

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	372	525	525
International narcotics control and law enforcement (gross)	BA	316	415	364
	O	372	525	525
Change in uncollected customer payments from Federal sources	BA	1		
Offsetting collections from Federal sources		-2	-5	-5
Total International narcotics control and law enforcement (net)	BA	315	410	359
	O	370	520	520
Andean counterdrug initiative:				
Appropriation, discretionary	151 BA	841	744	731
Spending authority from offsetting collections, discretionary	BA	12		
Outlays	O	460	966	869
Andean counterdrug initiative (gross)	BA	853	744	731
	O	460	966	869
Change in uncollected customer payments from Federal sources	BA	-2		
Offsetting collections from Federal sources		-10		
Total Andean counterdrug initiative (net)	BA	841	744	731
	O	450	966	869
Payment to the Asia Foundation:				
Appropriation, discretionary	154 BA	10	13	9
Outlays	O	10	13	10
National Endowment for Democracy:				
Appropriation, discretionary	154 BA	42	40	80
Outlays	O	39	71	80
East-West Center:				
Appropriation, discretionary	154 BA	18	18	14
Outlays	O	15	20	14
International litigation fund:				
Appropriation, mandatory	153 BA	1	1	1
Spending authority from offsetting collections, mandatory	BA	3	3	3
Outlays	O	4	4	4
International litigation fund (gross)	BA	4	4	4
	O	4	4	4
Offsetting collections from Federal sources		-3	-3	-3
Total International litigation fund (net)	BA	1	1	1
	O	1	1	1
International Center, Washington, D.C:				
Spending authority from offsetting collections, mandatory	153 BA	3	1	1
Outlays	O	3	1	1
International Center, Washington, D.C (gross)	BA	3	1	1
	O	3	1	1

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-3	-1	-1
Total International Center, Washington, D.C. (net)	BA			
	O			
<i>Trust funds</i>				
Israeli Arab and Eisenhower exchange fellowship programs:				
Appropriation, discretionary	154 BA	1	1	1
Outlays	O	1	1	1
International Center for Middle Eastern-Western Dialogue trust fund:				
Appropriation, discretionary	153 BA		7	
Outlays	O		7	
Total Federal funds Other	BA	2,115	2,012	1,944
	O	1,647	2,426	2,309
Total Trust funds Other	BA	1	8	1
	O	1	8	1
Summary				
Federal funds:				
(As shown in detail above)	BA	9,867	10,125	10,431
	O	8,854	10,852	10,646
Deductions for offsetting receipts:				
Intrafund transactions	153 BA/O		-1	-1
	602 BA/O	-4	-1	-1
	908 BA/O		-1	-1
Total Federal funds	BA	9,863	10,122	10,428
	O	8,850	10,849	10,643
Trust funds:				
(As shown in detail above)	BA	628	686	689
	O	631	688	690
Deductions for offsetting receipts:				
Intrafund transactions	602 BA/O	-1	-1	-1
Total Trust funds	BA	627	685	688
	O	630	687	689
Interfund transactions	153 BA/O	-219	-216	-213
	602 BA/O		-19	-10
Total Department of State	BA	10,271	10,572	10,893
	O	9,261	11,301	11,109

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Office of the Secretary				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	407 BA	88	78	103
Spending authority from offsetting collections, discretionary	BA	12	17	17
Outlays	O	87	118	118
Salaries and expenses (gross)	BA	100	95	120
	O	87	118	118
Change in uncollected customer payments from Federal sources	BA	-2		

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Portion of offsetting collections credited to expired accounts	BA	16		
Offsetting collections from Federal sources		-26	-17	-17
Total Salaries and expenses (net)	BA O	88 61	78 101	103 101
Office of Civil Rights:				
Appropriation, discretionary	407 BA	9	8	9
Spending authority from offsetting collections, discretionary	BA	1	2	2
Outlays	O	9	10	11
Office of Civil Rights (gross)	BA O	10 9	10 10	11 11
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources			-2	-2
Total Office of Civil Rights (net)	BA O	9 9	8 8	9 9
Minority business outreach:				
Appropriation, discretionary	407 BA	3	3	3
Outlays	O	2	5	5
New headquarters building:				
Appropriation, discretionary	407 BA			160
Outlays	O			160
Rental payments:				
Outlays	407 O		2	1
Compensation for air carriers:				
Appropriation, discretionary	402 BA	-90		
Outlays	O	82	278	
Transportation planning, research, and development:				
Appropriation, discretionary	407 BA	23	20	11
Spending authority from offsetting collections, discretionary	BA	1	3	2
Outlays	O	17	26	21
Transportation planning, research, and development (gross)	BA O	24 17	23 26	13 21
Offsetting collections from Federal sources		-1	-3	-2
Total Transportation planning, research, and development (net)	BA O	23 16	20 23	11 19
Essential air service and rural airport improvement fund:				
Spending authority from offsetting collections, discretionary	402 BA	50	50	
Outlays	O	30	70	20
Essential air service and rural airport improvement fund (gross)	BA O	50 30	50 70	
Offsetting collections from Federal sources		-50	-50	
Total Essential air service and rural airport improvement fund (net)	BA O		20	20

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Intragovernmental Funds:				
Working Capital Fund:				
Spending authority from offsetting collections, discretionary	407 BA	490	459	477
Outlays	O	460	449	477
Working Capital Fund (gross)	BA O	490 460	459 449	477 477
Change in uncollected customer payments from Federal sources	BA	-48		
Offsetting collections from Federal sources		-442	-459	-477
Total Working Capital Fund (net)	BA O		-10	
Credit Accounts:				
Minority business resource center program:				
Appropriation, discretionary	407 BA	1	1	1
Outlays	O		1	1
<i>Trust funds</i>				
Payments to air carriers:				
Appropriation, discretionary	402 BA	52	52	50
Outlays	O	69	42	53
Total Federal funds Office of the Secretary	BA O	34 168	110 428	287 316
Total Trust funds Office of the Secretary	BA O	52 69	52 42	50 53
Federal Aviation Administration				
<i>Federal funds</i>				
General and Special Funds:				
Operations:				
Appropriation, discretionary	402 BA	3,248	3,010	1,847
Spending authority from offsetting collections, discretionary	BA	3,932	4,602	6,102
Outlays	O	7,448	7,400	7,908
Operations (gross)	BA O	7,180 7,448	7,612 7,400	7,949 7,908
Change in uncollected customer payments from Federal sources	BA	185		
Portion of offsetting collections credited to expired accounts	BA	63		
Offsetting collections from Federal sources		-4,152	-4,582	-6,082
Offsetting collections from non-Federal sources		-28	-20	-20
Total Operations (net)	BA O	3,248 3,268	3,010 2,798	1,847 1,806
Aviation user fees:				
Appropriation, discretionary	402 BA			6
Appropriation, mandatory	BA	20		
Outlays	O			103
Total Aviation user fees	BA O	20		6 103
Public Enterprise Funds:				
Aviation insurance revolving fund:				
Spending authority from offsetting collections, mandatory	402 BA	129	128	3

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O	15	1	1
Aviation insurance revolving fund (gross)	BA	129	128	3
	O	15	1	1
Offsetting collections from interest on Federal securities		-2	-3	-3
Offsetting collections from non-Federal sources		-127	-125	
Total Aviation insurance revolving fund (net)	BA			
	O	-114	-127	-2
Intragovernmental Funds:				
Administrative services franchise fund:				
Spending authority from offsetting collections, discretionary	402 BA	354	337	346
Outlays	O	312	337	346
Administrative services franchise fund (gross)	BA	354	337	346
	O	312	337	346
Change in uncollected customer payments from Federal sources	BA	2		
Offsetting collections from Federal sources		-356	-337	-346
Total Administrative services franchise fund (net)	BA			
	O	-44		
<i>Trust funds</i>				
Grants-in-aid for airports (Airport and airway trust fund):				
Contract authority, mandatory	402 BA	3,378	3,380	3,500
Spending authority from offsetting collections, mandatory	BA	1	1	1
Outlays	O	2,681	3,395	3,470
Limitation on program level (obligations)		(3,378)	(3,380)	(3,500)
Grants-in-aid for airports (Airport and airway trust fund) (gross) ..	BA	3,379	3,381	3,501
	O	2,681	3,395	3,470
Offsetting collections from non-Federal sources		-1	-1	-1
Total Grants-in-aid for airports (Airport and airway trust fund) (net)	BA	3,378	3,380	3,500
	O	2,680	3,394	3,469
Facilities and equipment (Airport and airway trust fund):				
Appropriation, discretionary	402 BA	2,942	2,893	2,500
Spending authority from offsetting collections, discretionary	BA	97	135	135
Outlays	O	2,809	3,406	2,963
Facilities and equipment (Airport and airway trust fund) (gross) ..	BA	3,039	3,028	2,635
	O	2,809	3,406	2,963
Change in uncollected customer payments from Federal sources	BA	-82		
Portion of offsetting collections credited to expired accounts	BA	75		
Offsetting collections from Federal sources		-92	-110	-110

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from non-Federal sources		2	-25	-25
Total Facilities and equipment (Airport and airway trust fund) (net)	BA	2,942	2,893	2,500
	O	2,719	3,271	2,828
Research, engineering and development (Airport and airway trust fund):				
Appropriation, discretionary	402 BA	147	119	117
Spending authority from offsetting collections, discretionary	BA	-3	16	16
Outlays	O	179	198	179
Research, engineering and development (Airport and airway trust fund) (gross)	BA	144	135	133
	O	179	198	179
Change in uncollected customer payments from Federal sources	BA	3		
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-3	-16	-16
Total Research, engineering and development (Airport and airway trust fund) (net)	BA	147	119	117
	O	176	182	163
Trust fund share of FAA operations:				
Appropriation, discretionary	402 BA	3,775	4,469	6,002
Outlays	O	3,880	4,497	6,002
Trust fund share of FAA operations (gross)	BA	3,775	4,469	6,002
	O	3,880	4,497	6,002
Portion of offsetting collections credited to expired accounts	BA	3		
Offsetting collections from Federal sources		-3		
Total Trust fund share of FAA operations (net)	BA	3,775	4,469	6,002
	O	3,877	4,497	6,002
Total Federal funds Federal Aviation Administration	BA	3,268	3,010	1,853
	O	3,110	2,671	1,907
Total Trust funds Federal Aviation Administration	BA	10,242	10,861	12,119
	O	9,452	11,344	12,462

Federal Highway Administration

Federal funds

General and Special Funds:

Miscellaneous appropriations:				
Appropriation, discretionary	401 BA	86	4	
Outlays	O	136	317	227
Appalachian development highway system:				
Appropriation, discretionary	401 BA	187	124	
Outlays	O	39	169	178
State infrastructure banks:				
Outlays	401 O	7	5	3
Ellsworth housing settlement:				
Outlays	401 O	2		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
<i>Trust funds</i>				
Federal-aid highways:				
Contract authority, discretionary ...	401 BA	-473	-207	-300
Contract authority, mandatory	BA	29,962	34,382	34,382
Spending authority from offsetting collections, discretionary	BA	68	92	93
Outlays	O	30,239	30,848	33,064
Limitation on program level (obli- gations)		(30,526)	(33,643)	(33,643)
Federal-aid highways (gross)	BA	29,557	34,267	34,175
	O	30,239	30,848	33,064
Change in uncollected customer payments from Federal sources	BA	3		
Offsetting collections from Federal sources		-71	-92	-93
Total Federal-aid highways (net) ..	BA	29,489	34,175	34,082
	O	30,168	30,756	32,971
Appalachian development highway system (Highway trust fund):				
Outlays	401 O	93	27	15
Miscellaneous trust funds				
(Ground transportation):				
(Appropriation, mandatory)	401 BA	96	300	300
(Outlays)	O	73	429	308
Total Miscellaneous trust funds	BA	96	300	300
	O	73	429	308
Miscellaneous highway trust funds:				
Appropriation, discretionary	401 BA	285	50	
Outlays	O	254	345	268
Right-of-way revolving fund liquidating account:				
Appropriation, mandatory	401 BA	-4		
Total Federal funds Federal High- way Administration	BA	273	128	
	O	184	491	408
Total Trust funds Federal Highway Administration	BA	29,866	34,525	34,382
	O	30,588	31,557	33,562

Federal Motor Carrier Safety Administration

<i>Trust funds</i>				
Motor carrier safety:				
Contract authority, mandatory	401 BA	124	175	
Spending authority from offsetting collections, discretionary	BA	15	11	
Outlays	O	96	233	18
Limitation on program level (obli- gations)		(117)	(175)	
Motor carrier safety (gross)	BA	139	186	
	O	96	233	18
Change in uncollected customer payments from Federal sources	BA	-6		
Offsetting collections from Federal sources		-9	-11	
Total Motor carrier safety (net)	BA	124	175	
	O	87	222	18
National motor carrier safety program:				
Contract authority, mandatory	401 BA	189	189	
Outlays	O	169	253	136
Limitation on program level (obli- gations)		(189)	(189)	

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Motor Carrier Safety Grants:				
Contract authority, mandatory	401 BA			227
Outlays	O			64
Limitation on program level (obli- gations)				(227)
Motor Carrier Safety Operations and Programs:				
Contract authority, mandatory	401 BA			228
Spending authority from offsetting collections, discretionary	BA			13
Outlays	O			218
Limitation on program level (obli- gations)				(228)
Motor Carrier Safety Operations and Programs (gross)	BA			241
	O			218
Offsetting governmental collections (from non-Federal sources)				-13
Total Motor Carrier Safety Oper- ations and Programs (net)	BA			228
	O			205
Border enforcement program:				
Outlays	401 O	9	27	
Total Trust funds Federal Motor Carrier Safety Administration	BA	313	364	455
	O	265	502	423

National Highway Traffic Safety Administration

<i>Federal funds</i>				
General and Special Funds:				
Operations and research:				
Appropriation, discretionary	401 BA	136		139
Spending authority from offsetting collections, discretionary	BA	21		25
Outlays	O	160	87	141
Operations and research (gross) ..	BA	157		164
	O	160	87	141
Offsetting collections from Federal sources		-21		-25
Total Operations and research (net)	BA	136		139
	O	139	87	116
<i>Trust funds</i>				
Operations and research (Highway trust fund):				
Appropriation, discretionary	401 BA	2	4	
Contract authority, discretionary ...	BA		-2	
Contract authority, mandatory	BA	72	72	94
Spending authority from offsetting collections, discretionary	BA	11	41	17
Outlays	O	73	136	112
Limitation on program level (obli- gations)		(72)	(72)	(94)
Operations and research (Highway trust fund) (gross)	BA	85	115	111
	O	73	136	112
Change in uncollected customer payments from Federal sources	BA	11		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	2003 actual	estimate	
		2004	2005
Offsetting collections from Federal sources	-22	-41	-17
Total Operations and research (Highway trust fund) (net)	74	74	94
Highway traffic safety grants:			
Contract authority, mandatory	224	224	456
Outlays	210	235	330
Limitation on program level (obligations)	(224)	(224)	(456)
Total Federal funds National Highway Traffic Safety Administration	136	139	139
Total Trust funds National Highway Traffic Safety Administration	298	298	550

Federal Railroad Administration

Federal funds

General and Special Funds:

Safety and operations:				
Appropriation, discretionary	401 BA	116	130	142
Spending authority from offsetting collections, discretionary	BA	9	1	1
Outlays	O	128	149	141
Safety and operations (gross)	BA	125	131	143
Change in uncollected customer payments from Federal sources	BA	-6		
Portion of offsetting collections credited to expired accounts	BA	10		
Offsetting collections from Federal sources		-13	-1	-1
Total Safety and operations (net)	BA	116	130	142
Railroad research and development:				
Appropriation, discretionary	401 BA	29	34	36
Spending authority from offsetting collections, discretionary	BA	1	2	2
Outlays	O	26	50	40
Railroad research and development (gross)	BA	30	36	38
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources			-2	-2
Total Railroad research and development (net)	BA	29	34	36
Rhode Island rail development:				
Outlays	401 O	14	14	
Pennsylvania station redevelopment project:				
Appropriation, discretionary	401 BA	20		
Outlays	O		5	24
Alaska railroad rehabilitation:				
Appropriation, discretionary	401 BA	22	25	
Outlays	O	20	19	29

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	2003 actual	estimate		
		2004	2005	
West Virginia rail development:				
Outlays	401 O	7	4	
Capital grants to National Railroad Passenger Corporation:				
Appropriation, discretionary	401 BA	1,043	1,218	900
Outlays	O	1,001	1,334	900
Next generation high-speed rail:				
Appropriation, discretionary	401 BA	30	37	10
Outlays	O	23	27	12
Northeast corridor improvement program:				
Outlays	401 O		4	9
Public Enterprise Funds:				
Railroad rehabilitation and improvement liquidating account:				
Spending authority from offsetting collections, mandatory	401 BA	6	6	6
Outlays	O	2	2	1
Railroad rehabilitation and improvement liquidating account (gross)	BA	6	6	6
Offsetting collections from non-Federal sources	O	2	2	1
Offsetting collections from non-Federal sources		-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net)	BA	-4	-4	-5
Credit Accounts:				
Railroad rehabilitation and improvement program:				
Appropriation, discretionary	401 BA	7	6	
Outlays	O	7	6	
Amtrak corridor improvement loans liquidating account:				
Offsetting collections from non-Federal sources	401	-3		
Amtrak corridor improvement loans liquidating account (net)	BA	-3		
Total Federal funds Federal Railroad Administration	O	-3		
Total Federal funds Federal Railroad Administration	BA	1,264	1,450	1,088
	O	1,206	1,605	1,147

Federal Transit Administration

Federal funds

General and Special Funds:

Administrative expenses:				
Appropriation, discretionary	401 BA	15	15	80
Spending authority from offsetting collections, discretionary	BA	60	60	
Outlays	O	73	81	79
Administrative expenses (gross)	BA	75	75	80
Change in uncollected customer payments from Federal sources	BA	-1		
Offsetting collections from Federal sources			-60	
Total Administrative expenses (net)	BA	15	15	80
Major capital investments grants:				
Appropriation, discretionary	401 BA			1,234
Spending authority from offsetting collections, discretionary	BA			329

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Outlays	O			187
Major capital investments grants (gross)	BA			1,563
	O			187
Offsetting collections from Federal sources				-329
Total Major capital investments grants (net)	BA			1,234
	O			-142
Formula grants:				
Appropriation, discretionary	401 BA	713	713	
Spending authority from offsetting collections, discretionary	BA	4,060	3,053	
Outlays	O	4,394	3,963	3,379
Formula grants (gross)	BA	4,773	3,766	
	O	4,394	3,963	3,379
Offsetting collections from Federal sources		-4,060	-3,053	
Total Formula grants (net)	BA	713	713	
	O	334	910	3,379
University transportation research:				
Appropriation, discretionary	401 BA	1	1	
Spending authority from offsetting collections, discretionary	BA	11	5	
Outlays	O	3	8	8
University transportation research (gross)	BA	12	6	
	O	3	8	8
Offsetting collections from Federal sources		-11	-5	
Total University transportation re- search (net)	BA	1	1	
	O	-8	3	8
Transit planning and research:				
Appropriation, discretionary	401 BA	24	25	
Spending authority from offsetting collections, discretionary	BA	175	120	
Outlays	O	185	159	145
Transit planning and research (gross)	BA	199	145	
	O	185	159	145
Change in uncollected customer payments from Federal sources	BA	-16		
Offsetting collections from Federal sources		-159	-120	
Total Transit planning and re- search (net)	BA	24	25	
	O	26	39	145
Job access and reverse commute grants:				
Appropriation, discretionary	401 BA		5	
Spending authority from offsetting collections, discretionary	BA	105	99	
Outlays	O	84	108	104
Job access and reverse commute grants (gross)	BA	105	104	
	O	84	108	104

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-105	-99	
Total Job access and reverse commute grants (net)	BA		5	
	O	-21	9	104
Capital investment grants:				
Appropriation, discretionary	401 BA	680	694	
Spending authority from offsetting collections, discretionary	BA	5,181	2,495	
Outlays	O	2,636	3,993	3,401
Capital investment grants (gross)	BA	5,861	3,189	
	O	2,636	3,993	3,401
Offsetting collections from Federal sources		-5,181	-2,495	
Total Capital investment grants (net)	BA	680	694	
	O	-2,545	1,498	3,401
Research, training, and human resources:				
Outlays	401 O		1	
Interstate transfer grants-transit:				
Outlays	401 O	9	4	3
Washington Metropolitan Area Transit Authority:				
Outlays	401 O	11	9	6
<i>Trust funds</i>				
Discretionary grants (Highway trust fund, mass transit account):				
Spending authority from offsetting collections, discretionary	401 BA	1		
Outlays	O	293	263	121
Discretionary grants (Highway trust fund, mass transit ac- count) (gross)	BA	1		
	O	293	263	121
Offsetting collections from Federal sources		-1		
Total Discretionary grants (High- way trust fund, mass transit ac- count) (net)	BA			
	O	292	263	121
Trust fund share of expenses:				
Contract authority, mandatory	401 BA	6,811	5,813	329
Outlays	O	6,810	5,813	329
Limitation on program level (obli- gations)		(6,810)	(5,813)	(329)
Formula Grants and Research:				
Contract authority, mandatory	401 BA			5,623
Spending authority from offsetting collections, discretionary	BA			20
Outlays	O			598
Limitation on program level (obli- gations)				(5,623)
Formula Grants and Research (gross)	BA			5,643
	O			598

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources				-20
Total Formula Grants and Research (net)				5,623
	BA			578
	O			
Total Federal funds Federal Transit Administration		1,433	1,453	1,314
	BA			
	O	-2,180	2,494	6,983
Total Trust funds Federal Transit Administration		6,811	5,813	5,952
	BA			
	O	7,102	6,076	1,028

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	17
Outlays		O	14	15	17
Saint Lawrence Seaway Development Corporation (gross)			15	15	17
		BA			
		O	14	15	17
Offsetting collections from Federal sources			-14	-14	-16
Offsetting collections from non-Federal sources			-1	-1	-1
Total Saint Lawrence Seaway Development Corporation (net)			-1		
		BA			
		O			

Trust funds

Operations and maintenance:					
Appropriation, discretionary	403	BA	14	14	16
Outlays		O	14	14	16

Research and Special Programs Administration
Federal funds

General and Special Funds:

Research and special programs:

Appropriation, discretionary	407	BA	40	46	53
Spending authority from offsetting collections, discretionary		BA	-5	55	55
Outlays		O	90	107	106
Research and special programs (gross)			35	101	108
		BA			
		O	90	107	106
Change in uncollected customer payments from Federal sources		BA	-15		
Portion of offsetting collections credited to expired accounts		BA	10		
Offsetting collections from Federal sources			10	-55	-55
Total Research and special programs (net)			40	46	53
		BA			
		O	100	52	51
Pipeline safety:					
Appropriation, discretionary	407	BA	56	53	51
Spending authority from offsetting collections, discretionary		BA	4	20	19

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate		
			2004	2005	
Outlays	O	61	80	74	
Pipeline safety (gross)		60	73	70	
	BA				
	O	61	80	74	
Offsetting collections from Federal sources		-4	-20	-19	
Total Pipeline safety (net)		56	53	51	
	BA				
	O	57	60	55	
Emergency preparedness grants:					
Appropriation, mandatory	407	BA	14	14	14
Outlays		O	13	14	14
Intragovernmental Funds:					
Working capital fund, Volpe National Transportation Systems Center:					
Spending authority from offsetting collections, discretionary	407	BA	229	240	252
Outlays		O	221	240	252
Working capital fund, Volpe National Transportation Systems Center (gross)			229	240	252
		BA			
		O	221	240	252
Change in uncollected customer payments from Federal sources		BA	-3		
Offsetting collections from Federal sources			-226	-239	-251
Offsetting collections from non-Federal sources				-1	-1
Total Working capital fund, Volpe National Transportation Systems Center (net)			-5		
		BA			
		O			
<i>Trust funds</i>					
Trust fund share of pipeline safety:					
Appropriation, discretionary	407	BA	7	13	19
Outlays		O	4	12	15
Total Federal funds Research and Special Programs Administration			110	113	118
		BA			
		O	165	126	120
Total Trust funds Research and Special Programs Administration			7	13	19
		BA			
		O	4	12	15

Office of Inspector General
Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, discretionary	407	BA	53	55	59
Spending authority from offsetting collections, discretionary		BA	9	8	7
Outlays		O	63	68	66
Salaries and expenses (gross)			62	63	66
		BA			
		O	63	68	66
Change in uncollected customer payments from Federal sources		BA	-1		
Portion of offsetting collections credited to expired accounts		BA	1		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-9	-8	-7
Total Salaries and expenses (net)	BA O	53 54	55 60	59 59

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and expenses:				
Appropriation, discretionary	401 BA	18	18	19
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	23	21	20
Salaries and expenses (gross)	BA O	19 23	19 21	20 20
Offsetting collections from non-Federal sources		-1	-1	-1
Total Salaries and expenses (net)	BA O	18 22	18 20	19 19

Maritime Administration

Federal funds

General and Special Funds:

Operations and training:				
Appropriation, discretionary	403 BA	95	106	109
Spending authority from offsetting collections, discretionary	BA	57	70	70
Outlays	O	178	176	179
Operations and training (gross)	BA O	152 178	176 176	179 179
Change in uncollected customer payments from Federal sources	BA	33		
Offsetting collections from Federal sources		-87	-69	-70
Offsetting collections from non-Federal sources		-3	-1	
Total Operations and training (net)	BA O	95 88	106 106	109 109
Ship disposal:				
Appropriation, discretionary	403 BA	11	16	22
Outlays	O		19	19
Maritime security program:				
Appropriation, discretionary	054 BA	98	98	99
Outlays	O	97	98	99
Ship construction:				
Appropriation, discretionary	403 BA		-4	
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	2	6	2
Ship construction (gross)	BA O	2 2	-2 6	2 2
Offsetting collections from Federal sources		-2	-2	-2
Total Ship construction (net)	BA O		-4 4	
Operating-differential subsidies:				
Outlays	403 O	1	2	2

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Ocean freight differential:				
Appropriation, mandatory	403 BA		114	95
Authority to borrow, mandatory	BA	170	407	94
Outlays	O	112	407	94
Total Ocean freight differential	BA O	170 112	521 407	189 94

Ready reserve force:

Outlays	054 O	5	6	
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Public Enterprise Funds:

Vessel operations revolving fund:

Spending authority from offsetting collections, discretionary	403 BA	436	426	326
Outlays	O	396	363	342

Vessel operations revolving fund (gross)

	BA	436	426	326
	O	396	363	342

Change in uncollected customer payments from Federal sources

	BA	-54		
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Offsetting collections from Federal sources

		-381	-425	-325
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Offsetting collections from non-Federal sources

		-1	-1	-1
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Total Vessel operations revolving fund (net)

	BA O	14	-63	16
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War risk insurance revolving fund:

Spending authority from offsetting collections, discretionary	403 BA	2	1	1
Outlays	O	2		

War risk insurance revolving fund (gross)

	BA	2	1	1
	O	2		

Offsetting collections from interest on Federal securities

		-2	-1	-1
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Total War risk insurance revolving fund (net)

	BA O		-1	-1
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Credit Accounts:

Maritime guaranteed loan (title XI) program account:

Appropriation, discretionary	403 BA	29	4	5
Appropriation, mandatory	BA	71	21	
Outlays	O	93	55	30

Total Maritime guaranteed loan (title XI) program account

	BA	100	25	5
	O	93	55	30

Total Federal funds Maritime Administration

	BA	474	762	424
	O	410	633	368

Summary

Federal funds:

(As shown in detail above)	BA	7,063	7,099	5,301
	O	3,277	8,615	11,443

Deductions for offsetting receipts:

Proprietary receipts from the public ..	401 BA/O		-75	
	403 BA/O	-59	-34	
	407 BA/O	-9	-6	-6

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting governmental receipts	407 BA/O	-58	-54	-52
Total Federal funds	BA O	6,937 3,151	6,930 8,446	5,243 11,385
Trust funds:				
(As shown in detail above)	BA O	47,603 47,755	51,940 49,877	53,543 47,984
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O 401 BA/O 908 BA/O	-1 -90 -2	-14 -52	-14 -46
Total Trust funds	BA O	47,510 47,662	51,874 49,811	53,483 47,924
Interfund transactions	401 BA/O 402 BA/O	-6	-247	-247 -103
Total Department of Transportation	BA O	54,441 50,807	58,557 58,010	58,376 58,959

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Departmental Offices				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary	803 BA	180	175	185
Reappropriation, discretionary	BA	2		
Spending authority from offsetting collections, discretionary	BA	15	20	20
Outlays	O	205	193	211
Salaries and expenses (gross)	BA O	197 205	195 193	205 211
Change in uncollected customer payments from Federal sources	BA	-4		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-12	-20	-20
Total Salaries and expenses (net)	BA O	182 193	175 173	185 191
Department-wide systems and capital investments programs:				
Appropriation, discretionary	803 BA	34	36	36
Outlays	O	43	36	39
Office of Inspector General:				
Appropriation, discretionary	803 BA	11	13	14
Spending authority from offsetting collections, discretionary	BA	2	2	2
Outlays	O	15	16	16
Office of Inspector General (gross)	BA O	13 15	15 16	16 16
Change in uncollected customer payments from Federal sources	BA	-1	-1	-1
Portion of offsetting collections credited to expired accounts	BA	1	1	

DEPARTMENT OF THE TREASURY—Continued
(In millions of dollars)

Account		2003 actual	estimate	
			2004	2005
Offsetting collections from Federal sources		-2	-2	-1
Total Office of Inspector General (net)	BA O	11 13	13 14	14 15
Treasury Inspector General for Tax Administration:				
Appropriation, discretionary	803 BA	124	127	129
Spending authority from offsetting collections, discretionary	BA	4	3	3
Outlays	O	128	128	133
Treasury Inspector General for Tax Administration (gross)	BA O	128 128	130 128	132 133
Offsetting collections from Federal sources		-4	-3	-3
Total Treasury Inspector General for Tax Administration (net)	BA O	124 124	127 125	129 130
Treasury building and annex repair and restoration:				
Appropriation, discretionary	803 BA	29	25	20
Outlays	O	37	32	26
Expanded access to financial services:				
Appropriation, discretionary	808 BA	2		-4
Outlays	O	3	7	
Counterterrorism fund:				
Outlays	751 O		7	
Terrorism insurance program:				
Appropriation, mandatory	376 BA	9	4	11
Outlays	O	1	11	9
Violent crime reduction program:				
Appropriation, discretionary	751 BA			-1
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	4	13	6
Violent crime reduction program (gross)	BA O	1 4	13	-1 6
Offsetting collections from Federal sources		-1		
Total Violent crime reduction program (net)	BA O	3 3	13 13	-1 6
Treasury forfeiture fund:				
Appropriation, mandatory	751 BA	253	251	251
Outlays	O	222	248	251
Total Treasury forfeiture fund	BA O	253 222	251 248	251 251
Presidential election campaign fund:				
Appropriation, mandatory	808 BA	55	55	55
Outlays	O	29	206	6
Sallie Mae assessments:				
Appropriation, discretionary	808 BA		1	1
Outlays	O	1	1	2