DEPARTMENT OF STATE—Continued

(In millions of dollars)

estimate 2003 Account actual 2004 2005 0 372 Outlays 525 525 International narcotics control and law enforcement (gross) BA 316 415 364 372 525 525 Change in uncollected customer payments from Federal sources ВА 1 Offsetting collections from Federal -2 -5 sources .. -5 Total International narcotics con-BA O trol and law enforcement (net) 315 410 359 370 520 520 Andean counterdrug initiative: Appropriation, discretionary BA 841 744 731 Spending authority from offsetting collections, discretionary ВА 12 460 Outlays . 966 0 869 Andean counterdrug initiative (gross) ... BA 853 744 731 0 460 966 869 Change in uncollected customer payments from Federal sources ВА -2 ... Offsetting collections from Federal -10 sources . Total Andean counterdrug initiative ВА 841 744 731 (net) .. 0 450 966 869 Payment to the Asia Foundation: Appropriation, discretionary 154 BA 10 13 9 Outlays .. 0 10 13 10 National Endowment for Democracy: Appropriation, discretionary BA 42 40 80 Outlays 39 80 East-West Center: Appropriation, discretionary 154 BA 18 18 14 Outlays ... 15 20 14 International litigation fund: Appropriation, mandatory 153 BA 1 1 Spending authority from offsetting collections, mandatory BΑ 3 3 3 Outlays .. 0 4 International litigation fund (gross) ВА 4 4 Offsetting collections from Federal -3 -3 -3 sources . Total International litigation fund ВА 0 International Center, Washington, D.C: Spending authority from offsetting collections, mandatory 0 Outlays .. 3 1 1 International Center, Washington, D.C (gross) .. BA 3 0 3

DEPARTMENT OF STATE—Continued

Account			2003	estimate	
7,000			actual	2004	2005
Offsetting collections from Federal sources			-3	-1	-1
Total International Center, Washington, D.C. (net)		BA O			
	Trust	funds			
Israeli Arab and Eisenhower exchange fel	lowshi	p prograr	ns:		
Appropriation, discretionary Outlays	154	BA O	1	1 1	1
International Center for Middle Eastern-We	estern		•	'	'
Appropriation, discretionary Outlays	153	BA O			
Total Federal funds Other		BA O	2,115 1,647	2,012 2,426	1,944 2,309
Total Trust funds Other		BA O	1 1	8 8	1
	Sumn	nary			
Federal funds: (As shown in detail above)		BA O	9,867 8,854	10,125 10,852	10,431 10,646
Deductions for offsetting receipts: Intrafund transactions	153	BA/O		-1	-1
mudula tansactions	602 908	BA/O BA/O	-4	-1 -1	-: -:
Total Federal funds		BA O	9,863 8,850	10,122 10,849	10,428 10,643
Trust funds: (As shown in detail above)		BA O	628 631	686 688	689
Deductions for offsetting receipts: Intrafund transactions	602	BA/O	-1	-1	-1
Total Trust funds		BA O	627 630	685 687	688 689
				212	04/
nterfund transactions	153 602	BA/O BA/O	<i>–</i> 219	−216 −19	
Interfund transactions Total Department of State					-213 -10 10,893 11,109
Total Department of State DEPARTMENT	602 OF 1	BA/O BA O	10,271 9,261	-19 10,572 11,301	10,893
Total Department of State DEPARTMENT (In mi	602 OF 1	BA/O BA O	10,271 9,261	-19 10,572 11,301	10,893 11,109
Total Department of State DEPARTMENT	602 OF 1	BA/O BA O	10,271 9,261 SPORTATIONS)	-19 10,572 11,301	10,893 11,109
Total Department of State DEPARTMENT (In mi	OF 7	BA/O BA O FRANS of dolla	10,271 9,261 SPORTATIONS (2003 actual -	-19 10,572 11,301 ON	-10 10,893 11,109
DEPARTMENT (In mi	OF 7	BA/O BA O FRANS of dolla	10,271 9,261 SPORTATIONS (2003 actual -	-19 10,572 11,301 ON	-10 10,893 11,109
DEPARTMENT (In mi	OF 7	BA/O BA O FRANS of dolla	10,271 9,261 SPORTATIONS (2003 actual -	-19 10,572 11,301 ON	-10 10,893 11,109

100

ВА

ВА

120

118

95

118

-2

Salaries and expenses (gross)

Change in uncollected customer payments from Federal sources

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account		2003		estimate	
Account			actual	2004	2005
Portion of offsetting collections credited to expired accounts Offsetting collections from Federal		ВА	16		
sources			-26	-17	-17
Total Salaries and expenses (net)		BA O	88 61	78 101	103 101
Office of Civil Rights: Appropriation, discretionary	407	ВА	9	8	9
Spending authority from offsetting collections, discretionary Outlays		BA O	1 9	2 10	2 11
Office of Civil Rights (gross)		BA O	10 9	10 10	11 11
Change in uncollected customer payments from Federal sources Offsetting collections from Federal sources		ВА	-1	-2	-2
Total Office of Civil Rights (net)		BA O	9 9	8 8	9 9
Minority business outreach: Appropriation, discretionary Outlays	407	BA O	3 2	3 5	3 5
New headquarters building: Appropriation, discretionary Outlays	407	BA O			160 160
Rental payments: Outlays	407	0		2	1
Compensation for air carriers: Appropriation, discretionary Outlays	402	BA O	-90 82	278	
Transportation planning, research, and de Appropriation, discretionary	evelopm 407		23	20	11
collections, discretionary Outlays		BA O	1 17	3 26	2 21
Transportation planning, research, and development (gross)		BA O	24 17	23 26	13 21
Offsetting collections from Federal sources				-3	-2
Total Transportation planning, research, and development (net)		BA O	23 16	20 23	11 19
Essential air service and rural airport imp Spending authority from offsetting	roveme	ent fund:			
collections, discretionary Outlays	402	BA O	50 30	50 70	20
Essential air service and rural air- port improvement fund (gross)		BA O	50 30	50 70	20
Offsetting collections from Federal sources			-50	-50	
Total Essential air service and rural airport improvement fund (net)		ВА			
		0	-20	20	20

DEPARTMENT OF TRANSPORTATION—Continued

			2003	estimate	
Account			actual	2004	2005
Intragovernmental Funds:					
Working Capital Fund:					
Spending authority from offsetting					
collections, discretionary	407	BA	490	459	477
Outlays		0	460	449	477
Working Capital Fund (gross)		ВА	490	459	477
Working Suprice Fund (gross)		0	460	449	477
Change in uncollected customer payments from Federal sources		BA	-48		
Offsetting collections from Federal		אט	-40		
sources			-442	-459	-477
Total Warking Capital Fund (not)		DΛ			
Total Working Capital Fund (net)		BA O	18	-10 .	
		·		.,,,	
Credit Accounts:					
Minority business resource center progra	m:				
Appropriation, discretionary	407		1	1	1
Outlays		0		1	1
	Trust	tunds			
Payments to air carriers:	400	DΛ		F0	F.
Appropriation, discretionary Outlays	402	BA O	52 69	52 42	5 0
Guid, S		·			
Total Federal funds Office of the					
Secretary		BA O	34 168	110 428	287 316
		U		420	310
Total Trust funds Office of the					
Secretary		BA O	52 69	52 42	5 0
		Ü			
Federal Avi	ati∧n	Λdmi			
			nistration		
	Federa		nistration		
General and Special Funds:			nistration		
General and Special Funds: Operations:	Federa	funds		3 010	1 847
General and Special Funds: Operations: Appropriation, discretionary			nistration 3,248	3,010	1,847
General and Special Funds: Operations:	Federa	BA BA	3,248 3,932	4,602	6,102
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting	Federa	funds BA	3,248	•	1,847 6,102 7,908
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays	Federa	BA BA	3,248 3,932 7,448	4,602 7,400	6,102 7,908
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary	Federa	BA BA O	3,248 3,932	4,602	6,10 2 7,908 7,94 9
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross)	Federa	BA BA O BA	3,248 3,932 7,448 7,180	4,602 7,400 7,612	6,10 2 7,908 7,94 9
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer	Federa	BA BA O	3,248 3,932 7,448 7,180 7,448	4,602 7,400 7,612 7,400	6,10 2 7,908 7,94 9 7,908
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross)	Federa	BA BA O BA	3,248 3,932 7,448 7,180 7,448	4,602 7,400 7,612	6,102 7,908 7,908
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts	Federa	BA BA O	3,248 3,932 7,448 7,180 7,448	4,602 7,400 7,612 7,400	6,102 7,908 7,949 7,908
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal	Federa	BA O BA O BA	3,248 3,932 7,448 7,180 7,448	4,602 7,400 7,612 7,400	6,102 7,908 7,94 7,908
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources	Federa	BA O BA O BA	3,248 3,932 7,448 7,180 7,448	4,602 7,400 7,612 7,400	6,102 7,908 7,94 7,908
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal	Federa	BA O BA O BA	3,248 3,932 7,448 7,180 7,448	4,602 7,400 7,612 7,400	6,102 7,908 7,949 7,908
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from non-Federal sources	Federa	BA BA O BA BA BA	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28	4,602 7,400 7,612 7,400 -4,582 -20	6,102 7,908 7,948 7,908 -6,082
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from ron-	Federa	BA O BA BA BA BA	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28 3,248	4,602 7,400 7,612 7,400 -4,582 -20 3,010	6,102 7,908 7,945 7,908 -6,082 -20
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from non-Federal sources	Federa	BA BA O BA BA BA	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28	4,602 7,400 7,612 7,400 -4,582 -20	6,102 7,908 7,948 7,908 -6,082
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from non-Federal sources Total Operations (net)	Federal	BA BA O BA BA BA O	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28 3,248 3,268	4,602 7,400 7,612 7,400 -4,582 -20 3,010 2,798	6,10: 7,900 7,94: 7,900 -6,08: -20 1,84: 1,800
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from non-Federal sources Total Operations (net) Aviation user fees: Appropriation, discretionary	Federa	BA BA O BA	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28 3,248 3,268	4,602 7,400 7,612 7,400 -4,582 -20 3,010 2,798	6,102 7,908 7,948 7,908 -6,082 -20 1,847
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from non-Federal sources Total Operations (net) Aviation user fees: Appropriation, discretionary Appropriation, mandatory	Federal	BA BA O BA BA BA A BA BA BA	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28 3,248 3,268	4,602 7,400 7,612 7,400 -4,582 -20 3,010 2,798	6,102 7,908 7,948 7,908 -6,082 -2(1,847 1,806
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from non-Federal sources Total Operations (net) Aviation user fees: Appropriation, discretionary	Federal	BA BA O BA	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28 3,248 3,268	4,602 7,400 7,612 7,400 -4,582 -20 3,010 2,798	6,10: 7,90: 7,94: 7,90: -6,08: -2(1,84: 1,80:
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from non-Federal sources Total Operations (net) Aviation user fees: Appropriation, discretionary	Federal	BA BA O BA BA O BA BA BA O BA	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28 3,248 3,268	4,602 7,400 7,612 7,400 -4,582 -20 3,010 2,798	6,10: 7,90: 7,94: 7,90: -6,08: -2: 1,84: 1,80:
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from Federal sources Total Operations (net) Aviation user fees: Appropriation, discretionary Appropriation, mandatory Outlays	Federal	BA BA O BA BA O BA BA O	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28 3,248 3,268	4,602 7,400 7,612 7,400 -4,582 -20 3,010 2,798	6,10: 7,900 7,94: 7,900 -6,08: -20 1,84: 1,800
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from non-Federal sources Total Operations (net) Aviation user fees: Appropriation, discretionary Appropriation, mandatory Outlays	Federal	BA BA O BA BA O BA BA BA O BA	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28 3,248 3,268	4,602 7,400 7,612 7,400 -4,582 -20 3,010 2,798	6,10: 7,90: 7,94: 7,90: -6,08: -2: 1,84: 1,80:
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from non-Federal sources Total Operations (net) Aviation user fees: Appropriation, discretionary Appropriation, mandatory Outlays Total Aviation user fees	Federal	BA BA O BA BA O BA BA BA O BA	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28 3,248 3,268	4,602 7,400 7,612 7,400 -4,582 -20 3,010 2,798	6,10: 7,90: 7,94: 7,90: -6,08: -2: 1,84: 1,80:
General and Special Funds: Operations: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Offsetting collections from non-Federal sources Total Operations (net) Aviation user fees: Appropriation, discretionary Appropriation, mandatory Outlays	Federal	BA BA O BA BA O BA BA BA O BA	3,248 3,932 7,448 7,180 7,448 185 63 -4,152 -28 3,248 3,268	4,602 7,400 7,612 7,400 -4,582 -20 3,010 2,798	6,10: 7,90: 7,94: 7,90: -6,08: -2: 1,84: 1,80:

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2003	estima	ate
			actual	2004	2005
Outlays		0	15	1	1
Aviation insurance revolving fund					
(gross)		BA O	129 15	128 1	3 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			
Intragovernmental Funds: Administrative services franchise fund: Spending authority from offsetting					
collections, discretionary Outlays	402	BA O	354 312	337 337	346 346
Administrative services franchise fund (gross)		BA O	354 312	337 337	346 346
Change in uncollected customer payments from Federal sources		ВА	2		
Offsetting collections from Federal sources			-356	-337	-346
Total Administrative services franchise fund (net)		BA O			
	Trust	funds			
Grants-in-aid for airports (Airport and air Contract authority, mandatory		st fund): BA	3,378	3,380	3,500
Spending authority from offsetting collections, mandatory Outlays		BA O	1 2,681	1 3,395	1 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 O	3,379 2,681	3,381 3,395	3,501 3,470
Offsetting collections from non- Federal sources			-1	-1	-1
Total Grants-in-aid for airports (Airport and airway trust fund)					
(net)		BA O	3,378 2,680	3,380 3,394	3,500 3,469
Facilities and equipment (Airport and airv Appropriation, discretionary	way tru: 402		2,942	2,893	2,500
Spending authority from offsetting collections, discretionary		ВА	97	135	135
Outlays		0	2,809	3,406	2,963
Facilities and equipment (Airport and airway trust fund) (gross)		BA O	3,039 2,809	3,028 3,406	2,635 2,963
Change in uncollected customer payments from Federal sources		ВА	-82		
Portion of offsetting collections credited to expired accounts Offsetting collections from Federal		ВА	75		
sources			-92	-110	-110

DEPARTMENT OF TRANSPORTATION—Continued (In millions of dollars)

(In mi	Ilions	of doll	ars)		
			2003	estin	nate
Account			actual	2004	2005
Offsetting collections from non-					
Federal sources			2	-25	-25
Total Facilities and equipment (Airport and airway trust fund)					
(net)		BA O	2,942 2,719	2,893 3,271	2,500 2,828
Research, engineering and development ((Airpor	t and ai	nuov truet fund)		
Appropriation, discretionary Spending authority from offsetting	402	BA	147	119	117
collections, discretionary		BA	-3	16	16
Outlays		0	179	198	179
Research, engineering and devel- opment (Airport and airway					
trust fund) (gross)		BA O	144 179	135 198	133 179
Change in uncollected customer payments from Federal sources		ВА			
Portion of offsetting collections					
credited to expired accounts Offsetting collections from Federal		BA	3		
sources			-3	-16	-16
Total Research, engineering and					
development (Airport and air- way trust fund) (net)		ВА	147	119	117
way truck failer, (flot)		0	176	182	163
Trust fund share of FAA operations:					
Appropriation, discretionary	402	BA	3,775	4,469	6,002
Outlays		0	3,880	4,497	6,002
Trust fund share of FAA oper-		D.4		4 400	
ations (gross)		BA O	3,775 3,880	4,469 4,497	6,002 6,002
Portion of offsetting collections					
credited to expired accounts Offsetting collections from Federal		BA	3		
sources			-3		
Total Trust fund share of FAA op-					
erations (net)		BA O	3,775 3,877	4,469 4,497	6,002 6,002
		O		7,707	
Total Federal funds Federal Avia- tion Administration		ВА	3,268	3,010	1,853
		0	3,110	2,671	1,907
Total Trust funds Federal Aviation					
Administration		BA O	10,242 9,452	10,861 11,344	12,119 12,462
Federal High	•	Adm i I funds	nistration		
General and Special Funds:					
Miscellaneous appropriations:	101	D.A	••		
Appropriation, discretionary Outlays	401	BA O	86 136	4 317	227
Appalachian development highway system	1:				
Appropriation, discretionary	401	BA O	187 39	124 169	178
Outlays State infrastructure banks:		U	39	109	1/8
Outlays	401	0	7	5	3
Ellsworth housing settlement:	401	0	n		
Outlays	401	J	2		

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account	2003	estin	ate	
Account	actual	2004	2005	
Trust fun	nds			
Contract authority, mandatory B Spending authority from offsetting	BA -473 BA 29,962	-207 34,382	-300 34,382	
OutlaysC Limitation on program level (obli-		92 30,848	33,064 (33,643	
3 1,1 (3 111)	(30,526) BA 29,557	(33,643) 34,267	34,17	
0	30,239	30,848	33,06	
Offsetting collections from Federal	3A 3			
Sources Total Federal-aid highways (net) B	A 29,489 O 30,168	-92 34,175 30,756	-93 34,08 3 32,97	
Appalachian development highway system (Highwa				
Outlays	- * · · · · · · · · · · · · · · · · · ·	27	1!	
(Ground transportation): (Appropriation, mandatory)	BA 96 73	300 429	30 0	
Total Miscellaneous trust funds B	BA 96 73	300 429	30 0	
Outlays	BA 285 D 254	50 345	268	
Right-of-way revolving fund liquidating account: Appropriation, mandatory	BA			
Total Federal funds Federal High- way Administration B	BA 273	128 491	408	
Total Trust funds Federal Highway Administration B	3A 29,866 30,588	34,525 31,557	34,38 ; 33,56;	
Federal Motor Carrier Sa		tion		
Motor carrier safety: Contract authority, mandatory 401 B Spending authority from offsetting	3A 124	175		
collections, discretionary B Outlays	BA 15 96	11 233	1:	
Limitation on program level (obligations)	(117)	(175)		
Motor carrier safety (gross) B	BA 139 96	186 233	18	
Offsetting collections from Federal	BA -6			
, , ,	-9 BA 124	175		
Valtional motor carrier safety program: Contract authority, mandatory 401 B	BA 189	189	18	
Outlays C Limitation on program level (obli-	D 169	253	13	
gations)	(189)	(189)		

DEPARTMENT OF TRANSPORTATION—Continued

			2003	estim	ate
Account			actual	2004	2005
Motor Carrier Safety Grants:					
Contract authority, mandatory	401	BA			22
Outlays		0			(
Limitation on program level (obligations)					(22
Motor Carrier Safety Operations and Progr	rams:				
Contract authority, mandatory	401	BA			2
Spending authority from offsetting					
collections, discretionary		BA			
Outlays		0			2
Limitation on program level (obli-					/00
gations)					(22
Motor Carrier Safety Operations					
and Programs (gross)		ВА			2
0 (0 /		0			2
Offsetting governmental collections					
(from non-Federal soruces)					_
Total Motor Carrier Safety Oper-					
ations and Programs (net)		ВА			2
anono ana i rogramo (non) minin		0			2
Border enforcement program:					
Outlays	401	0	9	27	
Total Trust funds Federal Motor		DΛ	212	264	4
Carrier Safety Administration		BA O	313 265	364 502	4 :
		U		502	
National Highway Tr			ty Administ	ration	
F		Safe funds	ty Administ	ration	
eneral and Special Funds:			ty Administ	ration	
eneral and Special Funds: Operations and research:	edera				1:
eneral and Special Funds: Operations and research: Appropriation, discretionary		l funds		ration	1:
eneral and Special Funds: Operations and research:	edera	l funds	136		
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting	edera	funds BA	136		;
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays	edera	BA BA O	136 21 160		1-
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary	edera	BA BA O BA	136 21 160	 87	: 1: 1:
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays	edera	BA BA O	136 21 160		: 1: 1:
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross)	edera	BA BA O BA	136 21 160	 87	1
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays	edera	BA BA O BA	136 21 160 157 160	 87	1 1 1
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources	edera	BA BA O BA	136 21 160 157 160	87 87	1. 1. 1.
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research	edera	BA BA O BA O	136 21 160 157 160	87	1. 1. 1. 1.
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources	edera	BA O BA O	136 21 160 157 160 -21	87	1: 1: 1: 1: -:
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research	edera	BA BA O BA O	136 21 160 157 160	87	1: 1: 1: 1: -:
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net)	401	BA O BA O	136 21 160 157 160 -21	87	1: 1: 1: 1: -:
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net)	401	BA O BA O	136 21 160 157 160 -21	87	1: 1: 1: 1: -:
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net)	401 Trust :	BA O BA O	136 21 160 157 160 -21 136 139	87 87 87 87	11 11 11 11 11 11 11 11 11 11 11 11 11
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net)	401	BA O	136 21 160 157 160 -21	87 87 87	11 11 11 11 11 11 11 11 11 11 11 11 11
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (Highway trust fund Appropriation, discretionary	401 Trust :	BA O BA O BA O BA A O BA	136 21 160 157 160 -21 136 139	87 87 87	11 11 11 11 11 11 11 11 11 11 11 11 11
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net)	401 Trust :	BA O	136 21 160 157 160 -21 136 139	87 87 87 87	11 11 11 11 11 11 11 11 11 11 11 11 11
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (Highway trust fund Appropriation, discretionary	401 Trust :	BA O BA O BA O BA A O BA	136 21 160 157 160 -21 136 139	87 87 87 87	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (Highway trust fundamental	401 Trust :	BA O BA O BA	136 21 160 157 160 -21 136 139	87 87 87 87 4 -2 72	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (contract authority, discretionary	401 Trust :	BA O BA O BA BA BA BA BA BA BA BA	136 21 160 157 160 -21 136 139 2 72 11 73	87 87 87 4 -2 72 41 136	11 1 1
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (contract authority, discretionary Contract authority, discretionary Contract authority from offsetting collections, discretionary Operations authority from offsetting collections, discretionary Outlays	401 Trust :	BA O BA O BA BA BA BA BA BA BA BA	136 21 160 157 160 -21 136 139	87 87 87 87 4 -2 72 41	11 1 1
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (Highway trust fundamental forms and research (net) Contract authority, discretionary Contract authority, mandatory Spending authority from offsetting collections, discretionary Outlays Limitation on program level (obligations)	401 Trust :	BA O BA O BA BA BA BA BA BA BA BA	136 21 160 157 160 -21 136 139 2 72 11 73	87 87 87 4 -2 72 41 136	11 1 1
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (Highway trust fundamental forms and research (net) Contract authority, discretionary Contract authority, mandatory Spending authority from offsetting collections, discretionary Outlays Limitation on program level (obligations)	401 Trust :	BA O BA O BA BA O BA BA BA BA BA BA O	136 21 160 157 160 -21 136 139 2 72 11 73 (72)	87 87 87 4 -2 72 41 136 (72)	1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (Highway trust fundamental forms and research (net) Contract authority, discretionary Contract authority, mandatory Spending authority from offsetting collections, discretionary Outlays Limitation on program level (obligations)	401 Trust :	BA O BA O BA	136 21 160 157 160 -21 136 139 2 72 11 73 (72)	87 87 87 87 4 4-2 72 41 136 (72)	1; 1, 1, 1, 1; 1; 1, 1, (9)
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (Highway trust fundamental forms and research (net) Contract authority, discretionary Contract authority, mandatory Spending authority from offsetting collections, discretionary Outlays Limitation on program level (obligations)	401 Trust :	BA O BA O BA BA O BA BA BA BA BA BA O	136 21 160 157 160 -21 136 139 2 72 11 73 (72)	87 87 87 4 -2 72 41 136 (72)	1: 1 1 1 (9)
eneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (Highway trust fundamental forms and research (net) Contract authority, discretionary Contract authority, mandatory Spending authority from offsetting collections, discretionary Outlays Limitation on program level (obligations)	401 Trust :	BA O BA O BA	136 21 160 157 160 -21 136 139 2 72 11 73 (72)	87 87 87 87 4 4-2 72 41 136 (72)	1: 1 1 1 (9)
Peneral and Special Funds: Operations and research: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Operations and research (gross) Offsetting collections from Federal sources Total Operations and research (net) Operations and research (Highway trust fund) discretionary Contract authority, discretionary Contract authority, mandatory Spending authority from offsetting collections, discretionary Outlays Limitation on program level (obligations) Operations and research (Highway trust fund) (gross)	401 Trust :	BA O BA O BA	136 21 160 157 160 -21 136 139 2	87 87 87 87 4 4-2 72 41 136 (72)	1: 1: 1: 1: 1: 1: 1: (9:

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2003	estimate	
Account			actual	2004	2005
Offsetting collections from Federal sources			-22	-41	-17
Total Operations and research					
(Highway trust fund) (net)		BA O	74 51	74 95	94 95
Highway traffic safety grants:					
Contract authority, mandatory 4 Outlays Limitation on program level (obli-	401	BA O	224 210	224 235	456 330
gations)			(224)	(224)	(456)
Total Federal funds National High- way Traffic Safety Administra- tion		BA	136		139
u011		0	139	87	116
Total Trust funds National High- way Traffic Safety Administra-					
tion		BA O	298 261	298 330	550 425
Fadaval Dailya	اء م	A alsa la	- ! - t		
Federal Railro		Admii funds	nistration		
General and Special Funds:					
Spending authority from offsetting	401	ВА	116	130	142
collections, discretionary Outlays		BA O	9 128	1 149	1 141
Safety and operations (gross)		BA O	125 128	131 149	143 141
Change in uncollected customer					
payments from Federal sources Portion of offsetting collections		BA	-6		
credited to expired accounts Offsetting collections from Federal sources		BA	10 –13	-1	-1
Total Safety and operations (net)		ВА	116	130	142
Total Salety and operations (net)		0	115	148	140
Railroad research and development:	404	DΛ	29	24	20
Spending authority from offsetting	401	BA		34	36
collections, discretionary Outlays		BA O	1 26	2 50	2 40
Railroad research and develop-					
ment (gross)		BA O	30 26	36 50	38 40
Change in uncollected customer payments from Federal sources		ВА	-1		
Offsetting collections from Federal sources				-2	-2
Total Railroad research and devel-					
opment (net)		BA O	29 26	34 48	36 38
Rhode Island rail development: Outlays	401	0	14	14	
Pennsylvania station redevelopment project:		D.4	•		
Outlays	401	BA O	20	5	24
Alaska railroad rehabilitation: Appropriation, discretionary	401	ВА	22	25	
Outlays		0	20	19	29

DEPARTMENT OF TRANSPORTATION—Continued

			2003	estimate	
Account			actual	2004	2005
West Virginia rail development					
West Virginia rail development: Outlays	401	0	7	4	
Capital grants to National Railroad Passer Appropriation, discretionary Outlays	nger C 401	orporation BA O	on: 1,043 1,001	1,218 1,334	900 900
Next generation high-speed rail:		O	1,001	1,004	300
Appropriation, discretionary Outlays	401	BA O	30 23	37 27	10 12
Northeast corridor improvement program: Outlays	401	0		4	9
Public Enterprise Funds:	ai.d a.ti.		.mt.		
Railroad rehabilitation and improvement lice Spending authority from offsetting	quidatii	ng accou	ınt:		
collections, mandatory	401	BA	6	6	6
Outlays		0	2	2	1
Railroad rehabilitation and im- provement liquidating account					
(gross)		BA O	6 2	6 2	6
					•
Offsetting collections from non- Federal sources			-6	-6	-6
Total Railroad rehabilitation and					
improvement liquidating account					
(net)		BA O		_4	-5
		Ŭ		·	
Credit Accounts:					
Railroad rehabilitation and improvement p			-		
Appropriation, discretionary Outlays	401	O BA	7 7		
Amtrak corridor improvement loans liquida	ating a		,	·	
Offsetting collections from non-			_		
Federal sources	401				
Amtrak corridor improvement			_		
loans liquidating account (net)		BA O			
		Ü			
Total Federal funds Federal Rail- road Administration		ВА	1,264	1,450	1,088
Toda Administration		0	1,206	1,605	1,147
Federal Tra	nsit /	Admin	istration		
F	edera	funds			
General and Special Funds:					
acticial and openial Fullus.	404	D.A	45	45	00
Administrative expenses:	401	BA	15	15	80
Administrative expenses: Appropriation, discretionary		BA			
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary			60	60	
Administrative expenses: Appropriation, discretionary Spending authority from offsetting		0	60 73	81	79
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary		O BA	73 75		
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays		0	73	81	79
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays		O BA	73 75	81 75	79 80
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Administrative expenses (gross) Change in uncollected customer payments from Federal sources		O BA	73 75 73	81 75	79 80 79
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Administrative expenses (gross) Change in uncollected customer		O BA O	73 75 73	75 81	79 80 79
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Administrative expenses (gross) Change in uncollected customer payments from Federal sources Offsetting collections from Federal sources		O BA O	73 75 73 -1	75 81	79 80 79
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Administrative expenses (gross) Change in uncollected customer payments from Federal sources Offsetting collections from Federal		O BA O	73 75 73 -1	75 81	79 80 79
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Administrative expenses (gross) Change in uncollected customer payments from Federal sources Offsetting collections from Federal sources Total Administrative expenses		O BA O BA	73 75 73 -1 -59	81 75 81 	79 80 79
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Administrative expenses (gross) Change in uncollected customer payments from Federal sources Offsetting collections from Federal sources Total Administrative expenses (net)		O BA O BA	73 75 73 -1 -59	81 75 81 60	79 80 79
Administrative expenses: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Administrative expenses (gross) Change in uncollected customer payments from Federal sources Offsetting collections from Federal sources Total Administrative expenses	401	O BA O BA	73 75 73 -1 -59	81 75 81 60 15 21	79 80 79 80 79
Administrative expenses: Appropriation, discretionary	401	O BA O BA	73 75 73 -1 -59 15 14	81 75 81 -60 15 21	79 80 79

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

estimate 2003 Account actual 2004 2005 Outlays 187 Major capital investments grants 1,563 (gross) Offsetting collections from Federal sources -329 Total Major capital investments grants (net) ВА 1,234 0 -142 Formula grants: Appropriation, discretionary BA 713 713 Spending authority from offsetting collections, discretionary 4,060 0 4,394 3,963 3,379 Outlays Formula grants (gross) BA 4,773 3,766 4,394 3,379 Offsetting collections from Federal sources -4,060 -3,053 Total Formula grants (net) ВА 713 713 334 910 3,379 University transportation research: Appropriation, discretionary ... 401 BA 1 Spending authority from offsetting BΑ 11 collections, discretionary .. Outlays 0 3 8 University transportation research (gross) BA 12 ... 8 Offsetting collections from Federal -11 sources .. –5 Total University transportation re-ВА search (net) 0 -8 8 Transit planning and research: BA 24 Appropriation, discretionary . 401 25 Spending authority from offsetting collections, discretionary .. ВА 175 120 Outlays 0 145 185 159 Transit planning and research (gross) ВА 199 145 0 185 159 145 Change in uncollected customer payments from Federal sources BA -16 Offsetting collections from Federal -159 sources .. -120 Total Transit planning and research (net) 24 25 0 26 39 145 Job access and reverse commute grants: Appropriation, discretionary BA Spending authority from offsetting collections, discretionary 105 ВА Outlays .. 104 Job access and reverse commute grants (gross) ВА 105 104 104

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2003	estin	nate
Account			actual	2004	2005
Offsetting collections from Federal sources			-105	- 99	
Total Job access and reverse					
commute grants (net)		BA O		5 9	10
Capital investment grants: Appropriation, discretionary	401	ВА	680	694	
Spending authority from offsetting collections, discretionary Outlays		BA O	5,181 2,636	2,495 3,993	3,40
Capital investment grants (gross)		ВА	5,861		
Oapital investment grants (gross)		0	2,636	3,993	3,40
Offsetting collections from Federal sources			-5,181	-2,495	
Total Capital investment grants (net)		ВА	680	694	
(Het)		0	-2,545	1,498	3,40
Research, training, and human resources Outlays	: 401	0		1	
Interstate transfer grants-transit: Outlays	401	0	9	4	
Washington Metropolitan Area Transit Au Outlays			11	9	
Discretionary grants (Highway trust fund, Spending authority from offsetting	Trust mass		iccount):		
opending authority from onsetting			,.		
collections, discretionary	401	BA O	1 293	263	12
collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit ac-	401	0	1	263	12
collections, discretionary Outlays Discretionary grants (Highway	401		1		12
collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit ac-	401	O BA	1 293 1 293	263	12
Collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit account) (gross) Offsetting collections from Federal sources Total Discretionary grants (Highway trust fund, mass transit account)	401	O BA O	1 293 1 293	263	12
collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit account) (gross) Offsetting collections from Federal sources Total Discretionary grants (High-	401	O BA	1 293 1 293	263	12
collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit account) (gross) Offsetting collections from Federal sources Total Discretionary grants (Highway trust fund, mass transit account) (net)		O BA O	1 293 1 293 -1 292	263	12
collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit account) (gross) Offsetting collections from Federal sources Total Discretionary grants (Highway trust fund, mass transit account) (net)	401	O BA O	1 293 1 293 -1	263	12
collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit account) (gross) Offsetting collections from Federal sources Total Discretionary grants (Highway trust fund, mass transit account) (net) Trust fund share of expenses: Contract authority, mandatory Outlays Limitation on program level (obligations)		O BA O BA	1 293 1 293 -1 292 6,811	263 263 263 5,813	12 12 32
collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit account) (gross) Offsetting collections from Federal sources Total Discretionary grants (Highway trust fund, mass transit account) (net) Trust fund share of expenses: Contract authority, mandatory Outlays Limitation on program level (obligations) Formula Grants and Research: Contract authority, mandatory Spending authority from offsetting		O BA O BA O	1 293 1 293 -1 293 -1 6,811 6,810 (6,810)	263 263 263 5,813	12 32 32 (32) 5,62
collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit account) (gross) Offsetting collections from Federal sources Total Discretionary grants (Highway trust fund, mass transit account) (net) Trust fund share of expenses: Contract authority, mandatory Outlays Limitation on program level (obligations)	401	O BA O BA O	1 293 1 293 -1 292 6,811 6,810 (6,810)	263 263 263 5,813 5,813	12 32 32 32 (32) 5,62
collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit account) (gross) Offsetting collections from Federal sources Total Discretionary grants (Highway trust fund, mass transit account) (net) Trust fund share of expenses: Contract authority, mandatory Outlays Limitation on program level (obligations) Formula Grants and Research: Contract authority, mandatory Spending authority from offsetting collections, discretionary	401	BA O BA BA	1 293 1 293 -1 292 6,811 6,810 (6,810)	263 263 263 5,813 5,813 (5,813)	122 322 32 (329 5,62 2
collections, discretionary Outlays Discretionary grants (Highway trust fund, mass transit account) (gross) Offsetting collections from Federal sources Total Discretionary grants (Highway trust fund, mass transit account) (net) Trust fund share of expenses: Contract authority, mandatory Outlays Limitation on program level (obligations) Formula Grants and Research: Contract authority, mandatory Spending authority from offsetting collections, discretionary Outlays Limitation on program level (oblimitation on program level (oblimita	401	BA O BA BA	1 293 1 293 -1 292 6,811 6,810 (6,810)	263 263 5,813 5,813 (5,813)	12 12 32 32 (329

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

2003

estimate

Account			2003		ie	
Account			actual	2004	2005	
Offsetting collections from Federal sources					-20	
Total Formula Grants and Re-			-			
search (net)		BA			5,623	
		0			578	
Total Federal funds Federal Tran-						
sit Administration		BA O	1,433 -2,180	1,453 2,494	1,31 4 6,983	
Total Trust funda Fadaval Transit				· · · · · · · · · · · · · · · · · · ·		
Total Trust funds Federal Transit Administration		ВА	6,811	5,813	5,952	
		0	7,102	6,076	1,028	
Saint Lawrence Seav	way D Federal		pment Corp	oration		
Public Enterprise Funds:	i euerai	iuiius				
Saint Lawrence Seaway Development Conspending authority from offsetting	orporation	on:				
collections, mandatory	403		15	15	17	
Outlays		0	14	15	17	
Saint Lawrence Seaway Develop- ment Corporation (gross)		BA	15	15	17	
(3 ***)		0	14	15	17	
Offsetting collections from Federal						
Sources Offsetting collections from non-			-14	-14	-16	
Federal sources			-1	-1	-1	
Total Saint Lawrence Seaway De-			-			
velopment Corporation (net)		BA O				
		O				
0 " 1 '1	Trust	funds				
Operations and maintenance: Appropriation, discretionary	403	ВА	14	14	16	
Outlays		0	14	14	16	
Research and Spec						
	ial Pr	ogran	ns Administ	ration		
	ial Pr Federa		ns Administ	ration		
General and Special Funds:			ns Administ	ration		
General and Special Funds: Research and special programs: Appropriation, discretionary		funds	ns Administ	eration 46	53	
Research and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary	Federa	BA BA	40 -5	46 55	55	
General and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting	Federa	funds BA	40	46		
General and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Research and special programs	Federa	BA BA O	40 -5 90	46 55 107	55 106	
General and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays	Federa	BA BA	40 -5	46 55	55 106	
Research and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Research and special programs (gross)	Federa	BA BA O BA O	40 -5 90 35 90	46 55 107 101 107	55 106 108	
Research and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Research and special programs (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections	Federa	BA BA O BA O BA	40 -5 90	46 55 107	55 106 108 106	
Research and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Research and special programs (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts	Federa	BA BA O BA O	40 -5 90 35 90	46 55 107 101 107	55 106 108 106	
Research and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Research and special programs (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections	Federa	BA BA O BA O BA	40 -5 90 -35 90	46 55 107 101 107	55 106 108 106	
Research and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Research and special programs (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal	Federa	BA BA O BA O BA	40 -5 90 35 90 -15	46 55 107 101 107	55 106 108 106	
Research and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Research and special programs (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources	Federa	BA BA O BA O BA	40 -5 90 35 90 -15	46 55 107 101 107	555 1066 1086 1066	
Research and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Research and special programs (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Total Research and special programs (net)	Federa	BA O BA BA BA BA	40 -5 90 35 90 -15 10 10	46 55 107 101 107 -55	555 1060 1080 1060 -555	
Research and Special Funds: Research and special programs: Appropriation, discretionary Spending authority from offsetting collections, discretionary Outlays Research and special programs (gross) Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts Offsetting collections from Federal sources Total Research and special pro-	Federa	BA O BA BA BA BA	40 -5 90 35 90 -15 10 10	46 55 107 101 107 -55	55 106 108 106	

DEPARTMENT OF TRANSPORTATION—Continued (In millions of dollars)

(In m	illions	of dolla	rs)		
Account			2003	estin	nate
Account			actual	2004	2005
Outlays		0	61	80	74
Pipeline safety (gross)		BA O	60 61	73 80	70 74
Offsetting collections from Federal sources			-4	-20	-19
Total Pipeline safety (net)		BA O	56 57	53 60	51 55
Emergency preparedness grants: Appropriation, mandatory Outlays Intragovernmental Funds:	407	BA O	14 13	14 14	14 14
Working capital fund, Volpe National Tra	nsporta	tion Syst	ems Center:		
Spending authority from offsetting collections, discretionary Outlays	407	BA O	229 221	240 240	252 252
Working capital fund, Volpe Na- tional Transportation Systems					
Center (gross)		BA O	229 221	240 240	252 252
Change in uncollected customer payments from Federal sources Offsetting collections from Federal		ВА	-3		
sources Offsetting collections from non-			-226	-239 -1	-251
Federal sources Total Working capital fund, Volpe National Transportation Sys-				-1	
tems Center (net)		BA O			
	Trust	funds			
Trust fund share of pipeline safety: Appropriation, discretionary Outlays	407	BA O	7 4	13 12	19 15
Total Federal funds Research and Special Programs Administra-		Ü		12	
tion		BA O	110 165	113 126	118 120
Total Trust funds Research and Special Programs Administra- tion		BA O	7 4	13 12	19 15
Office of	Inene	actor G	eneral		
	Federa		Cilciai		
General and Special Funds:					
Salaries and expenses: Appropriation, discretionary Spending authority from offsetting	407	ВА	53	55	59
collections, discretionary Outlays		BA O	9 63	8 68	7 66
Salaries and expenses (gross)		BA O	62 63	63 68	66 66
Change in uncollected customer payments from Federal sources		ВА	-1		
Portion of offsetting collections credited to expired accounts		ВА	1		

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

(111 111	11110115	UI UUIIA	115)			(111.1
Account		2003		estima	ate	Account
Account			actual	2004	2005	Account
Offsetting collections from Federal sources			-9	-8	-7	Ocean freight differential: Appropriation, mandatory
Total Salaries and expenses (net)		BA O	53 54	55 60	59 59	Authority to borrow, mandatory Outlays
						Total Ocean freight differential
Surface Tr	anspo Federa		n Board			Ready reserve force:
General and Special Funds:	Cucra	Turido				Outlays
Salaries and expenses:						Public Enterprise Funds:
Appropriation, discretionary Spending authority from offsetting collections, discretionary	401	BA BA	18 1	18	19 1	Vessel operations revolving fund: Spending authority from offsetting
Outlays		0	23	21	20	collections, discretionary Outlays
Salaries and expenses (gross)		ВА	19	19	20	
calance and expenses (grees) init		0	23	21	20	Vessel operations revolving fund (gross)
Offsetting collections from non- Federal sources			-1	-1	-1	Change in uncollected customer
Total Salaries and expenses (net)		BA	18	18	19	payments from Federal sources
		0	22	20	19	Offsetting collections from Federal sources
Maritim	e Adr	ninistr	ation			Offsetting collections from non- Federal sources
,	Federa					Total Vessel operations revolving
General and Special Funds: Operations and training:						fund (net)
Appropriation, discretionary Spending authority from offsetting	403		95	106	109	War risk insurance revolving fund:
collections, discretionary Outlays		BA O	57 178	70 176	70 179	Spending authority from offsetting collections, discretionary
Operations and training (gross)		BA	152	176	179	Outlays
Change in uppellested quetomor		0	178	176	179	War risk insurance revolving fund (gross)
Change in uncollected customer payments from Federal sources		ВА	33 .			
Offsetting collections from Federal sources			-87	-69	-70	Offsetting collections from interest on Federal securities
Offsetting collections from non- Federal sources			-3	-1 .		Total War risk insurance revolving
Total Operations and training (net)		ВА	95	106	109	fund (net)
		0	88	106	109	Credit Accounts:
Ship disposal: Appropriation, discretionary	403	BA	11	16	22	Maritime guaranteed loan (title XI) progr
Outlays	400	0		19	19	Appropriation, discretionary
Maritime security program: Appropriation, discretionary	054	ВА	98	98	99	Appropriation, mandatory Outlays
Outlays		0	97	98	99	Total Maritime guaranteed loan
Ship construction: Appropriation, discretionary Spending authority from offsetting	403	ВА		-4 .		(title XI) program account
collections, discretionary		BA	2 2	2	2 2	Total Federal funds Maritime Ad-
Outlays Ship construction (gross)		O BA	2	- 2	2	ministration
omp conduction (gross)		0	2	6	2	
Offsetting collections from Federal sources			-2	-2	-2	Federal funds:
Total Ship construction (net)		ВА				(As shown in detail above)
		0		4 .		Deductions for offsetting receipts: Proprietary receipts from the public
Operating-differential subsidies: Outlays	403	0	1	2	2	i ropholary receipts from the public

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2003	estimate	
Account			actual	2004	2005
Ocean freight differential: Appropriation, mandatory Authority to borrow, mandatory Outlays	403	BA BA O	170	114 407 407	95 94 94
Total Ocean freight differential		BA O	170 112	521 407	1 8 9
Ready reserve force: Outlays	054	0	5	6	
Public Enterprise Funds:	004	O	9	0.	
Vessel operations revolving fund: Spending authority from offsetting collections, discretionary Outlays	403	BA O	436 396	426 363	32 0 342
Vessel operations revolving fund (gross)		BA O	436 396	426 363	32 0
Change in uncollected customer payments from Federal sources Offsetting collections from Federal		ВА			
Sources Offsetting collections from non- Federal sources			–381 –1	-425 -1	-32 -
Total Vessel operations revolving fund (net)		BA O	14	-63	1
War risk insurance revolving fund: Spending authority from offsetting collections, discretionary Outlays	403	BA O	2 2 .	1	
War risk insurance revolving fund (gross)		BA O	2 2 .	1	
Offsetting collections from interest on Federal securities			-2	-1	_
Total War risk insurance revolving fund (net)		BA O			
Credit Accounts: Maritime guaranteed loan (title XI) progra					
Appropriation, discretionary Appropriation, mandatory Outlays	403	BA BA O	29 71 93	4 21 . 55	30
Total Maritime guaranteed loan (title XI) program account		BA O	100 93	25 55	3
Total Federal funds Maritime Administration		BA O	474 410	762 633	42 36
•	Sumn	nary			
Federal funds: (As shown in detail above)		BA O	7,063 3,277	7,099 8,615	5,30 11,44
Deductions for offsetting receipts: Proprietary receipts from the public	401 403 407	BA/O BA/O BA/O	-59 -9	-75 .	

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

Account			2003	estimate	
			actual	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) Deductions for offsetting receipts:		BA O	47,603 47,755	51,940 49,877	53,543 47,984
Proprietary receipts from the public	151 401 908	BA/O BA/O BA/O	-1 -90 -2 .		-46
Total Trust funds		BA O	47,510 47,662	51,874 49,811	53,483 47,924
Interfund transactions	401 402	BA/O 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

Federal funds

· ·	edera	l funds			
General and Special Funds:					
Salaries and expenses:					
Appropriation, discretionary	803	BA	180	175	185
Reappropriation, discretionary Spending authority from offsetting		ВА	2		
collections, discretionary		BA	15	20	20
Outlays		0	205	193	211
Salaries and expenses (gross)		BA	197	195	205
		0	205	193	211
Change in uncollected customer					
payments from Federal sources Portion of offsetting collections		BA	-4		
credited to expired accounts		BA	1		
Offsetting collections from Federal					
sources			-12	-20	-20
Total Salaries and expenses (net)		BA	182	175	185
		0	193	173	191
Department-wide systems and capital inve	estmen	its progra	ams:		
Appropriation, discretionary	803	BA	34	36	36
Outlays		0	43	36	39
Office of Inspector General:					
Appropriation, discretionary Spending authority from offsetting	803	BA	11	13	14
collections, discretionary		BA	2	2	2
Outlays		0	15	16	16
Office of Inspector General (gross)		BA	13	15	16
		0	15	16	16
Change in uncollected customer					
payments from Federal sources		BA	-1	-1	-1
Portion of offsetting collections credited to expired accounts		ВА	1	1	

DEPARTMENT OF THE TREASURY—Continued

(In millions of dollars)

Account			2003	estimate	
7.000ant			actual	2004	2005
Offsetting collections from Federal sources			-2	-2	-1
Total Office of Inspector General (net)		ВА	11	13	14
		0	13	14	15
Treasury Inspector General for Tax Adminis Appropriation, discretionary Spending authority from offsetting	stratio 803	on: BA	124	127	129
collections, discretionary Outlays		BA O	4 128	3 128	133
Treasury Inspector General for Tax Administration (gross)		BA O	128 128	130 128	13 3
Offsetting collections from Federal sources			-4	-3	-4
Total Treasury Inspector General for Tax Administration (net)		BA O	124 124	127 125	12 9
Treasury building and annex repair and res Appropriation, discretionary Outlays	storati 803	ion: BA O	29 37	25 32	2 0
Expanded access to financial services: Appropriation, discretionary Outlays	808	BA O			_
Counterterrorism fund: Outlays	751	0		7	
Terrorism insurance program: Appropriation, mandatory Outlays	376	BA O	9 1	4 11	1'
Violent crime reduction program: Appropriation, discretionary Spending authority from offsetting	751	ВА			-
collections, discretionary Outlays		BA O	4	13	
Violent crime reduction program (gross)		BA O	1 . 4	13	
Offsetting collections from Federal sources			-1 .		
Total Violent crime reduction program (net)		BA O	3	13	-
Treasury forfeiture fund: Appropriation, mandatory	751	ВА	253	251	25
Outlays		0	222	248	^B -25 25 ^B - 25
Total Treasury forfeiture fund		BA O	253 222	251 248	
Presidential election campaign fund: Appropriation, mandatory Outlays	808	BA O	55 29	55 206	5
Sallie Mae assessments: Appropriation, discretionary	808	ВА		1	
Outlays		0	1	1	