

DEPARTMENT OF STATE—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|--------------------------------------|----------|----------------|----------|--------|
| | | | 2005 | 2006 |
| Deductions for offsetting receipts: | | | | |
| Intrafund transactions | 153 BA/O | | -1 | -1 |
| | 602 BA/O | -14 | -10 | -4 |
| | 908 BA/O | | -1 | -1 |
| Proprietary receipts from the public | 151 BA/O | | -3 | |
| <hr/> | | | | |
| Total Federal funds | BA | 11,535 | 11,458 | 13,514 |
| | O | 10,506 | 11,479 | 13,612 |
| <hr/> | | | | |
| Trust funds: | | | | |
| (As shown in detail above) | BA | 663 | 686 | 722 |
| | O | 656 | 687 | 723 |
| <hr/> | | | | |
| Interfund transactions | 153 BA/O | -218 | -222 | -215 |
| | 602 BA/O | -10 | -10 | -11 |
| <hr/> | | | | |
| Total Department of State | BA | 11,970 | 11,912 | 14,010 |
| | O | 10,934 | 11,934 | 14,109 |

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|---------|--|----------------|----------|------|
| | | | 2005 | 2006 |

Office of the Secretary

Federal funds

General and Special Funds:

| | | | | |
|--|--------|-----|-----|-----|
| Salaries and expenses: | | | | |
| Appropriation, discretionary | 407 BA | 78 | 83 | 87 |
| Spending authority from offsetting collections, discretionary | BA | 20 | 21 | 21 |
| Outlays | O | 86 | 144 | 107 |
| <hr/> | | | | |
| Salaries and expenses (gross) | BA | 98 | 104 | 108 |
| | O | 86 | 144 | 107 |
| <hr/> | | | | |
| Change in uncollected customer payments from Federal sources | BA | -15 | | |
| Portion of offsetting collections credited to expired accounts | BA | 3 | | |
| Offsetting collections from Federal sources | | -8 | -18 | -18 |
| Offsetting collections from non-Federal sources | | | -3 | -3 |
| <hr/> | | | | |
| Total Salaries and expenses (net) | BA | 78 | 83 | 87 |
| | O | 78 | 123 | 86 |
| <hr/> | | | | |
| Office of Civil Rights: | | | | |
| Appropriation, discretionary | 407 BA | 8 | 8 | 9 |
| Spending authority from offsetting collections, discretionary | BA | | 2 | 2 |
| Outlays | O | 9 | 12 | 11 |
| <hr/> | | | | |
| Office of Civil Rights (gross) | BA | 8 | 10 | 11 |
| | O | 9 | 12 | 11 |
| <hr/> | | | | |
| Portion of offsetting collections credited to expired accounts | BA | -1 | | |
| Offsetting collections from Federal sources | | 1 | -2 | -2 |
| <hr/> | | | | |
| Total Office of Civil Rights (net) | BA | 8 | 8 | 9 |
| | O | 10 | 10 | 9 |
| <hr/> | | | | |
| Minority business outreach: | | | | |
| Appropriation, discretionary | 407 BA | 3 | 3 | 3 |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|--|--------|----------------|----------|------|
| | | | 2005 | 2006 |
| Outlays | O | 5 | 7 | 3 |
| <hr/> | | | | |
| Total Minority business outreach | BA | 3 | 3 | 3 |
| | O | 5 | 7 | 3 |
| <hr/> | | | | |
| New headquarters building: | | | | |
| Appropriation, discretionary | 407 BA | | 67 | 100 |
| Outlays | O | | 50 | 92 |
| <hr/> | | | | |
| Total New headquarters building | BA | | 67 | 100 |
| | O | | 50 | 92 |
| <hr/> | | | | |
| Compensation for air carriers: | | | | |
| Appropriation, discretionary | 402 BA | | -235 | |
| Spending authority from offsetting collections, discretionary | BA | 2 | | |
| Outlays | O | 1 | 43 | 1 |
| <hr/> | | | | |
| Compensation for air carriers (gross) | BA | 2 | -235 | |
| | O | 1 | 43 | 1 |
| <hr/> | | | | |
| Offsetting collections from non-Federal sources | | -2 | | |
| <hr/> | | | | |
| Total Compensation for air carriers (net) | BA | | -235 | |
| | O | -1 | 43 | 1 |
| <hr/> | | | | |
| Transportation planning, research, and development: | | | | |
| Appropriation, discretionary | 407 BA | 21 | 19 | 9 |
| Spending authority from offsetting collections, discretionary | BA | 1 | 2 | 2 |
| Outlays | O | 13 | 43 | 19 |
| <hr/> | | | | |
| Transportation planning, research, and development (gross) | BA | 22 | 21 | 11 |
| | O | 13 | 43 | 19 |
| <hr/> | | | | |
| Change in uncollected customer payments from Federal sources | BA | 2 | | |
| Offsetting collections from Federal sources | | -3 | -2 | -2 |
| <hr/> | | | | |
| Total Transportation planning, research, and development (net) | BA | 21 | 19 | 9 |
| | O | 10 | 41 | 17 |
| <hr/> | | | | |
| Essential air service and rural airport improvement fund: | | | | |
| Appropriation, mandatory | 402 BA | | 50 | 50 |
| Outlays | O | 47 | 74 | 50 |
| <hr/> | | | | |
| Total Essential air service and rural airport improvement fund | BA | | 50 | 50 |
| | O | 47 | 74 | 50 |
| <hr/> | | | | |
| Intragovernmental Funds: | | | | |
| Working Capital Fund: | | | | |
| Spending authority from offsetting collections, discretionary | 407 BA | 355 | 468 | 412 |
| Outlays | O | 395 | 505 | 412 |
| <hr/> | | | | |
| Working Capital Fund (gross) | BA | 355 | 468 | 412 |
| | O | 395 | 505 | 412 |
| <hr/> | | | | |
| Change in uncollected customer payments from Federal sources | BA | 85 | | |
| Offsetting collections from Federal sources | | -440 | -468 | -412 |
| <hr/> | | | | |
| Total Working Capital Fund (net) | BA | | | |
| | O | -45 | 37 | |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|---|--------|----------------|----------|------|
| | | | 2005 | 2006 |
| Credit Accounts: | | | | |
| Minority business resource center program: | | | | |
| Appropriation, discretionary | 407 BA | 1 | 1 | 1 |
| Outlays | O | | 2 | 1 |
| <hr/> | | | | |
| Total Minority business resource center program | BA | 1 | 1 | 1 |
| | O | | 2 | 1 |
| <hr/> | | | | |
| <i>Trust funds</i> | | | | |
| Payments to air carriers: | | | | |
| Appropriation, discretionary | 402 BA | 52 | 52 | |
| Outlays | O | 49 | 47 | 21 |
| <hr/> | | | | |
| Total Payments to air carriers | BA | 52 | 52 | |
| | O | 49 | 47 | 21 |
| <hr/> | | | | |
| Total Federal funds Office of the Secretary | BA | 111 | -4 | 259 |
| | O | 104 | 387 | 259 |
| <hr/> | | | | |
| Total Trust funds Office of the Secretary | BA | 52 | 52 | |
| | O | 49 | 47 | 21 |

Federal Aviation Administration
Federal funds

| | | | | |
|--|--------|--------|--------|--------|
| General and Special Funds: | | | | |
| Operations: | | | | |
| Appropriation, discretionary | 402 BA | 3,010 | 2,828 | 1,701 |
| Spending authority from offsetting collections, discretionary | BA | 4,571 | 4,979 | 6,616 |
| Outlays | O | 7,223 | 7,793 | 8,258 |
| <hr/> | | | | |
| Operations (gross) | BA | 7,581 | 7,807 | 8,317 |
| | O | 7,223 | 7,793 | 8,258 |
| <hr/> | | | | |
| Change in uncollected customer payments from Federal sources | BA | -80 | | |
| Portion of offsetting collections credited to expired accounts | BA | 34 | | |
| Offsetting collections from Federal sources | | -4,518 | -4,979 | -6,616 |
| Offsetting governmental collections (from non-Federal sources) | | -7 | | |
| <hr/> | | | | |
| Total Operations (net) | BA | 3,010 | 2,828 | 1,701 |
| | O | 2,698 | 2,814 | 1,642 |
| <hr/> | | | | |
| Grants-in-aid for airports: | | | | |
| Appropriation, discretionary | 402 BA | 2 | | |
| Outlays | O | | 1 | 1 |
| <hr/> | | | | |
| Total Grants-in-aid for airports | BA | 2 | | |
| | O | | 1 | 1 |
| <hr/> | | | | |
| Aviation user fees: | | | | |
| Outlays | 402 O | 27 | | |
| <hr/> | | | | |
| Total Aviation user fees | O | 27 | | |
| <hr/> | | | | |
| Public Enterprise Funds: | | | | |
| Aviation insurance revolving fund: | | | | |
| Spending authority from offsetting collections, mandatory | 402 BA | 182 | 111 | |
| Outlays | O | 1 | -111 | |
| <hr/> | | | | |
| Aviation insurance revolving fund (gross) | BA | 182 | 111 | |
| | O | 1 | -111 | |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|---|--------|----------------|----------|------|
| | | | 2005 | 2006 |
| Offsetting collections from interest on Federal securities | | | | |
| | | -2 | -2 | |
| Offsetting collections from non-Federal sources | | | | |
| | | -180 | -109 | |
| <hr/> | | | | |
| Total Aviation insurance revolving fund (net) | BA | | | |
| | O | -181 | -222 | |
| <hr/> | | | | |
| Intragovernmental Funds: | | | | |
| Administrative services franchise fund: | | | | |
| Spending authority from offsetting collections, discretionary | 402 BA | 362 | 446 | 337 |
| Outlays | O | 322 | 446 | 337 |
| <hr/> | | | | |
| Administrative services franchise fund (gross) | BA | 362 | 446 | 337 |
| | O | 322 | 446 | 337 |
| <hr/> | | | | |
| Change in uncollected customer payments from Federal sources | BA | -2 | | |
| Offsetting collections from Federal sources | | -360 | -446 | -337 |
| <hr/> | | | | |
| Total Administrative services franchise fund (net) | BA | | | |
| | O | -38 | | |

Trust funds

| | | | | |
|--|--------|---------|---------|---------|
| Grants-in-aid for airports (Airport and airway trust fund): | | | | |
| Appropriation, discretionary | 402 BA | | 25 | |
| Contract authority, discretionary | BA | | | -1,069 |
| Contract authority, mandatory | BA | 3,647 | 3,672 | 3,600 |
| Spending authority from offsetting collections, discretionary | BA | 1 | 1 | 1 |
| Outlays | O | 2,961 | 3,042 | 3,264 |
| Limitation on program level (obligations) | | (3,379) | (3,472) | (3,000) |
| <hr/> | | | | |
| Grants-in-aid for airports (Airport and airway trust fund) (gross) .. | BA | 3,648 | 3,698 | 2,532 |
| | O | 2,961 | 3,042 | 3,264 |
| <hr/> | | | | |
| Offsetting collections from non-Federal sources | | -1 | -1 | -1 |
| <hr/> | | | | |
| Total Grants-in-aid for airports (Airport and airway trust fund) (net) | BA | 3,647 | 3,697 | 2,531 |
| | O | 2,960 | 3,041 | 3,263 |
| <hr/> | | | | |
| Facilities and equipment (Airport and airway trust fund): | | | | |
| Appropriation, discretionary | 402 BA | 2,863 | 2,525 | 2,448 |
| Spending authority from offsetting collections, discretionary | BA | 132 | 135 | 135 |
| Outlays | O | 2,774 | 3,002 | 2,687 |
| <hr/> | | | | |
| Facilities and equipment (Airport and airway trust fund) (gross) .. | BA | 2,995 | 2,660 | 2,583 |
| | O | 2,774 | 3,002 | 2,687 |
| <hr/> | | | | |
| Change in uncollected customer payments from Federal sources | BA | -101 | | |
| Portion of offsetting collections credited to expired accounts | BA | 3 | | |
| Offsetting collections from Federal sources | | -34 | -110 | -110 |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|---|---------|------------------|------------------|------------------|
| | | | 2005 | 2006 |
| Offsetting collections from non-Federal sources | | | -25 | -25 |
| Total Facilities and equipment (Airport and airway trust fund) (net) | BA O | 2,863 2,740 | 2,525 2,867 | 2,448 2,552 |
| Research, engineering and development (Airport and airway trust fund): | | | | |
| Appropriation, discretionary | 402 BA | 118 | 130 | 130 |
| Spending authority from offsetting collections, discretionary | BA | 1 | 16 | 16 |
| Outlays | O | 142 | 188 | 188 |
| Research, engineering and development (Airport and airway trust fund) (gross) | BA O | 119 142 | 146 188 | 146 188 |
| Change in uncollected customer payments from Federal sources | BA | -1 | | |
| Offsetting collections from Federal sources | | | -16 | -16 |
| Total Research, engineering and development (Airport and airway trust fund) (net) | BA O | 118 142 | 130 172 | 130 172 |
| Trust fund share of FAA operations: | | | | |
| Appropriation, discretionary | 402 BA | 4,469 | 4,879 | 6,500 |
| Outlays | O | 4,489 | 4,886 | 6,500 |
| Trust fund share of FAA operations (gross) | BA O | 4,469 4,489 | 4,879 4,886 | 6,500 6,500 |
| Portion of offsetting collections credited to expired accounts | BA | 1 | | |
| Offsetting collections from Federal sources | | | -1 | |
| Total Trust fund share of FAA operations (net) | BA O | 4,469 4,488 | 4,879 4,886 | 6,500 6,500 |
| Total Federal funds Federal Aviation Administration | BA O | 3,012 2,506 | 2,828 2,593 | 1,701 1,643 |
| Total Trust funds Federal Aviation Administration | BA O | 11,097 10,330 | 11,231 10,966 | 11,609 12,487 |

Federal Highway Administration

Federal funds

General and Special Funds:

| | | | | |
|------------------------------------|---------|----------|-----------|-----|
| Miscellaneous appropriations: | | | | |
| Appropriation, discretionary | 401 BA | 3 | -2 | |
| Outlays | O | 134 | 260 | 195 |
| Total Miscellaneous appropriations | BA O | 3 134 | -2 260 | |

| | | | | |
|--|---------|-----------|-----------|-----|
| Appalachian development highway system: | | | | |
| Appropriation, discretionary | 401 BA | 124 | 79 | |
| Outlays | O | 91 | 180 | 163 |
| Total Appalachian development highway system | BA O | 124 91 | 79 180 | |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|---|---------|------------------|------------------|------------------|
| | | | 2005 | 2006 |
| State infrastructure banks: | | | | |
| Outlays | 401 O | 5 | 3 | 1 |
| Total State infrastructure banks | O | 5 | 3 | 1 |
| <i>Trust funds</i> | | | | |
| Federal-aid highways: | | | | |
| Appropriation, discretionary | 401 BA | | 1,937 | |
| Appropriation, mandatory | BA | | 4 | |
| Contract authority, discretionary | BA | -207 | -1,375 | |
| Contract authority, mandatory | BA | 34,843 | 34,002 | 34,145 |
| Spending authority from offsetting collections, discretionary | BA | 171 | 120 | 120 |
| Outlays | O | 30,192 | 31,991 | 34,910 |
| Limitation on program level (obligations) | | (32,928) | (33,263) | (33,700) |
| Federal-aid highways (gross) | BA O | 34,807 30,192 | 34,688 31,991 | 34,265 34,910 |
| Change in uncollected customer payments from Federal sources | BA | -29 | | |
| Offsetting collections from Federal sources | | | -142 | -120 |
| Total Federal-aid highways (net) .. | BA O | 34,636 30,050 | 34,568 31,871 | 34,145 34,790 |
| Appalachian development highway system (Highway trust fund): | | | | |
| Outlays | 401 O | 45 | 7 | 7 |
| Total Appalachian development highway system (Highway trust fund) | O | 45 | 7 | 7 |
| Miscellaneous trust funds (Ground transportation): | | | | |
| (Appropriation, mandatory) | 401 BA | 132 | 300 | 300 |
| (Outlays) | O | 84 | 353 | 355 |
| Total (Ground transportation) | BA O | 132 84 | 300 353 | 300 355 |
| Total Miscellaneous trust funds | BA O | 132 84 | 300 353 | 300 355 |
| Miscellaneous highway trust funds: | | | | |
| Appropriation, discretionary | 401 BA | 50 | 34 | |
| Outlays | O | 256 | 276 | 237 |
| Total Miscellaneous highway trust funds | BA O | 50 256 | 34 276 | |
| Total Federal funds Federal Highway Administration | BA O | 127 230 | 77 443 | |
| Total Trust funds Federal Highway Administration | BA O | 34,818 30,435 | 34,902 32,507 | 34,445 35,389 |

Federal Motor Carrier Safety Administration

Trust funds

| | | | | |
|---|--------|-----|-----|----|
| Motor carrier safety: | | | | |
| Contract authority, mandatory | 401 BA | 175 | 255 | |
| Spending authority from offsetting collections, discretionary | BA | 26 | 20 | |
| Outlays | O | 155 | 352 | 26 |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|--|--------|----------------|----------|-------|
| | | | 2005 | 2006 |
| Limitation on program level (obligations) | | (175) | (255) | |
| Motor carrier safety (gross) | BA | 201 | 275 | |
| | O | 155 | 352 | 26 |
| Change in uncollected customer payments from Federal sources | BA | -6 | | |
| Offsetting collections from Federal sources | | -6 | -6 | |
| Offsetting collections from non-Federal sources | | -14 | -14 | |
| Total Motor carrier safety (net) | BA | 175 | 255 | |
| | O | 135 | 332 | 26 |
| National motor carrier safety program: | | | | |
| Contract authority, mandatory | 401 BA | 189 | 188 | |
| Outlays | O | 190 | 252 | 135 |
| Limitation on program level (obligations) | | (189) | (188) | |
| Total National motor carrier safety program | BA | 189 | 188 | |
| | O | 190 | 252 | 135 |
| Motor Carrier Safety Grants: | | | | |
| Contract authority, mandatory | 401 BA | | | 232 |
| Outlays | O | | | 65 |
| Limitation on program level (obligations) | | | | (232) |
| Total Motor Carrier Safety Grants | BA | | | 232 |
| | O | | | 65 |
| Motor Carrier Safety Operations and Programs: | | | | |
| Contract authority, mandatory | 401 BA | | | 233 |
| Spending authority from offsetting collections, discretionary | BA | | | 20 |
| Outlays | O | | | 230 |
| Limitation on program level (obligations) | | | | (233) |
| Motor Carrier Safety Operations and Programs (gross) | BA | | | 253 |
| | O | | | 230 |
| Offsetting collections from Federal sources | | | | -6 |
| Offsetting governmental collections (from non-Federal sources) | | | | -14 |
| Total Motor Carrier Safety Operations and Programs (net) | BA | | | 233 |
| | O | | | 210 |
| Border enforcement program: | | | | |
| Outlays | 401 O | 10 | 17 | |
| Total Border enforcement program | O | 10 | 17 | |
| Total Trust funds Federal Motor Carrier Safety Administration | BA | 364 | 443 | 465 |
| | O | 335 | 601 | 436 |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|--|--------|----------------|----------|-------|
| | | | 2005 | 2006 |
| National Highway Traffic Safety Administration | | | | |
| <i>Federal funds</i> | | | | |
| General and Special Funds: | | | | |
| Operations and research: | | | | |
| Outlays | 401 O | 69 | 41 | 19 |
| Total Operations and research | O | 69 | 41 | 19 |
| <i>Trust funds</i> | | | | |
| Operations and research (Highway trust fund): | | | | |
| Appropriation, discretionary | 401 BA | 4 | | |
| Contract authority, mandatory | BA | 70 | 231 | 231 |
| Spending authority from offsetting collections, discretionary | BA | 19 | 41 | 42 |
| Outlays | O | 75 | 224 | 280 |
| Limitation on program level (obligations) | | (70) | (229) | (231) |
| Operations and research (Highway trust fund) (gross) | BA | 93 | 272 | 273 |
| | O | 75 | 224 | 280 |
| Offsetting collections from Federal sources | | -19 | -41 | -42 |
| Total Operations and research (Highway trust fund) (net) | BA | 74 | 231 | 231 |
| | O | 56 | 183 | 238 |
| Highway traffic safety grants: | | | | |
| Contract authority, mandatory | 401 BA | 224 | 223 | 465 |
| Outlays | O | 205 | 239 | 339 |
| Limitation on program level (obligations) | | (224) | (223) | (465) |
| Total Highway traffic safety grants | BA | 224 | 223 | 465 |
| | O | 205 | 239 | 339 |
| Total Federal funds National Highway Traffic Safety Administration | O | 69 | 41 | 19 |
| Total Trust funds National Highway Traffic Safety Administration | BA | 298 | 454 | 696 |
| | O | 261 | 422 | 577 |
| Federal Railroad Administration | | | | |
| <i>Federal funds</i> | | | | |
| General and Special Funds: | | | | |
| Safety and operations: | | | | |
| Appropriation, discretionary | 401 BA | 130 | 138 | 146 |
| Spending authority from offsetting collections, discretionary | BA | 9 | 10 | 1 |
| Outlays | O | 125 | 163 | 148 |
| Safety and operations (gross) | BA | 139 | 148 | 147 |
| | O | 125 | 163 | 148 |
| Change in uncollected customer payments from Federal sources | BA | -9 | | |
| Portion of offsetting collections credited to expired accounts | BA | 5 | | |
| Offsetting collections from Federal sources | | -5 | -10 | -1 |
| Total Safety and operations (net) | BA | 130 | 138 | 146 |
| | O | 120 | 153 | 147 |
| Railroad research and development: | | | | |
| Appropriation, discretionary | 401 BA | 34 | 36 | 46 |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|---|--------|----------------|----------|------|
| | | | 2005 | 2006 |
| Spending authority from offsetting collections, discretionary | BA | | 4 | 5 |
| Outlays | O | 33 | 49 | 52 |
| Railroad research and development (gross) | BA | 34 | 40 | 51 |
| | O | 33 | 49 | 52 |
| Offsetting collections from Federal sources | | | -4 | -5 |
| Total Railroad research and development (net) | BA | 34 | 36 | 46 |
| | O | 33 | 45 | 47 |
| Rhode Island rail development: | | | | |
| Outlays | 401 O | 14 | | |
| Total Rhode Island rail development | O | 14 | | |
| Pennsylvania station redevelopment project: | | | | |
| Outlays | 401 O | | 5 | 24 |
| Total Pennsylvania station redevelopment project | O | | 5 | 24 |
| Alaska railroad rehabilitation: | | | | |
| Appropriation, discretionary | 401 BA | 25 | 25 | |
| Outlays | O | 20 | 37 | 15 |
| Total Alaska railroad rehabilitation | BA | 25 | 25 | |
| | O | 20 | 37 | 15 |
| West Virginia rail development: | | | | |
| Outlays | 401 O | 3 | 1 | |
| Total West Virginia rail development | O | 3 | 1 | |
| Capital grants to National Railroad Passenger Corporation: | | | | |
| Appropriation, discretionary | 401 BA | 1,218 | 1,207 | 360 |
| Outlays | O | 1,282 | 1,259 | 360 |
| Total Capital grants to National Railroad Passenger Corporation | BA | 1,218 | 1,207 | 360 |
| | O | 1,282 | 1,259 | 360 |
| AMTRAK reform council: | | | | |
| Outlays | 407 O | 1 | | |
| Total AMTRAK reform council | O | 1 | | |
| Next generation high-speed rail: | | | | |
| Appropriation, discretionary | 401 BA | 37 | 19 | |
| Outlays | O | 35 | 22 | 14 |
| Total Next generation high-speed rail | BA | 37 | 19 | |
| | O | 35 | 22 | 14 |
| Northeast corridor improvement program: | | | | |
| Outlays | 401 O | | 18 | |
| Total Northeast corridor improvement program | O | | 18 | |
| Credit Accounts: | | | | |
| Railroad rehabilitation and improvement program: | | | | |
| Appropriation, discretionary | 401 BA | 6 | | |
| Appropriation, mandatory | BA | | 1 | |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|---|--------|----------------|----------|-------|
| | | | 2005 | 2006 |
| Outlays | O | 6 | 1 | |
| Total Railroad rehabilitation and improvement program | BA | 6 | 1 | |
| | O | 6 | 1 | |
| Railroad rehabilitation and improvement liquidating account: | | | | |
| Spending authority from offsetting collections, mandatory | 401 BA | 2 | 2 | 2 |
| Outlays | O | 2 | 1 | 1 |
| Railroad rehabilitation and improvement liquidating account (gross) | BA | 2 | 2 | 2 |
| | O | 2 | 1 | 1 |
| Offsetting collections from non-Federal sources | | | -6 | -6 |
| Total Railroad rehabilitation and improvement liquidating account (net) | BA | -4 | -4 | -4 |
| | O | -4 | -5 | -5 |
| Total Federal funds Federal Railroad Administration | BA | 1,446 | 1,422 | 548 |
| | O | 1,510 | 1,536 | 602 |
| Federal Transit Administration | | | | |
| <i>Federal funds</i> | | | | |
| General and Special Funds: | | | | |
| Administrative expenses: | | | | |
| Appropriation, discretionary | 401 BA | 14 | 77 | 84 |
| Spending authority from offsetting collections, discretionary | BA | 60 | | |
| Outlays | O | 74 | 83 | 84 |
| Administrative expenses (gross) .. | BA | 74 | 77 | 84 |
| | O | 74 | 83 | 84 |
| Portion of offsetting collections credited to expired accounts ... | BA | 1 | | |
| Offsetting collections from Federal sources | | | -61 | |
| Total Administrative expenses (net) | BA | 14 | 77 | 84 |
| | O | 13 | 83 | 84 |
| Major capital investments grants: | | | | |
| Appropriation, discretionary | 401 BA | | 879 | 872 |
| Spending authority from offsetting collections, discretionary | BA | | 573 | 690 |
| Outlays | O | | 174 | 580 |
| Major capital investments grants (gross) | BA | | 1,452 | 1,562 |
| | O | | 174 | 580 |
| Offsetting collections from Federal sources | | | -573 | -690 |
| Total Major capital investments grants (net) | BA | | 879 | 872 |
| | O | | -399 | -110 |
| Formula grants: | | | | |
| Appropriation, discretionary | 401 BA | 713 | | |
| Spending authority from offsetting collections, discretionary | BA | 4,027 | | |

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

| Account | | 2004 actual | estimate | |
|--|--------|----------------|----------|-------|
| | | | 2005 | 2006 |
| Outlays | O | 4,724 | 3,380 | 2,328 |
| Formula grants (gross) | BA | 4,740 | | |
| | O | 4,724 | 3,380 | 2,328 |
| Offsetting collections from Federal sources | | -4,019 | | |
| Offsetting governmental collections (from non-Federal sources) | | -8 | | |
| Total Formula grants (net) | BA | 713 | | |
| | O | 697 | 3,380 | 2,328 |
| University transportation research: | | | | |
| Appropriation, discretionary | 401 BA | 1 | | |
| Spending authority from offsetting collections, discretionary | BA | 5 | | |
| Outlays | O | 7 | 6 | 5 |
| University transportation research (gross) | BA | 6 | | |
| | O | 7 | 6 | 5 |
| Offsetting collections from Federal sources | | -5 | | |
| Total University transportation research (net) | BA | 1 | | |
| | O | 2 | 6 | 5 |
| Transit planning and research: | | | | |
| Appropriation, discretionary | 401 BA | 25 | | |
| Spending authority from offsetting collections, discretionary | BA | 182 | | |
| Outlays | O | 183 | 124 | 93 |
| Transit planning and research (gross) | BA | 207 | | |
| | O | 183 | 124 | 93 |
| Change in uncollected customer payments from Federal sources | BA | -15 | | |
| Offsetting collections from Federal sources | | -167 | | |
| Total Transit planning and research (net) | BA | 25 | | |
| | O | 16 | 124 | 93 |
| Job access and reverse commute grants: | | | | |
| Appropriation, discretionary | 401 BA | 5 | | |
| Spending authority from offsetting collections, discretionary | BA | 99 | | |
| Outlays | O | 81 | 113 | 82 |
| Job access and reverse commute grants (gross) | BA | 104 | | |
| | O | 81 | 113 | 82 |
| Offsetting collections from Federal sources | | -99 | | |
| Total Job access and reverse commute grants (net) | BA | 5 | | |
| | O | -18 | 113 | 82 |
| Capital investment grants: | | | | |
| Appropriation, discretionary | 401 BA | 694 | | |
| Spending authority from offsetting collections, discretionary | BA | 2,495 | | |

DEPARTMENT OF TRANSPORTATION—Continued

(In millions of dollars)

| Account | | 2004 actual | estimate | |
|---|--------|----------------|--------------|--------------|
| | | | 2005 | 2006 |
| Outlays | O | 2,789 | 3,686 | 2,513 |
| Capital investment grants (gross) | BA | 3,189 | | |
| | O | 2,789 | 3,686 | 2,513 |
| Offsetting collections from Federal sources | | -2,495 | | |
| Total Capital investment grants (net) | BA | 694 | | |
| | O | 294 | 3,686 | 2,513 |
| Interstate transfer grants-transit: | | | | |
| Outlays | 401 O | 1 | 3 | 2 |
| Total Interstate transfer grants-transit | O | 1 | 3 | 2 |
| Washington Metropolitan Area Transit Authority: | | | | |
| Outlays | 401 O | 12 | 4 | 3 |
| Total Washington Metropolitan Area Transit Authority | O | 12 | 4 | 3 |
| <i>Trust funds</i> | | | | |
| Discretionary grants (Highway trust fund, mass transit account): | | | | |
| Outlays | 401 O | 161 | 96 | 103 |
| Total Discretionary grants (Highway trust fund, mass transit account) | O | 161 | 96 | 103 |
| Trust fund share of expenses: | | | | |
| Contract authority, mandatory | 401 BA | 6,834 | 573 | 690 |
| Outlays | O | 6,834 | 573 | 690 |
| Limitation on program level (obligations) | | (6,834) | (573) | (690) |
| Total Trust fund share of expenses | BA | 6,834 | 573 | 690 |
| | O | 6,834 | 573 | 690 |
| Formula Grants and Research: | | | | |
| Contract authority, mandatory | 401 BA | | 7,118 | 7,135 |
| Spending authority from offsetting collections, discretionary | BA | | 25 | 25 |
| Outlays | O | | 776 | 2,738 |
| Limitation on program level (obligations) | | | (7,118) | (7,135) |
| Formula Grants and Research (gross) | BA | | 7,143 | 7,160 |
| | O | | 776 | 2,738 |
| Offsetting collections from Federal sources | | | -25 | -25 |
| Total Formula Grants and Research (net) | BA | | 7,118 | 7,135 |
| | O | | 751 | 2,713 |
| Total Federal funds Federal Transit Administration | BA | 1,452 | 956 | 956 |
| | O | 1,017 | 7,000 | 5,000 |
| Total Trust funds Federal Transit Administration | BA | 6,834 | 7,691 | 7,825 |
| | O | 6,995 | 1,420 | 3,506 |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | 2004 actual | estimate | | |
|--|----------------|----------|------|-----|
| | | 2005 | 2006 | |
| Saint Lawrence Seaway Development Corporation | | | | |
| <i>Federal funds</i> | | | | |
| Public Enterprise Funds: | | | | |
| Saint Lawrence Seaway Development Corporation: | | | | |
| Spending authority from offsetting collections, mandatory | 403 BA | 15 | 17 | 17 |
| Outlays | O | 15 | 17 | 17 |
| <hr/> | | | | |
| Saint Lawrence Seaway Development Corporation (gross) | BA | 15 | 17 | 17 |
| | O | 15 | 17 | 17 |
| <hr/> | | | | |
| Offsetting collections from Federal sources | | -14 | -16 | -16 |
| Offsetting collections from non-Federal sources | | -1 | -1 | -1 |
| <hr/> | | | | |
| Total Saint Lawrence Seaway Development Corporation (net) | BA | | | |
| | O | | | |
| <hr/> | | | | |
| <i>Trust funds</i> | | | | |
| Operations and maintenance: | | | | |
| Appropriation, discretionary | 403 BA | 14 | 16 | 8 |
| Outlays | O | 14 | 16 | 8 |
| <hr/> | | | | |
| Total Operations and maintenance | BA | 14 | 16 | 16 |
| | O | 14 | 16 | 16 |
| <hr/> | | | | |
| Pipeline and Hazardous Materials Safety Administration | | | | |
| <i>Federal funds</i> | | | | |
| General and Special Funds: | | | | |
| Research and special programs: | | | | |
| Appropriation, discretionary | 407 BA | 46 | 43 | |
| Spending authority from offsetting collections, discretionary | BA | 45 | 17 | |
| Outlays | O | 88 | 67 | 14 |
| <hr/> | | | | |
| Research and special programs (gross) | BA | 91 | 60 | |
| | O | 88 | 67 | 14 |
| <hr/> | | | | |
| Change in uncollected customer payments from Federal sources | BA | -4 | | |
| Portion of offsetting collections credited to expired accounts | BA | 8 | | |
| Offsetting collections from Federal sources | | -49 | -17 | |
| <hr/> | | | | |
| Total Research and special programs (net) | BA | 46 | 43 | |
| | O | 39 | 50 | 14 |
| <hr/> | | | | |
| Hazardous materials safety: | | | | |
| Appropriation, discretionary | 407 BA | | | 26 |
| Outlays | O | | | 18 |
| <hr/> | | | | |
| Total Hazardous materials safety | BA | | | 26 |
| | O | | | 18 |
| <hr/> | | | | |
| Administrative expenses: | | | | |
| Appropriation, discretionary | 407 BA | | | 17 |
| Outlays | O | | | 12 |
| <hr/> | | | | |
| Total Administrative expenses | BA | | | 17 |
| | O | | | 12 |
| <hr/> | | | | |
| Pipeline safety: | | | | |
| Appropriation, discretionary | 407 BA | 53 | 54 | 54 |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | 2004 actual | estimate | | |
|--|----------------|----------|------|-----|
| | | 2005 | 2006 | |
| Spending authority from offsetting collections, discretionary | | | | |
| | BA | 12 | 23 | 19 |
| Outlays | O | 61 | 85 | 76 |
| <hr/> | | | | |
| Pipeline safety (gross) | BA | 65 | 77 | 73 |
| | O | 61 | 85 | 76 |
| <hr/> | | | | |
| Offsetting collections from Federal sources | | -12 | -23 | -19 |
| <hr/> | | | | |
| Total Pipeline safety (net) | BA | 53 | 54 | 54 |
| | O | 49 | 62 | 57 |
| <hr/> | | | | |
| Emergency preparedness grants: | | | | |
| Appropriation, mandatory | 407 BA | 13 | 14 | 14 |
| Outlays | O | 12 | 15 | 15 |
| <hr/> | | | | |
| Total Emergency preparedness grants | BA | 13 | 14 | 14 |
| | O | 12 | 15 | 15 |
| <hr/> | | | | |
| <i>Trust funds</i> | | | | |
| Trust fund share of pipeline safety: | | | | |
| Appropriation, discretionary | 407 BA | 13 | 15 | 19 |
| Outlays | O | 12 | 13 | 17 |
| <hr/> | | | | |
| Total Trust fund share of pipeline safety | BA | 13 | 15 | 19 |
| | O | 12 | 13 | 17 |
| <hr/> | | | | |
| Total Federal funds Pipeline and Hazardous Materials Safety Administration | BA | 112 | 111 | 111 |
| | O | 100 | 127 | 116 |
| <hr/> | | | | |
| Total Trust funds Pipeline and Hazardous Materials Safety Administration | BA | 13 | 15 | 19 |
| | O | 12 | 13 | 17 |
| <hr/> | | | | |
| Research and Innovative Technology Administration | | | | |
| <i>Federal funds</i> | | | | |
| General and Special Funds: | | | | |
| Research and development: | | | | |
| Appropriation, discretionary | 407 BA | | 4 | 6 |
| Spending authority from offsetting collections, discretionary | BA | | 52 | 52 |
| Outlays | O | | 58 | 58 |
| <hr/> | | | | |
| Research and development (gross) | BA | | 56 | 58 |
| | O | | 58 | 58 |
| <hr/> | | | | |
| Offsetting collections from Federal sources | | | -52 | -52 |
| <hr/> | | | | |
| Total Research and development (net) | BA | | 4 | 6 |
| | O | | 6 | 6 |
| <hr/> | | | | |
| Intragovernmental Funds: | | | | |
| Working capital fund, Volpe National Transportation Systems Center: | | | | |
| Spending authority from offsetting collections, discretionary | 407 BA | 234 | 252 | 252 |
| Outlays | O | 213 | 252 | 252 |
| <hr/> | | | | |
| Working capital fund, Volpe National Transportation Systems Center (gross) | BA | 234 | 252 | 252 |
| | O | 213 | 252 | 252 |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|---|---------|----------------|----------|--------|
| | | | 2005 | 2006 |
| Change in uncollected customer payments from Federal sources | BA | -24 | | |
| Offsetting collections from Federal sources | | -210 | -251 | -251 |
| Offsetting collections from non-Federal sources | | | -1 | -1 |
| Total Working capital fund, Volpe National Transportation Systems Center (net) | BA O | 3 | | |
| Total Federal funds Research and Innovative Technology Administration | BA O | 3 | 4 6 | 6 6 |

Office of Inspector General

Federal funds

General and Special Funds:

| | | | | |
|--|---------|----------|----------|----------|
| Salaries and expenses: | | | | |
| Appropriation, discretionary | 407 BA | 55 | 58 | 62 |
| Spending authority from offsetting collections, discretionary | BA | 8 | 7 | 7 |
| Outlays | O | 65 | 66 | 69 |
| Salaries and expenses (gross) | BA O | 63 65 | 65 66 | 69 69 |
| Change in uncollected customer payments from Federal sources | BA | -1 | | |
| Portion of offsetting collections credited to expired accounts | BA | 1 | | |
| Offsetting collections from Federal sources | | -8 | -7 | -7 |
| Total Salaries and expenses (net) | BA O | 55 57 | 58 59 | 62 62 |

Surface Transportation Board

Federal funds

General and Special Funds:

| | | | | |
|---|---------|----------|----------|----------|
| Salaries and expenses: | | | | |
| Appropriation, discretionary | 401 BA | 18 | 20 | 23 |
| Spending authority from offsetting collections, discretionary | BA | 1 | 1 | 1 |
| Outlays | O | 20 | 22 | 24 |
| Salaries and expenses (gross) | BA O | 19 20 | 21 22 | 24 24 |
| Offsetting collections from non-Federal sources | | -1 | -1 | -1 |
| Total Salaries and expenses (net) | BA O | 18 19 | 20 21 | 23 23 |

Maritime Administration

Federal funds

General and Special Funds:

| | | | | |
|---|---------|------------|------------|------------|
| Operations and training: | | | | |
| Appropriation, discretionary | 403 BA | 106 | 108 | 114 |
| Spending authority from offsetting collections, discretionary | BA | 54 | 70 | 70 |
| Outlays | O | 193 | 178 | 183 |
| Operations and training (gross) | BA O | 160 193 | 178 178 | 184 183 |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|--|---------|----------------|------------|------------|
| | | | 2005 | 2006 |
| Change in uncollected customer payments from Federal sources | BA | 35 | | |
| Offsetting collections from Federal sources | | -89 | -70 | -70 |
| Total Operations and training (net) | BA O | 106 104 | 108 108 | 114 113 |
| Ship disposal: | | | | |
| Appropriation, discretionary | 403 BA | 16 | 21 | 21 |
| Outlays | O | 7 | 19 | 22 |
| Total Ship disposal | BA O | 16 7 | 21 19 | 21 22 |
| Maritime security program: | | | | |
| Appropriation, discretionary | 054 BA | 98 | 98 | 156 |
| Outlays | O | 98 | 98 | 152 |
| Total Maritime security program | BA O | 98 98 | 98 98 | 156 152 |
| National defense tank vessel construction program: | | | | |
| Appropriation, discretionary | 403 BA | | 74 | -74 |
| Total National defense tank vessel construction program | BA | | 74 | -74 |
| Ship construction: | | | | |
| Appropriation, discretionary | 403 BA | -4 | -2 | |
| Spending authority from offsetting collections, discretionary | BA | 2 | 2 | 2 |
| Outlays | O | 2 | 2 | 2 |
| Ship construction (gross) | BA O | -2 2 | | 2 2 |
| Offsetting collections from Federal sources | | | -2 | -2 |
| Offsetting collections from non-Federal sources | | -2 | | |
| Total Ship construction (net) | BA O | -4 0 | -2 | |
| Ocean freight differential: | | | | |
| Appropriation, mandatory | 403 BA | 114 | 531 | 95 |
| Authority to borrow, mandatory | BA | 574 | 94 | 120 |
| Outlays | O | 531 | 94 | 120 |
| Total Ocean freight differential | BA O | 688 531 | 625 94 | 215 120 |
| Ready reserve force: | | | | |
| Outlays | 054 O | 1 | | |
| Total Ready reserve force | O | 1 | | |
| Public Enterprise Funds: | | | | |
| Vessel operations revolving fund: | | | | |
| Spending authority from offsetting collections, discretionary | 403 BA | 366 | 326 | 326 |
| Outlays | O | 369 | 342 | 332 |
| Vessel operations revolving fund (gross) | BA O | 366 369 | 326 342 | 326 332 |
| Change in uncollected customer payments from Federal sources | BA | 53 | | |
| Offsetting collections from Federal sources | | -419 | -325 | -325 |

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|---|----------|----------------|----------|-----------------|
| | | | 2005 | 2006 |
| Offsetting collections from non-Federal sources | | | -1 | -1 |
| Total Vessel operations revolving fund (net) | BA | | | |
| | O | -50 | 16 | 6 |
| War risk insurance revolving fund: | | | | |
| Spending authority from offsetting collections, discretionary | 403 BA | 2 | 1 | 1 |
| Outlays | O | | 1 | 1 |
| War risk insurance revolving fund (gross) | BA | 2 | 1 | 1 |
| | O | | 1 | 1 |
| Offsetting collections from interest on Federal securities | | -2 | -1 | -1 |
| Total War risk insurance revolving fund (net) | BA | | | |
| | O | -2 | | |
| Credit Accounts: | | | | |
| Maritime guaranteed loan (title XI) program account: | | | | |
| Appropriation, discretionary | 403 BA | 4 | 5 | 4 |
| Appropriation, mandatory | BA | 21 | 29 | |
| Outlays | O | 41 | 76 | 4 |
| Total Maritime guaranteed loan (title XI) program account | BA | 25 | 34 | 4 |
| | O | 41 | 76 | 4 |
| Total Federal funds Maritime Administration | BA | 929 | 958 | 436 |
| | O | 730 | 411 | 417 |
| Summary | | | | |
| Federal funds: | | | | |
| (As shown in detail above) | BA | 7,262 | 6,430 | 4,102 |
| | O | 6,345 | 12,624 | 8,506 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public .. | 401 BA/O | | -10 | |
| | 403 BA/O | -34 | -28 | |
| | 407 BA/O | -7 | -6 | -6 |
| Offsetting governmental receipts | 407 BA/O | -56 | -56 | -56 |
| Total Federal funds | BA | 7,165 | 6,330 | 4,040 |
| | O | 6,248 | 12,524 | 8,444 |
| Trust funds: | | | | |
| (As shown in detail above) | BA | 53,490 | 54,804 | 55,075 |
| | O | 48,431 | 45,992 | 52,449 |
| Deductions for offsetting receipts: | | | | |
| Proprietary receipts from the public .. | 151 BA/O | -4 | -14 | -14 |
| | 401 BA/O | -117 | -40 | -39 |
| | 403 BA/O | | | ^B -8 |
| Total Trust funds | BA | 53,369 | 54,750 | 55,014 |
| | O | 48,310 | 45,938 | 52,388 |
| Interfund transactions | 401 BA/O | -11 | -247 | -247 |
| Total Department of Transportation | BA | 60,523 | 60,833 | 58,807 |
| | O | 54,547 | 58,215 | 60,585 |

DEPARTMENT OF THE TREASURY
(In millions of dollars)

| Account | | 2004 actual | estimate | |
|--|--------|----------------|----------|------|
| | | | 2005 | 2006 |
| Departmental Offices | | | | |
| <i>Federal funds</i> | | | | |
| General and Special Funds: | | | | |
| Salaries and expenses: | | | | |
| Appropriation, discretionary | 803 BA | 175 | 178 | 195 |
| Spending authority from offsetting collections, discretionary | BA | 13 | 20 | 20 |
| Outlays | O | 179 | 195 | 212 |
| Salaries and expenses (gross) | BA | 188 | 198 | 215 |
| | O | 179 | 195 | 212 |
| Change in uncollected customer payments from Federal sources | BA | -2 | | |
| Portion of offsetting collections credited to expired accounts | BA | 2 | | |
| Offsetting collections from Federal sources | | -13 | -20 | -20 |
| Total Salaries and expenses (net) | BA | 175 | 178 | 195 |
| | O | 166 | 175 | 192 |
| Department-wide systems and capital investments programs: | | | | |
| Appropriation, discretionary | 803 BA | 36 | 32 | 24 |
| Outlays | O | 35 | 36 | 27 |
| Total Department-wide systems and capital investments programs | BA | 36 | 32 | 24 |
| | O | 35 | 36 | 27 |
| Office of Inspector General: | | | | |
| Appropriation, discretionary | 803 BA | 13 | 16 | 17 |
| Spending authority from offsetting collections, discretionary | BA | 1 | 2 | 2 |
| Outlays | O | 15 | 17 | 19 |
| Office of Inspector General (gross) | BA | 14 | 18 | 19 |
| | O | 15 | 17 | 19 |
| Change in uncollected customer payments from Federal sources | BA | | -1 | -1 |
| Offsetting collections from Federal sources | | -1 | -1 | -1 |
| Total Office of Inspector General (net) | BA | 13 | 16 | 17 |
| | O | 14 | 16 | 18 |
| Treasury Inspector General for Tax Administration: | | | | |
| Appropriation, discretionary | 803 BA | 127 | 128 | 133 |
| Spending authority from offsetting collections, discretionary | BA | 3 | 3 | 3 |
| Outlays | O | 128 | 133 | 136 |
| Treasury Inspector General for Tax Administration (gross) | BA | 130 | 131 | 136 |
| | O | 128 | 133 | 136 |
| Offsetting collections from Federal sources | | -3 | -3 | -3 |
| Total Treasury Inspector General for Tax Administration (net) | BA | 127 | 128 | 133 |
| | O | 125 | 130 | 133 |
| Treasury building and annex repair and restoration: | | | | |
| Appropriation, discretionary | 803 BA | 25 | 12 | 10 |