
Offsetting collections from non-Federal sources		-10	-7	-7	-7	-7	-8
Total (Water transportation) (net)	BA	3,230	3,439	4,270	4,353	4,443	4,539
	O	3,066	3,164	3,955	4,270	4,418	4,513
Total Operating expenses	BA	3,570	3,879	4,610	4,700	4,798	4,902
	O	3,406	3,584	4,307	4,624	4,771	4,980
Acquisition, construction, and improvements:							
Appropriation, discretionary	403 BA	394	624	716	731	747	782
Spending authority from offsetting collections, discretionary	BA	46	48	48	49	50	52
Outlays	O	710	659	644	681	735	807
Acquisition, construction, and improvements (gross)	BA	440	672	764	780	797	834
	O	710	659	644	681	735	807
Change in uncollected customer payments from Federal sources	BA	12					
Offsetting collections from Federal sources		-58	-48	-48	-49	-50	-52
Total Acquisition, construction, and improvements (net)	BA	394	624	716	731	747	782
	O	652	611	596	632	685	755
Environmental compliance and restoration:							
Appropriation, discretionary	304 BA	17	17	17	17	18	19
Outlays	O	17	20	20	17	17	19
Alteration of bridges:							
Appropriation, discretionary	403 BA	15	15				
Outlays	O	11	51	35	5	2	
Payment to Coast Guard military retirement fund:							
Appropriation, mandatory	403 BA			736	736	736	736
Outlays	O			736	736	736	736
Retired pay:							
Appropriation, mandatory	403 BA	778	876				
Spending authority from offsetting collections, mandatory	BA						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	770	834					
Retired pay (gross)	BA	778	876					
	O	770	834					
Offsetting collections from Federal sources								
Total Retired pay (net)	BA	778	876					
	O	770	834					
Reserve training:								
Appropriation, discretionary	403 BA	97	100	113	115	117	119	121
Outlays	O	94	100	113	114	117	119	121
Research, development, test, and evaluation:								
Appropriation, discretionary	403 BA	19	18	20	20	21	21	22
Spending authority from offsetting collections, discretionary	BA	4	5	5	5	5	5	5
Outlays	O	20	27	25	25	26	26	26
Research, development, test, and evaluation (gross)	BA	23	23	25	25	26	26	27
	O	20	27	25	25	26	26	26
Offsetting collections from non-Federal sources		-4	-5	-5	-5	-5	-5	-5
Total Research, development, test, and evaluation (net)	BA	19	18	20	20	21	21	22
	O	16	22	20	20	21	21	21
Coast Guard military retirement fund:								
Appropriation, mandatory	602 BA			889	941	977	1,014	1,056
Spending authority from offsetting collections, mandatory	BA			46	49	52	55	58
Outlays	O			935	990	1,029	1,069	1,114
Coast Guard military retirement fund (gross)	BA			935	990	1,029	1,069	1,114
	O			935	990	1,029	1,069	1,114
Offsetting collections from Federal sources				-46	-49	-52	-55	-58
Total Coast Guard military retirement fund (net)	BA			889	941	977	1,014	1,056
	O			889	941	977	1,014	1,056
Intragovernmental Funds:								
Coast Guard supply fund:								
Spending authority from offsetting collections, discretionary	403 BA	68	64	64	65	67	68	70
Outlays	O	68	64	64	65	67	68	70
Coast Guard supply fund (gross)	BA	68	64	64	65	67	68	70
	O	68	64	64	65	67	68	70
Offsetting collections from Federal sources		-58	-54	-54	-55	-56	-58	-59
Offsetting collections from non-Federal sources		-10	-10	-10	-10	-10	-11	-11
Total Coast Guard supply fund (net)	BA					1	-1	
	O					1	-1	
Coast Guard yard fund:								
Spending authority from offsetting collections, discretionary	403 BA	91	33	80	82	83	85	87
Outlays	O	67	33	80	82	83	85	87
Coast Guard yard fund (gross)	BA	91	33	80	82	83	85	87
	O	67	33	80	82	83	85	87
Offsetting collections from Federal sources		-91	-33	-80	-82	-83	-85	-87
Total Coast Guard yard fund (net)	BA							
	O	-24						
Trust funds								
Boat safety:								
Appropriation, mandatory	403 BA	64	64	64	64	64	64	64
Outlays	O	58	66	65	64	64	64	64
Oil spill recovery:								
Appropriation, mandatory	304 BA	76	61	61	61	61	61	61
Outlays	O	71	61	61	61	61	61	61

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate						
			2002	2003	2004	2005	2006	2007	
Trust fund share of expenses:									
Appropriation, discretionary	304 BA	48	48	48	49	50	51	52	
Outlays	O	48	48	48	49	50	51	52	
Miscellaneous trust revolving funds:									
Spending authority from offsetting collections, mandatory	403 BA	8	8	8	8	8	8	8	
Outlays	O	8	8	8	8	8	8	8	
Miscellaneous trust revolving funds (gross)									
	BA	8	8	8	8	8	8	8	
	O	8	8	8	8	8	8	8	
Offsetting collections from Federal sources									
		-8	-8	-8	-8	-8	-8	-8	
Total Miscellaneous trust revolving funds (net)									
	BA								
	O								
Total Federal funds Coast Guard									
	BA	4,890	5,529	7,101	7,260	7,415	7,573	7,746	
	O	4,942	5,222	6,716	7,089	7,327	7,505	7,688	
Total Trust funds Coast Guard									
	BA	188	173	173	174	175	176	177	
	O	177	175	174	174	175	176	177	

Federal Aviation Administration

Federal funds

General and Special Funds:

Operations:

Appropriation, discretionary	402 BA	2,608	1,500	3,683	3,752	3,826	3,906	3,988	
Appropriation, mandatory	BA	-50							
Spending authority from offsetting collections, discretionary	BA	4,504	5,896	3,902	3,983	4,073	4,168	4,266	
Outlays	O	6,152	8,647	7,605	7,717	7,880	8,054	8,232	
Operations (gross)									
	BA	7,062	7,396	7,585	7,735	7,899	8,074	8,254	
	O	6,152	8,647	7,605	7,717	7,880	8,054	8,232	
Change in uncollected customer payments from Federal sources									
	BA	-37							
Offsetting collections from Federal sources		-4,484	-5,876	-3,882	-3,963	-4,052	-4,146	-4,244	
Offsetting collections from non-Federal sources		-20	-20	-20	-20	-21	-21	-22	
Total Operations (net)									
	BA	2,521	1,500	3,683	3,752	3,826	3,907	3,988	
	O	1,648	2,751	3,703	3,734	3,807	3,887	3,966	

Aviation user fees:

Appropriation, mandatory	402 BA	30							
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Public Enterprise Funds:

Aviation insurance revolving fund:

Spending authority from offsetting collections, discretionary	402 BA	9	17	2	2	2	2	2	
Outlays	O		62						
Aviation insurance revolving fund (gross)									
	BA	9	17	2	2	2	2	2	
	O		62						
Offsetting collections from Federal sources									
		-9	-17	-2	-2	-2	-2	-2	
Total Aviation insurance revolving fund (net)									
	BA								
	O	-9	45	-2	-2	-2	-2	-2	

Intragovernmental Funds:

Administrative services franchise fund:

Spending authority from offsetting collections, discretionary	402 BA	238	231	271	276	283	289	296	
Outlays	O	168	303	274	278	283	289	296	
Administrative services franchise fund (gross)									
	BA	238	231	271	276	283	289	296	
	O	168	303	274	278	283	289	296	
Change in uncollected customer payments from Federal sources									
	BA	-6							
Offsetting collections from Federal sources		-232	-231	-271	-277	-283	-289	-296	
Total Administrative services franchise fund (net)									
	BA				-1				
	O	-64	72	3	1				

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
<i>Trust funds</i>								
Grants-in-aid for airports (Airport and airway trust fund):								
Appropriation, discretionary	402 BA	6	178	4	4	4	4	4
Contract authority, mandatory	BA	2,591	2,998	3,400	3,458	3,520	3,587	3,655
Outlays	O	2,020	2,801	3,273	3,407	3,502	3,613	3,689
Limitation on program level (obligations)		(3,193)	(3,300)	(3,400)	(3,471)	(3,549)	(3,631)	(3,717)
Total Grants-in-aid for airports (Airport and airway trust fund)	BA	2,597	3,176	3,404	3,462	3,524	3,591	3,659
	O	2,020	2,801	3,273	3,407	3,502	3,613	3,689
Facilities and equipment (Airport and airway trust fund):								
Appropriation, discretionary	402 BA	2,667	3,024	2,999	3,062	3,129	3,202	3,277
Spending authority from offsetting collections, discretionary	BA	72	208	120	123	125	128	131
Outlays	O	2,354	2,613	2,847	2,980	3,048	3,249	3,324
Facilities and equipment (Airport and airway trust fund) (gross)	BA	2,739	3,232	3,119	3,185	3,254	3,330	3,408
	O	2,354	2,613	2,847	2,980	3,048	3,249	3,324
Offsetting collections from Federal sources		-57	-188	-100	-102	-104	-107	-109
Offsetting collections from non-Federal sources		-15	-20	-20	-20	-21	-21	-22
Total Facilities and equipment (Airport and airway trust fund) (net)	BA	2,667	3,024	2,999	3,063	3,129	3,202	3,277
	O	2,282	2,405	2,727	2,858	2,923	3,121	3,193
Research, engineering and development (Airport and airway trust fund):								
Appropriation, discretionary	402 BA	189	248	127	130	132	135	139
Spending authority from offsetting collections, discretionary	BA	4	16	16	16	17	17	17
Outlays	O	173	266	214	185	148	150	154
Research, engineering and development (Airport and airway trust fund) (gross)	BA	193	264	143	146	149	152	156
	O	173	266	214	185	148	150	154
Offsetting collections from Federal sources		-4	-16	-16	-16	-17	-17	-17
Total Research, engineering and development (Airport and airway trust fund) (net) ..	BA	189	248	127	130	132	135	139
	O	169	250	198	169	131	133	137
Trust fund share of FAA operations:								
Appropriation, discretionary	402 BA	4,405	5,974	3,799	3,878	3,965	4,058	4,153
Outlays	O	5,069	6,027	3,823	3,878	3,965	4,058	4,153
Total Federal funds Federal Aviation Administration	BA	2,551	1,500	3,683	3,751	3,826	3,907	3,988
	O	1,575	2,868	3,704	3,733	3,805	3,885	3,964
Total Trust funds Federal Aviation Administration	BA	9,858	12,422	10,329	10,533	10,750	10,986	11,228
	O	9,540	11,483	10,021	10,312	10,521	10,925	11,172

Federal Highway Administration

Federal funds

General and Special Funds:

Miscellaneous appropriations:								
Appropriation, discretionary	401 BA	605	148					
Outlays	O	58	408	257	143	102	70	38
Appalachian development highway system:								
Appropriation, discretionary	401 BA		200					
Outlays	O	83	92	106	47	23	13	9
State infrastructure banks:								
Appropriation, discretionary	401 BA		-6					
Outlays	O	3	6	5	5	3		
Ellsworth housing settlement:								
Outlays	401 O		3					

Trust funds

Federal-aid highways:								
Appropriation, discretionary	401 BA	741	99	24	24	24	24	24
Appropriation, mandatory	BA		19					
Contract authority, discretionary	BA	-15	-52					
Contract authority, mandatory	BA	32,254	35,065	31,073	26,624	32,144	32,741	33,349
Spending authority from offsetting collections, discretionary	BA	51	92	92	94	96	98	101
Outlays	O	27,319	28,344	27,833	25,063	24,372	24,774	25,268
Limitation on program level (obligations)		(28,305)	(31,799)	(22,609)	(23,082)	(23,596)	(24,148)	(24,716)
Limitation on direct loan obligations		(2,000)	(2,200)	(2,500)	(2,552)	(2,609)	(2,670)	(2,733)

DEPARTMENT OF TRANSPORTATION—Continued
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Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Limitation on program level (obligations)		(200)	(200)	(100)	(102)	(104)	(107)	(109)
Federal-aid highways (gross)	BA	33,031	35,223	31,189	26,742	32,264	32,863	33,474
	O	27,319	28,344	27,833	25,063	24,372	24,774	25,268
Change in uncollected customer payments from Federal sources	BA	1						
Offsetting collections from Federal sources		-52						
Offsetting collections from non-Federal sources			-10	-10	-10	-10	-11	-11
Offsetting governmental collections (from non-Federal sources)			-82	-82	-84	-86	-88	-90
Total Federal-aid highways (net)	BA	32,980	35,131	31,097	26,648	32,168	32,764	33,373
	O	27,267	28,252	27,741	24,969	24,276	24,675	25,167
Appalachian development highway system (Highway trust fund):								
Appropriation, discretionary	401 BA	254						
Outlays	O	9	111	67	28	15	10	6
Highway-related safety grants:								
Outlays	401 O		1					
Miscellaneous trust funds								
(Ground transportation):								
(Appropriation, mandatory)	401 BA	50	38	38	38	38	38	38
(Outlays)	O	48	73	38	38	38	38	38
Total Miscellaneous trust funds	BA	50	38	38	38	38	38	38
	O	48	73	38	38	38	38	38
Miscellaneous highway trust funds:								
Appropriation, discretionary	401 BA	1,210	100					
Outlays	O	76	306	309	289	216	92	43
Right-of-way revolving fund liquidating account:								
Outlays	401 O	12	10	10				
Right-of-way revolving fund liquidating account (gross)	O	12	10	10				
Offsetting collections from non-Federal sources		-31	-24	-24	-24	-24	-24	-24
Total Right-of-way revolving fund liquidating account (net)	BA	-31	-24	-24	-24	-24	-24	-24
	O	-19	-14	-14	-24	-24	-24	-24
Total Federal funds Federal Highway Administration	BA	605	342					
	O	144	509	368	195	128	83	47
Total Trust funds Federal Highway Administration	BA	34,463	35,245	31,111	26,662	32,182	32,778	33,387
	O	27,381	28,729	28,141	25,300	24,521	24,791	25,230

Federal Motor Carrier Safety Administration

Trust funds

Motor carrier safety:								
Appropriation, discretionary	401 BA	3	3	3	3	3	3	3
Contract authority, discretionary	BA		-7					
Contract authority, mandatory	BA	91	109	125	121	125	129	133
Spending authority from offsetting collections, discretionary	BA	8	9	10	10	10	11	11
Outlays	O	88	146	129	133	135	138	141
Limitation on program level (obligations)		(92)	(110)	(117)	(119)	(122)	(125)	(128)
Motor carrier safety (gross)	BA	102	114	138	134	138	143	147
	O	88	146	129	133	135	138	141
Offsetting collections from non-Federal sources		-8	-9	-10	-10	-10	-11	-11
Total Motor carrier safety (net)	BA	94	105	128	124	128	132	136
	O	80	137	119	123	125	127	130
National motor carrier safety program:								
Contract authority, mandatory	401 BA	177	206	190	193	197	200	204
Outlays	O	122	196	201	191	196	200	204
Limitation on program level (obligations)		(177)	(206)	(190)	(194)	(198)	(203)	(208)
Border enforcement program:								
Appropriation, discretionary	401 BA	1	27	61	62	64	65	67

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	1	24	58	62	63	65	66
Total Trust funds Federal Motor Carrier Safety Administration	BA	272	338	379	379	389	397	407
	O	203	357	378	376	384	392	400

National Highway Traffic Safety Administration

Federal funds

General and Special Funds:

Operations and research:

Appropriation, discretionary	401 BA	121	131	130	133	136	139	142
Spending authority from offsetting collections, discretionary	BA	25	25	25	26	26	27	27
Outlays	O	105	172	166	163	160	164	167
Operations and research (gross)	BA	146	156	155	159	162	166	169
	O	105	172	166	163	160	164	167
Offsetting collections from Federal sources		-25	-25	-25	-26	-26	-27	-27
Total Operations and research (net)	BA	121	131	130	133	136	139	142
	O	80	147	141	137	134	137	140

Trust funds

Operations and research (Highway trust fund):

Appropriation, discretionary	401 BA	2	2	2	2	2	2	2
Contract authority, discretionary	BA	-1	-1	-1	-1	-1	-1	-1
Contract authority, mandatory	BA	72	72	72	73	75	76	77
Spending authority from offsetting collections, discretionary	BA	11	11	11	11	11	12	12
Outlays	O	97	103	91	89	89	91	93
Limitation on program level (obligations)		(72)	(72)	(72)	(74)	(75)	(77)	(79)
Operations and research (Highway trust fund) (gross)	BA	85	84	85	86	88	90	91
	O	97	103	91	89	89	91	93
Offsetting collections from Federal sources		-11	-11	-11	-11	-11	-12	-12
Total Operations and research (Highway trust fund) (net)	BA	74	73	74	75	77	78	79
	O	86	92	80	78	78	79	81

Highway traffic safety grants:

Contract authority, mandatory	401 BA	213	223	225	229	233	237	242
Outlays	O	207	229	233	230	234	236	241
Limitation on program level (obligations)		(213)	(223)	(225)	(230)	(235)	(240)	(246)
Total Federal funds National Highway Traffic Safety Administration	BA	121	131	130	133	136	139	142
	O	80	147	141	137	134	137	140
Total Trust funds National Highway Traffic Safety Administration	BA	287	296	299	304	310	315	321
	O	293	321	313	308	312	315	322

Federal Railroad Administration

Federal funds

General and Special Funds:

Safety and operations:

Appropriation, discretionary	401 BA	105	122	123	125	128	131	134
Spending authority from offsetting collections, discretionary	BA	2	1	1	1	1	1	1
Outlays	O	101	136	126	126	129	131	135
Safety and operations (gross)	BA	107	123	124	126	129	132	135
	O	101	136	126	126	129	131	135
Offsetting collections from Federal sources		-1	-1	-1	-1	-1	-1	-1
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Safety and operations (net)	BA	105	122	123	125	128	131	134
	O	99	135	125	125	128	130	134

Railroad research and development:

Appropriation, discretionary	401 BA	25	29	28	29	29	30	31
Spending authority from offsetting collections, discretionary	BA		1	1	1	1	1	1

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	21	41	30	33	30	31	31
Railroad research and development (gross)	BA	25	30	29	30	30	31	32
	O	21	41	30	33	30	31	31
Offsetting collections from Federal sources			-1	-1	-1	-1	-1	-1
Total Railroad research and development (net)	BA	25	29	28	29	29	30	31
	O	21	40	29	32	29	30	30
Rhode Island rail development:								
Appropriation, discretionary	401 BA	17						
Outlays	O	6	7	17	11			
Pennsylvania station redevelopment project:								
Appropriation, discretionary	401 BA	20	20	20	20	21	21	22
Outlays	O		3	18	22	21	23	21
Alaska railroad rehabilitation:								
Appropriation, discretionary	401 BA	30	20					
Outlays	O	28	25	37				
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	520	621	521	532	544	556	570
Outlays	O	553	854	571	562	544	556	570
AMTRAK reform council:								
Appropriation, discretionary	407 BA	1						
Outlays	O	1	1					
Next generation high-speed rail:								
Appropriation, discretionary	401 BA	25	32	23	23	24	25	25
Outlays	O	20	19	14	21	37	44	24
Northeast corridor improvement program:								
Outlays	401 O	1	4	9	5			
Emergency railroad rehabilitation and repair:								
Outlays	401 O	3	1					
Local rail freight assistance:								
Outlays	401 O	1	1					
Conrail commuter transition assistance:								
Outlays	401 O	2	1					
Public Enterprise Funds:								
Railroad rehabilitation and improvement liquidating account:								
Spending authority from offsetting collections, mandatory	401 BA	8	2	2	2	1	1	1
Outlays	O		2	2	2	1	1	1
Railroad rehabilitation and improvement liquidating account (gross)	BA	8	2	2	2	1	1	1
	O		2	2	2	1	1	1
Offsetting collections from non-Federal sources		-8	-6	-6	-6	-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA		-4	-4	-4	-5	-5	-5
	O	-8	-4	-4	-4	-5	-5	-5
Credit Accounts:								
Amtrak corridor improvement loans liquidating account:								
Offsetting collections from non-Federal sources	401	-1	-1	-1	-1	-1		
Total Amtrak corridor improvement loans liquidating account (net)	BA	-1	-1	-1	-1	-1		
	O	-1	-1	-1	-1	-1		
<i>Trust funds</i>								
Trust fund share of next generation high-speed rail:								
Outlays	401 O	2						
Total Federal funds Federal Railroad Administration	BA	757	839	710	724	740	758	777
	O	726	1,089	823	777	753	778	774
Total Trust funds Federal Railroad Administration	O	2						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Federal Transit Administration								
<i>Federal funds</i>								
General and Special Funds:								
Administrative expenses:								
Appropriation, discretionary	401 BA	16	17	19	19	20	20	20
Spending authority from offsetting collections, discretionary	BA	52	55	59	60	62	63	64
Outlays	O	66	76	77	80	81	83	85
Administrative expenses (gross)	BA	68	72	78	79	82	83	84
	O	66	76	77	80	81	83	85
Offsetting collections from Federal sources		-52	-55	-59	-60	-62	-63	-64
Total Administrative expenses (net)	BA	16	17	19	19	20	20	20
	O	14	21	18	20	19	20	21
Formula grants:								
Appropriation, discretionary	401 BA	617	692	768	783	801	820	839
Spending authority from offsetting collections, discretionary	BA	3,901	2,874	3,071	3,135	3,205	3,280	3,357
Outlays	O	4,078	3,714	3,536	3,535	3,583	3,552	3,921
Formula grants (gross)	BA	4,518	3,566	3,839	3,918	4,006	4,100	4,196
	O	4,078	3,714	3,536	3,535	3,583	3,552	3,921
Offsetting collections from Federal sources		-3,901	-2,874	-3,071	-3,135	-3,205	-3,280	-3,357
Total Formula grants (net)	BA	617	692	768	783	801	820	839
	O	177	840	465	400	378	272	564
University transportation research:								
Appropriation, discretionary	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	3	7	7	8	5	6	6
University transportation research (gross)	BA	6	6	6	6	6	6	6
	O	3	7	7	8	5	6	6
Offsetting collections from Federal sources		-5	-5	-5	-5	-5	-5	-5
Total University transportation research (net)	BA	1	1	1	1	1	1	1
	O	-2	2	2	3	1	1	1
Transit planning and research:								
Appropriation, discretionary	401 BA	22	23	24	24	25	25	27
Spending authority from offsetting collections, discretionary	BA	168	113	118	120	123	126	129
Outlays	O	133	164	176	201	146	148	150
Transit planning and research (gross)	BA	190	136	142	144	148	151	156
	O	133	164	176	201	146	148	150
Change in uncollected customer payments from Federal sources	BA	-8						
Offsetting collections from Federal sources		-160	-113	-118	-120	-123	-126	-129
Total Transit planning and research (net)	BA	22	23	24	24	25	25	27
	O	-27	51	58	81	23	22	21
Job access and reverse commute grants:								
Appropriation, discretionary	401 BA	20	25	30	31	31	32	33
Spending authority from offsetting collections, discretionary	BA	80	100	120	123	125	128	131
Outlays	O	39	67	96	117	134	145	155
Job access and reverse commute grants (gross)	BA	100	125	150	154	156	160	164
	O	39	67	96	117	134	145	155
Offsetting collections from Federal sources		-80	-100	-120	-123	-125	-128	-131
Total Job access and reverse commute grants (net)	BA	20	25	30	31	31	32	33
	O	-41	-33	-24	-6	9	17	24
Capital investment grants:								
Appropriation, discretionary	401 BA	578	718	607	620	634	648	664
Spending authority from offsetting collections, discretionary	BA	2,117	2,273	2,429	2,480	2,535	2,594	2,655

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
Outlays	O	1,902	1,770	2,366	2,679	2,795	2,804	3,133
Capital investment grants (gross)	BA	2,695	2,991	3,036	3,100	3,169	3,242	3,319
	O	1,902	1,770	2,366	2,679	2,795	2,804	3,133
Offsetting collections from Federal sources		-2,117	-2,273	-2,429	-2,480	-2,535	-2,594	-2,655
Total Capital investment grants (net)	BA	578	718	607	620	634	648	664
	O	-215	-503	-63	199	260	210	478
Research, training, and human resources:								
Outlays	401 O	1	1	1	1			
Interstate transfer grants-transit:								
Outlays	401 O	3	3	2	1	1		
Washington Metropolitan Area Transit Authority:								
Outlays	401 O	116	54	36	24	7		
	<i>Trust funds</i>							
Discretionary grants (Highway trust fund, mass transit account):								
Outlays	401 O	722	714	386	161	30		
Trust fund share of expenses:								
Appropriation, discretionary	401 BA	4						
Contract authority, mandatory	BA	6,308	5,398	5,781	5,880	5,987	6,102	6,220
Outlays	O	6,301	5,398	5,781	5,902	6,033	6,175	6,320
Limitation on program level (obligations)		(6,297)	(5,398)	(5,781)	(5,902)	(6,033)	(6,175)	(6,320)
Total Trust fund share of expenses	BA	6,312	5,398	5,781	5,880	5,987	6,102	6,220
	O	6,301	5,398	5,781	5,902	6,033	6,175	6,320
Total Federal funds Federal Transit Administration	BA	1,254	1,476	1,449	1,478	1,512	1,546	1,584
	O	26	436	495	723	697	542	1,109
Total Trust funds Federal Transit Administration	BA	6,312	5,398	5,781	5,880	5,987	6,102	6,220
	O	7,023	6,112	6,167	6,063	6,063	6,175	6,320

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

Spending authority from offsetting collections, mandatory	403 BA	15	15	16	15	13	13	13
Outlays	O	15	15	16	15	13	13	13
Saint Lawrence Seaway Development Corporation (gross)	BA	15	15	16	15	13	13	13
	O	15	15	16	15	13	13	13
Offsetting collections from Federal sources		-14	-14	-15	-15	-13	-13	-13
Offsetting collections from non-Federal sources		-1	-1	-1				
Total Saint Lawrence Seaway Development Corporation (net)	BA							
	O							

Trust funds

Operations and maintenance:

Appropriation, discretionary	403 BA	14	14	15	15	16	16	16
Outlays	O	14	14	15	15	16	16	16

Research and Special Programs Administration

Federal funds

General and Special Funds:

Research and special programs:

Appropriation, discretionary	407 BA	38	40	46	47	48	49	50
Spending authority from offsetting collections, discretionary	BA	50	55	55	56	57	59	60
Outlays	O	79	99	100	102	105	108	109
Research and special programs (gross)	BA	88	95	101	103	105	108	110
	O	79	99	100	102	105	108	109
Change in uncollected customer payments from Federal sources	BA	-32						
Adjustment to uncollected customer payments from Federal sources	BA	-1						

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Table with columns: Account, 2001 actual, estimate (2002, 2003, 2004, 2005, 2006, 2007). Rows include Offsetting collections from Federal sources, Total Research and special programs (net), Pipeline safety, Emergency preparedness grants, Intragovernmental Funds, and Trust funds.

Office of Inspector General

Federal funds

General and Special Funds:

Table with columns: Account, 2001 actual, estimate (2002, 2003, 2004, 2005, 2006, 2007). Rows include Salaries and expenses (Appropriation, discretionary, Spending authority, Outlays), Offsetting collections from Federal sources, and Total Salaries and expenses (net).

Surface Transportation Board

Federal funds

General and Special Funds:

Table with columns: Account, 2001 actual, estimate (2002, 2003, 2004, 2005, 2006, 2007). Rows include Salaries and expenses (Appropriation, discretionary, Spending authority).

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					
			2002	2003	2004	2005	2006	2007
Outlays	O	16	22	20	21	21	21	22
Salaries and expenses (gross)	BA	19	19	20	20	21	21	22
	O	16	22	20	21	21	21	22
Offsetting collections from non-Federal sources		-1	-1	-1	-1	-1	-1	-1
Total Salaries and expenses (net)	BA	18	18	19	19	20	20	21
	O	15	21	19	20	20	20	21

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	89	91	97	99	101	103	106
Spending authority from offsetting collections, discretionary	BA	53	52	52	53	54	55	57
Outlays	O	124	151	148	152	155	157	162
Operations and training (gross)	BA	142	143	149	152	155	158	163
	O	124	151	148	152	155	157	162
Change in uncollected customer payments from Federal sources	BA	-15						
Offsetting collections from Federal sources		-38	-52	-52	-53	-54	-55	-57
Total Operations and training (net)	BA	89	91	97	99	101	103	106
	O	86	99	96	99	101	102	105

Ship disposal:

Appropriation, discretionary	403 BA			11	11	11	12	12
Outlays	O			6	12	12	12	12

Maritime security program:

Appropriation, discretionary	054 BA	99	99	99	101	103	106	108
Outlays	O	99	101	99	101	103	105	108

Ship construction:

Appropriation, discretionary	403 BA		-4					
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Operating-differential subsidies:

Outlays	403 O	8	18	19				
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Ocean freight differential:

Appropriation, mandatory	403 BA	73						
Authority to borrow, mandatory	BA	181	48	45	46	47	48	49
Outlays	O	28	182	45	46	47	48	49
Total Ocean freight differential	BA	254	48	45	46	47	48	49
	O	28	182	45	46	47	48	49

Ready reserve force:

Outlays	054 O	4	4	4				
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Public Enterprise Funds:

Vessel operations revolving fund:

Spending authority from offsetting collections, discretionary	403 BA	404	326	351	358	366	375	384
Outlays	O	367	289	307	362	370	378	387

Vessel operations revolving fund (gross)	BA	404	326	351	358	366	375	384
	O	367	289	307	362	370	378	387

Change in uncollected customer payments from Federal sources	BA	-50						
Offsetting collections from Federal sources		-354	-326	-351	-358	-366	-375	-384

Total Vessel operations revolving fund (net)	BA							
	O	13	-37	-44	4	4	3	3

War risk insurance revolving fund:

Spending authority from offsetting collections, discretionary	403 BA	2	2	2	2	2	2	2
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DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2001 actual	estimate					2007
			2002	2003	2004	2005	2006	
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
Offsetting collections from interest on Federal securities		-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	3	2	2	3	3	3	3
Federal ship financing fund liquidating account (gross)	BA	3	2	2	3	3	3	3
Offsetting collections from non-Federal sources		-3	-2	-2	-3	-3	-3	-3
Maritime guaranteed loan (title XI) program account:								
Appropriation, discretionary	403 BA	26	37	4	4	4	4	4
Appropriation, mandatory	BA	21	213					
Outlays	O	45	287	25	4	4	4	4
Total Maritime guaranteed loan (title XI) program account	BA	47	250	4	4	4	4	4
	O	45	287	25	4	4	4	4
Total Federal funds Maritime Administration	BA	489	484	256	261	266	273	279
	O	279	651	247	262	267	270	277
Summary								
Federal funds:								
(As shown in detail above)	BA	15,971	10,689	16,154	16,491	16,842	17,223	17,611
	O	10,428	13,826	14,771	15,783	16,041	16,203	17,071
Deductions for offsetting receipts:								
Intrafund transactions	403 BA/O			-736	-736	-736	-736	-736
	908 BA/O			-1	-1	-1	-1	-1
Proprietary receipts from the public	401 BA/O		-63					
	403 BA/O	-36	-13	-1	-1	-1	-1	-1
	407 BA/O	-18	-14	-20	-39	-39	-39	-39
Offsetting governmental receipts	401 BA/O			-59	-120	-122	-124	-127
	403 BA/O	-91	-93	-259	-425	-432	-439	-447
	407 BA/O	-40	-52	-59	-60	-61	-62	-63
Total Federal funds	BA	15,786	10,454	15,019	15,109	15,450	15,821	16,197
	O	10,243	13,591	13,636	14,401	14,649	14,801	15,657
Trust funds:								
(As shown in detail above)	BA	51,401	53,957	48,098	43,958	49,820	50,781	51,768
	O	44,646	47,235	45,245	42,559	42,004	42,802	43,649
Deductions for offsetting receipts:								
Proprietary receipts from the public	151 BA/O		-5	-5	-5	-5	-5	-5
	401 BA/O	-48	-28	-28	-28	-28	-28	-28
	908 BA/O	-1						
Total Trust funds	BA	51,352	53,924	48,065	43,925	49,787	50,748	51,735
	O	44,597	47,202	45,212	42,526	41,971	42,769	43,616
Interfund transactions	401 BA/O	-2	-5	-5	-5	-5	-5	-5
Total Department of Transportation	BA	67,136	64,373	63,079	59,029	65,232	66,564	67,927
	O	54,838	60,788	58,843	56,922	56,615	57,565	59,268