

**DEPARTMENT OF STATE—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays .....	O		1	1
International Center for Middle Eastern-Western Dialogue trust fund (gross) .....	BA O	7	1	1
Offsetting collections from Federal sources .....		-7		
Total International Center for Middle Eastern-Western Dialogue trust fund (net) .....	BA O		1	1
Total Federal funds Other .....	BA O	4,225 2,677	4,194 3,928	5,402 4,579
Total Trust funds Other .....	BA O	1 -6	2 2	2 2
<b>Summary</b>				
Federal funds:				
(As shown in detail above) .....	BA O	14,366 12,378	13,053 13,108	14,857 13,936
Deductions for offsetting receipts:				
Intrafund transactions .....	153 BA/O 602 BA/O 908 BA/O		-1 -6 -1	-1 -4 -1
Proprietary receipts from the public ..	151 BA/O		-4	
Total Federal funds .....	BA O	14,354 12,366	13,041 13,096	14,851 13,930
Trust funds:				
(As shown in detail above) .....	BA O	545 686	764 764	784 784
Interfund transactions .....	153 BA/O 602 BA/O	-225 -10	-228 -12	-216 -11
Total Department of State .....	BA O	14,664 12,817	13,565 13,620	15,408 14,487

**DEPARTMENT OF TRANSPORTATION**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
<b>Office of the Secretary</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Salaries and expenses:				
Appropriation, discretionary .....	407 BA	83	84	93
collections, discretionary .....	BA	29	23	24
Outlays .....	O	113	125	117
Salaries and expenses (gross) .....	BA O	112 113	107 125	117 117
Change in uncollected customer payments from Federal sources .....	BA	-21		
Portion of offsetting collections credited to expired accounts .....	BA	15		
Offsetting collections from Federal sources .....		-22	-21	-21

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from non-Federal sources .....		-1	-2	-3
Total Salaries and expenses (net)	BA O	83 90	84 102	93 93
<b>Office of Civil Rights:</b>				
Appropriation, discretionary .....	407 BA	9	8	9
collections, discretionary .....	BA		2	2
Outlays .....	O	9	12	11
Office of Civil Rights (gross) .....	BA O	9 9	10 12	11 11
Portion of offsetting collections credited to expired accounts .....	BA	1		
Offsetting collections from Federal sources .....		-1	-2	-2
Total Office of Civil Rights (net) ..	BA O	9 8	8 10	9 9
<b>Minority business outreach:</b>				
Appropriation, discretionary .....	407 BA	3	3	3
Outlays .....	O	5	3	3
Minority business outreach (gross)	BA O	3 5	3 3	3 3
Portion of offsetting collections credited to expired accounts .....	BA	1		
Offsetting collections from Federal sources .....		-1		
Total Minority business outreach (net) .....	BA O	3 4	3 3	3 3
<b>New headquarters building:</b>				
Appropriation, discretionary .....	407 BA	67	50	59
Outlays .....	O	1	104	57
Total New headquarters building ..	BA O	67 1	50 104	59 57
<b>Compensation for air carriers:</b>				
Appropriation, discretionary .....	402 BA			-50
Appropriation, mandatory .....	BA	-235		
collections, mandatory .....	BA	29		
Compensation for air carriers (gross) .....	BA	-206		-50
Offsetting collections from non-Federal sources .....		-29		
Total Compensation for air carriers (net) .....	BA O	-235 -29		-50
<b>Compensation for general aviation operations:</b>				
Appropriation, discretionary .....	402 BA		17	
Outlays .....	O		15	2
Total Compensation for general aviation operations .....	BA O		17 15	
<b>Transportation planning, research, and development:</b>				
Appropriation, discretionary .....	407 BA	19	15	9
collections, discretionary .....	BA	2	2	2

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays .....	O	30	29	24
Transportation planning, research, and development (gross) .....	BA O	21 30	17 29	11 24
Change in uncollected customer payments from Federal sources Offsetting collections from Federal sources .....	BA	-1	-2	-2
Total Transportation planning, re- search, and development (net)	BA O	19 29	15 27	9 22
Essential air service and rural airport improvement fund:				
Appropriation, mandatory .....	402 BA	50	50	50
Outlays .....	O	49	74	50
Total Essential air service and rural airport improvement fund	BA O	50 49	50 74	50 50
<b>Intragovernmental Funds:</b>				
Working Capital Fund:				
collections, discretionary .....	407 BA	328	410	380
Outlays .....	O	351	410	380
Working Capital Fund (gross) .....	BA O	328 351	410 410	380 380
Change in uncollected customer payments from Federal sources Offsetting collections from Federal sources .....	BA	40	-410	-380
Total Working Capital Fund (net)	BA O	-17		
<b>Credit Accounts:</b>				
Minority business resource center program:				
Appropriation, discretionary .....	407 BA	1	1	1
Outlays .....	O		2	1
Total Minority business resource center program .....	BA O	1	1	1
<i>Trust funds</i>				
Payments to air carriers:				
Appropriation, discretionary .....	402 BA	52	59	
Contract authority, mandatory .....	BA	5		
Outlays .....	O	53	55	24
Total Payments to air carriers .....	BA O	57 53	59 55	
Total Federal funds Office of the Secretary .....	BA O	-3 135	228 337	174 237
Total Trust funds Office of the Secretary .....	BA O	57 53	59 55	

**Federal Aviation Administration**

*Federal funds*

**General and Special Funds:**

Operations:				
Appropriation, discretionary .....	402 BA	2,828	2,618	2,921
collections, discretionary .....	BA	5,221	5,774	5,745

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays .....	O	7,930	8,220	8,635
Operations (gross) .....	BA O	8,049 7,930	8,392 8,220	8,666 8,635
Change in uncollected customer payments from Federal sources Portion of offsetting collections credited to expired accounts ...	BA	-160		
Offsetting collections from Federal sources .....	BA	18		
Offsetting collections from non- Federal sources .....		-5,062	-5,774	-5,745
Total Operations (net) .....	BA O	2,828 2,851	2,618 2,446	2,921 2,890
Grants-in-aid for airports:				
Outlays .....	402 O			2
Total Grants-in-aid for airports .....	O			2
Aviation user fees:				
Appropriation, mandatory .....	402 BA	1		
Total Aviation user fees .....	BA	1		
<b>Public Enterprise Funds:</b>				
Aviation insurance revolving fund:				
collections, mandatory .....	402 BA	168	154	11
Outlays .....	O	3	4	4
Aviation insurance revolving fund (gross) .....	BA O	168 3	154 4	11 4
Portion of offsetting collections credited to expired accounts ...	BA	2		
Offsetting collections from interest on Federal securities .....		-6	-10	-11
Offsetting collections from non- Federal sources .....		-164	-144	
Total Aviation insurance revolving fund (net) .....	BA O	-167	-150	-7
<b>Intragovernmental Funds:</b>				
Administrative services franchise fund:				
collections, discretionary .....	402 BA	438	387	456
Outlays .....	O	397	387	456
Administrative services franchise fund (gross) .....	BA O	438 397	387 387	456 456
Change in uncollected customer payments from Federal sources Offsetting collections from Federal sources .....	BA	-128		
Total Administrative services fran- chise fund (net) .....	BA O	-128 87		

*Trust funds*

Grants-in-aid for airports (Airport and airway trust fund):

Appropriation, discretionary .....	402 BA	25		
Appropriation, mandatory .....	BA	-5		
Contract authority, discretionary ...	BA			-975
Contract authority, mandatory .....	BA	3,676	3,070	3,700
collections, discretionary .....	BA	1	1	1
Outlays .....	O	3,531	3,799	3,706

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Limitation on program level (obligations) .....		(3,647)	(3,515)	(2,750)
Grants-in-aid for airports (Airport and airway trust fund) (gross) ..	BA	<b>3,697</b>	<b>3,071</b>	<b>2,726</b>
	O	3,531	3,799	3,706
Offsetting collections from non-Federal sources .....		-1	-1	-1
Total Grants-in-aid for airports (Airport and airway trust fund) (net) .....	BA	<b>3,696</b>	<b>3,070</b>	<b>2,725</b>
	O	3,530	3,798	3,705
Facilities and equipment (Airport and airway trust fund):				
Appropriation, discretionary .....	402 BA	<b>2,525</b>	<b>2,555</b>	<b>2,503</b>
collections, discretionary .....	BA	77	135	135
collections, mandatory .....	BA			58
Outlays .....	O	2,600	2,802	2,806
Facilities and equipment (Airport and airway trust fund) (gross) ..	BA	<b>2,602</b>	<b>2,690</b>	<b>2,696</b>
	O	2,600	2,802	2,806
Change in uncollected customer payments from Federal sources .....	BA	-51		
Portion of offsetting collections credited to expired accounts ....	BA	58		
Offsetting collections from Federal sources .....		-58	-110	-168
Offsetting collections from non-Federal sources .....		-26	-25	-25
Total Facilities and equipment (Airport and airway trust fund) (net) .....	BA	<b>2,525</b>	<b>2,555</b>	<b>2,503</b>
	O	2,516	2,667	2,613
Research, engineering and development (Airport and airway trust fund):				
Appropriation, discretionary .....	402 BA	<b>130</b>	<b>137</b>	<b>130</b>
collections, discretionary .....	BA	2	16	16
Outlays .....	O	142	186	186
Research, engineering and development (Airport and airway trust fund) (gross) .....	BA	<b>132</b>	<b>153</b>	<b>146</b>
	O	142	186	186
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 .....		-2	-16	-16
Total Research, engineering and development (Airport and airway trust fund) (net) .....	BA	<b>130</b>	<b>137</b>	<b>130</b>
	O	140	170	170
Trust fund share of FAA operations:				
Appropriation, discretionary .....	402 BA	<b>4,879</b>	<b>5,486</b>	<b>5,445</b>

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays .....	O	4,883	5,490	5,445
Total Trust fund share of FAA operations .....	BA	<b>4,879</b>	<b>5,486</b>	<b>5,445</b>
	O	4,883	5,490	5,445
Total Federal funds Federal Aviation Administration .....	BA	<b>2,829</b>	<b>2,618</b>	<b>2,921</b>
	O	2,771	2,296	2,885
Total Trust funds Federal Aviation Administration .....	BA	<b>11,230</b>	<b>11,248</b>	<b>10,803</b>
	O	11,069	12,125	11,933

**Federal Highway Administration**

*Federal funds*

**General and Special Funds:**

Miscellaneous appropriations:				
Appropriation, discretionary .....	401 BA	-2		
Outlays .....	O	208	195	147
Total Miscellaneous appropriations .....	BA	-2		
	O	208	195	147
Emergency relief program:				
Appropriation, discretionary .....	401 BA		2,750	
Outlays .....	O		743	1,128
Total Emergency relief program .....	BA		2,750	
	O		743	1,128
Appalachian development highway system:				
Appropriation, discretionary .....	401 BA	79	20	
Outlays .....	O	113	145	130
Total Appalachian development highway system .....	BA	79	20	
	O	113	145	130
State infrastructure banks:				
Outlays .....	401 O	1	1	1
Total State infrastructure banks ....	O	1	1	1

**Credit Accounts:**

Right-of-way revolving fund program account:				
Appropriation, mandatory .....	401 BA		11	
Outlays .....	O		11	
Total Right-of-way revolving fund program account .....	BA		11	
	O		11	

*Trust funds*

Federal-aid highways:				
Appropriation, discretionary .....	401 BA	<b>1,937</b>		
Appropriation, mandatory .....	BA	4	2	
Contract authority, mandatory .....	BA	<b>36,559</b>	<b>35,466</b>	<b>41,790</b>
collections, discretionary .....	BA	35	120	120
Outlays .....	O	31,294	33,062	36,904
Limitation on program level (obligations) .....		(33,331)	(35,551)	(39,083)
Federal-aid highways (gross) .....	BA	<b>38,535</b>	<b>35,588</b>	<b>41,910</b>
	O	31,294	33,062	36,904
Change in uncollected customer payments from Federal sources .....	BA	24		

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources .....		-59	-120	-120
Total Federal-aid highways (net) ..	BA O	<b>38,500</b> 31,235	<b>35,468</b> 32,942	<b>41,790</b> 36,784
Appalachian development highway system (Highway trust fund):				
Outlays .....	401 O	15	4	3
Total Appalachian development highway system (Highway trust fund) .....	O	15	4	3
Miscellaneous trust funds (Ground transportation):				
(Appropriation, mandatory) .....	401 BA	<b>62</b>	<b>300</b>	<b>300</b>
(Outlays) .....	O	75	328	370
Total (Ground transportation) .....	BA O	<b>62</b> 75	<b>300</b> 328	<b>300</b> 370
Total Miscellaneous trust funds ....	BA O	<b>62</b> 75	<b>300</b> 328	<b>300</b> 370
Miscellaneous highway trust funds:				
Appropriation, discretionary .....	401 BA	<b>34</b>		
Outlays .....	O	230	196	180
Total Miscellaneous highway trust funds .....	BA O	<b>34</b> 230	<b>196</b> 196	<b>180</b> 180
Right-of-way revolving fund liquidating account:				
Offsetting collections from Federal sources .....	401		-11	
Offsetting collections from non-Federal sources .....		-2		
Total Right-of-way revolving fund liquidating account (net) .....	BA O	<b>-2</b> -2	<b>-11</b> -11	
Total Federal funds Federal Highway Administration .....	BA O	<b>77</b> 322	<b>2,781</b> 1,095	<b>1,406</b> 1,406
Total Trust funds Federal Highway Administration .....	BA O	<b>38,594</b> 31,553	<b>35,757</b> 33,459	<b>42,090</b> 37,337

**Federal Motor Carrier Safety Administration**

*Trust funds*

Motor carrier safety:				
Contract authority, mandatory .....	401 BA	<b>253</b>		
collections, discretionary .....	BA	<b>16</b>		
Outlays .....	O	197	170	
Limitation on program level (obligations) .....		(255)		
Motor carrier safety (gross) .....	BA O	<b>269</b> 197	<b>170</b> 170	
Change in uncollected customer payments from Federal sources .....	BA	<b>9</b>		
Offsetting collections from Federal sources .....		-10		

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting governmental collections (from non-Federal sources) .....		-15		
Total Motor carrier safety (net) ....	BA O	<b>253</b> 172	<b>170</b> 170	
National motor carrier safety program:				
Contract authority, mandatory .....	401 BA	<b>186</b>		
Outlays .....	O	178	208	
Limitation on program level (obligations) .....		(188)		
Total National motor carrier safety program .....	BA O	<b>186</b> 178	<b>208</b> 208	
Motor Carrier Safety Grants:				
Contract authority, mandatory .....	401 BA		<b>279</b>	<b>298</b>
Outlays .....	O		78	284
Limitation on program level (obligations) .....			(279)	(298)
Total Motor Carrier Safety Grants .....	BA O		<b>279</b> 78	<b>298</b> 284
Motor Carrier Safety Operations and Programs:				
Contract authority, mandatory .....	401 BA		<b>211</b>	<b>223</b>
collections, discretionary .....	BA		<b>27</b>	<b>27</b>
Outlays .....	O		216	248
Limitation on program level (obligations) .....			(210)	(223)
Motor Carrier Safety Operations and Programs (gross) .....	BA O		<b>238</b> 216	<b>250</b> 248
Offsetting collections from Federal sources .....				-6
Offsetting governmental collections (from non-Federal sources) .....			-27	-21
Total Motor Carrier Safety Operations and Programs (net) .....	BA O		<b>211</b> 189	<b>223</b> 221
Border enforcement program:				
Outlays .....	401 O	4	13	
Total Border enforcement program .....	O	4	13	
Total Trust funds Federal Motor Carrier Safety Administration ....	BA O	<b>439</b> 354	<b>490</b> 658	<b>521</b> 505

**National Highway Traffic Safety Administration**

*Federal funds*

General and Special Funds:				
Operations and research:				
Outlays .....	401 O	20	9	
Operations and research (gross) ..	O	20	9	
Portion of offsetting collections credited to expired accounts ....	BA	<b>2</b>		
Offsetting collections from non-Federal sources .....		-2		
Total Operations and research (net) .....	BA O	<b>18</b>	<b>9</b>	

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
<i>Trust funds</i>				
Operations and research (Highway trust fund):				
Contract authority, mandatory .....	401 BA	205	234	109
				✓ 122
collections, discretionary .....	BA	33	41	42
Outlays .....	O	146	308	222
				✓ 71
Limitation on program level (obligations) .....		(202)	(234)	(109)
				✓ (122)
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Operations and research (Highway trust fund) (gross) .....	BA	238	275	273
	O	146	308	293
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Offsetting collections from Federal sources .....		-33	-41	-42
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Total Operations and research (Highway trust fund) (net) .....	BA	205	234	231
	O	113	267	251
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Highway traffic safety grants:				
Contract authority, mandatory .....	401 BA	223	572	584
Outlays .....	O	217	387	515
Limitation on program level (obligations) .....		(223)	(572)	(584)
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Total Highway traffic safety grants	BA	223	572	584
	O	217	387	515
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Total Federal funds National Highway Traffic Safety Administration .....	BA	18	9	
	O			
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Total Trust funds National Highway Traffic Safety Administration .....	BA	428	806	815
	O	330	654	766
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<b>Federal Railroad Administration</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Safety and operations:				
Appropriation, discretionary .....	401 BA	138	144	151
collections, discretionary .....	BA	24	7	1
Outlays .....	O	137	182	152
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Safety and operations (gross) .....	BA	162	151	152
	O	137	182	152
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Change in uncollected customer payments from Federal sources	BA	-24		
Portion of offsetting collections credited to expired accounts .....	BA	5		
Offsetting collections from Federal sources .....		-5	-7	-1
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Total Safety and operations (net)	BA	138	144	151
	O	132	175	151
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Railroad research and development:				
Appropriation, discretionary .....	401 BA	36	55	35
collections, discretionary .....	BA		4	5
Outlays .....	O	24	66	51
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Railroad research and development (gross) .....	BA	36	59	40
	O	24	66	51

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources .....				
			-4	-5
<hr/>				
Total Railroad research and development (net) .....	BA	36	55	35
	O	24	62	46
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Pennsylvania station redevelopment project:				
Outlays .....	401 O		5	24
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Total Pennsylvania station redevelopment project .....	O		5	24
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Alaska railroad rehabilitation:				
Appropriation, discretionary .....	401 BA	25	10	
Outlays .....	O	35	21	6
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Total Alaska railroad rehabilitation	BA	25	10	
	O	35	21	6
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Grants to the National Railroad Passenger Corporation:				
Appropriation, discretionary .....	401 BA	1,207		
Outlays .....	O	1,221	37	
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Total Grants to the National Railroad Passenger Corporation .....	BA	1,207		
	O	1,221	37	
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Operating subsidy grants to the National Railroad Passenger Corporation:				
Appropriation, discretionary .....	401 BA		490	
Outlays .....	O		490	
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Total Operating subsidy grants to the National Railroad Passenger Corporation .....	BA		490	
	O		490	
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Capital and debt service grants to the National Railroad Passenger Corporation:				
Appropriation, discretionary .....	401 BA	772	500	
collections, discretionary .....	BA		59	59
Outlays .....	O		831	559
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Capital and debt service grants to the National Railroad Passenger Corporation (gross) .....	BA		831	559
	O		831	559
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Offsetting collections from non-Federal sources .....			-59	-59
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Total Capital and debt service grants to the National Railroad Passenger Corporation (net) .....	BA	772	500	
	O		772	500
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Efficiency incentive grants to the National Railroad Passenger Corporation:				
Appropriation, discretionary .....	401 BA		31	400
Outlays .....	O		31	400
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Total Efficiency incentive grants to the National Railroad Passenger Corporation .....	BA		31	400
	O		31	400
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Next generation high-speed rail:				
Appropriation, discretionary .....	401 BA	20		
Outlays .....	O	22	18	11
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Total Next generation high-speed rail .....	BA	20		
	O	22	18	11

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Northeast corridor improvement program:				
Outlays .....	401 O	12	4	2
Total Northeast corridor improvement program .....	O	12	4	2
<b>Credit Accounts:</b>				
Railroad rehabilitation and improvement liquidating account:				
collections, mandatory .....	401 BA	2	1	1
Outlays .....	O	1	1	1
Railroad rehabilitation and improvement liquidating account (gross) .....				
	BA	2	1	1
	O	1	1	1
Offsetting collections from non-Federal sources .....				
		-6	-6	-6
Total Railroad rehabilitation and improvement liquidating account (net) .....				
	BA	-4	-5	-5
	O	-5	-5	-5
Total Federal funds Federal Railroad Administration .....				
	BA	1,422	1,497	1,081
	O	1,441	1,610	1,135
<b>Federal Transit Administration</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
Administrative expenses:				
Appropriation, discretionary .....	401 BA	9	79	85
collections, discretionary .....	BA	68		
Outlays .....	O	75	84	85
Administrative expenses (gross) .....				
	BA	77	79	85
	O	75	84	85
Offsetting collections from Federal sources .....				
		-68		
Total Administrative expenses (net) .....				
	BA	9	79	85
	O	7	84	85
Formula grants:				
Appropriation, discretionary .....	401 BA	450		
collections, discretionary .....	BA	4,421	85	
Outlays .....	O	4,521	3,453	2,416
Formula grants (gross) .....				
	BA	4,871	85	
	O	4,521	3,453	2,416
Offsetting collections from Federal sources .....				
		-4,413	-85	
Offsetting collections from non-Federal sources .....				
		-8		
Total Formula grants (net) .....				
	BA	450		
	O	100	3,368	2,416
University transportation research:				
Appropriation, discretionary .....	401 BA	1		
collections, discretionary .....	BA	6		
Outlays .....	O	6	6	6
University transportation research (gross) .....				
	BA	7		
	O	6	6	6

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Offsetting collections from Federal sources .....				
		-5		
Offsetting collections from non-Federal sources .....				
		-1		
Total University transportation research (net) .....				
	BA	1		
	O		6	6
<b>Research and university research centers:</b>				
Appropriation, discretionary .....	401 BA	16	74	61
collections, discretionary .....	BA	197	25	25
Outlays .....	O	200	161	154
Research and university research centers (gross) .....				
	BA	213	99	86
	O	200	161	154
Change in uncollected customer payments from Federal sources .....				
	BA	-10		
Offsetting collections from Federal sources .....				
		-187	-25	-25
Total Research and university research centers (net) .....				
	BA	16	74	61
	O	13	136	129
Job access and reverse commute grants:				
Appropriation, discretionary .....	401 BA	16		
collections, discretionary .....	BA	109		
Outlays .....	O	99	121	95
Job access and reverse commute grants (gross) .....				
	BA	125		
	O	99	121	95
Offsetting collections from Federal sources .....				
		-109		
Total Job access and reverse commute grants (net) .....				
	BA	16		
	O	-10	121	95
Capital investment grants:				
Appropriation, discretionary .....	401 BA	464	1,440	1,466
collections, discretionary .....	BA	2,899	47	
Outlays .....	O	3,374	3,803	3,235
Capital investment grants (gross) .....				
	BA	3,363	1,487	1,466
	O	3,374	3,803	3,235
Offsetting collections from Federal sources .....				
		-2,898	-47	
Offsetting collections from non-Federal sources .....				
		-1		
Total Capital investment grants (net) .....				
	BA	464	1,440	1,466
	O	475	3,756	3,235
Research, training, and human resources:				
Outlays .....	401 O		1	
Total Research, training, and human resources .....				
	O		1	
Interstate transfer grants-transit:				
Outlays .....	401 O	1	2	1
Total Interstate transfer grants-transit .....				
	O	1	2	1

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Washington Metropolitan Area Transit Authority:				
Outlays .....	401 O		3	2
<hr/>				
Total Washington Metropolitan Area Transit Authority .....	O		3	2
<hr/>				
Miscellaneous expired accounts:				
Outlays .....	401 O		1	
<hr/>				
Total Miscellaneous expired accounts .....	O		1	
<hr/>				
<i>Trust funds</i>				
Discretionary grants (Highway trust fund, mass transit account):				
Outlays .....	401 O	119	90	67
<hr/>				
Total Discretionary grants (Highway trust fund, mass transit account) .....	O	119	90	67
<hr/>				
Formula and bus grants:				
Contract authority, discretionary ...	401 BA			-29
Contract authority, mandatory .....	BA	7,649	6,910	7,263
Outlays .....	O	7,649	958	3,120
Limitation on program level (obligations) .....		(7,649)	(6,910)	(7,263)
<hr/>				
Total Formula and bus grants .....	BA O	7,649 7,649	6,910 958	7,234 3,120
<hr/>				
Total Federal funds Federal Transit Administration .....	BA O	956 586	1,593 7,478	1,612 5,969
<hr/>				
Total Trust funds Federal Transit Administration .....	BA O	7,649 7,768	6,910 1,048	7,234 3,187

**Saint Lawrence Seaway Development Corporation**

*Federal funds*

**Public Enterprise Funds:**

Saint Lawrence Seaway Development Corporation:				
collections, mandatory .....	403 BA	16	17	18
Outlays .....	O	15	17	18
<hr/>				
Saint Lawrence Seaway Development Corporation (gross) .....	BA O	16 15	17 17	18 18
<hr/>				
Offsetting collections from Federal sources .....		-16	-16	-17
Offsetting collections from non-Federal sources .....			-1	-1
<hr/>				
Total Saint Lawrence Seaway Development Corporation (net) .....	BA O	-1		
<hr/>				
<i>Trust funds</i>				
Operations and maintenance:				
Appropriation, discretionary .....	403 BA	16	16	8
collections, discretionary .....	BA			9
Outlays .....	O	16	16	17
<hr/>				
Operations and maintenance (gross) .....	BA O	16 16	16 16	17 17

Account		2005 actual	estimate	
			2006	2007
Offsetting governmental collections (from non-Federal sources) .....				-9
<hr/>				
Total Operations and maintenance (net) .....	BA O	16 16	16 16	8 8

**Pipeline and Hazardous Materials Safety Administration**

*Federal funds*

**General and Special Funds:**

Research and special programs:				
Appropriation, discretionary .....	407 BA	42		
collections, discretionary .....	BA	15		
Outlays .....	O	64	26	
<hr/>				
Research and special programs (gross) .....	BA O	57 64		26
<hr/>				
Change in uncollected customer payments from Federal sources .....	BA	-1		
Portion of offsetting collections credited to expired accounts ...	BA	2		
Offsetting collections from Federal sources .....		-16		
<hr/>				
Total Research and special programs (net) .....	BA O	42 48		26
<hr/>				
Hazardous materials safety:				
Appropriation, discretionary .....	407 BA		26	27
Outlays .....	O		18	26
<hr/>				
Total Hazardous materials safety .....	BA O		26 18	27 26
<hr/>				
Administrative expenses:				
Appropriation, discretionary .....	407 BA		17	18
Outlays .....	O		12	17
<hr/>				
Total Administrative expenses .....	BA O		17 12	18 17
<hr/>				
Pipeline safety:				
Appropriation, discretionary .....	407 BA	54	57	57
collections, discretionary .....	BA	14	24	19
Outlays .....	O	67	89	79
<hr/>				
Pipeline safety (gross) .....	BA O	68 67	81 89	76 79
<hr/>				
Portion of offsetting collections credited to expired accounts ...	BA	1		
Offsetting collections from Federal sources .....		-15	-24	-19
<hr/>				
Total Pipeline safety (net) .....	BA O	54 52	57 65	57 60
<hr/>				
Emergency preparedness grants:				
Appropriation, mandatory .....	407 BA	14	14	28
Outlays .....	O	14	15	16
<hr/>				
Total Emergency preparedness grants .....	BA O	14 14	14 15	28 16
<hr/>				
<i>Trust funds</i>				
Trust fund share of pipeline safety:				
Appropriation, discretionary .....	407 BA	15	15	19

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays .....	O	15	14	17
Total Trust fund share of pipeline safety .....	BA O	15 15	15 14	19 17
Total Federal funds Pipeline and Hazardous Materials Safety Administration .....	BA O	110 114	114 136	130 119
Total Trust funds Pipeline and Hazardous Materials Safety Administration .....	BA O	15 15	15 14	19 17

**Research and Innovative Technology Administration**  
*Federal funds*

General and Special Funds:				
Research and development:				
Appropriation, discretionary .....	407 BA	4	6	8
collections, discretionary .....	BA	48	141	121
Outlays .....	O	28	144	129
Research and development (gross) .....	BA O	52 28	147 144	129 129
Change in uncollected customer payments from Federal sources .....	BA	-30		
Portion of offsetting collections credited to expired accounts .....	BA	8		
Offsetting collections from Federal sources .....		-26	-141	-121
Total Research and development (net) .....	BA O	4 2	6 3	8 8
Intragovernmental Funds:				
Working capital fund, Volpe National Transportation Systems Center:				
collections, discretionary .....	407 BA	167	252	218
Outlays .....	O	230	252	218
Working capital fund, Volpe National Transportation Systems Center (gross) .....	BA O	167 230	252 252	218 218
Change in uncollected customer payments from Federal sources .....	BA	47		
Offsetting collections from Federal sources .....		-214	-252	-218
Total Working capital fund, Volpe National Transportation Systems Center (net) .....	BA O	16 16		
Total Federal funds Research and Innovative Technology Administration .....	BA O	4 18	6 3	8 8

**Office of Inspector General**  
*Federal funds*

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary .....	407 BA	58	62	64
collections, discretionary .....	BA	7	7	7

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
Outlays .....	O	64	71	71
Salaries and expenses (gross) .....	BA O	65 64	69 71	71 71
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 .....		-7	-7	-7
Total Salaries and expenses (net) .....	BA O	58 57	62 64	64 64

**Surface Transportation Board**  
*Federal funds*

General and Special Funds:				
Salaries and expenses:				
Appropriation, discretionary .....	401 BA	20	25	22
collections, discretionary .....	BA	1	1	1
Outlays .....	O	21	27	24
Salaries and expenses (gross) .....	BA O	21 21	26 27	23 24
Offsetting collections from non-Federal sources .....		-1	-1	-1
Total Salaries and expenses (net) .....	BA O	20 20	25 26	22 23

**Maritime Administration**  
*Federal funds*

General and Special Funds:				
Operations and training:				
Appropriation, discretionary .....	403 BA	108	129	116
collections, discretionary .....	BA	75	70	70
Outlays .....	O	179	210	186
Operations and training (gross) .....	BA O	183 179	199 210	186 186
Change in uncollected customer payments from Federal sources .....	BA	17		
Portion of offsetting collections credited to expired accounts .....	BA	1		
Offsetting collections from Federal sources .....		-83	-70	-70
Offsetting collections from non-Federal sources .....		-10		
Total Operations and training (net) .....	BA O	108 86	129 140	116 116
Ship disposal:				
Appropriation, discretionary .....	403 BA	21	21	26
collections, discretionary .....	BA	1		
Outlays .....	O	14	31	24
Ship disposal (gross) .....	BA O	22 14	21 31	26 24
Offsetting collections from non-Federal sources .....		-1		
Total Ship disposal (net) .....	BA O	21 13	21 31	26 24



**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
<b>Maritime security program:</b>				
Appropriation, discretionary .....	054 BA	98	154	154
Outlays .....	O	98	154	154
<b>Total Maritime security program ...</b>	<b>BA</b>	<b>98</b>	<b>154</b>	<b>154</b>
	O	98	154	154
<b>National defense tank vessel construction program:</b>				
Appropriation, discretionary .....	403 BA	74		-74
<b>Total National defense tank vessel construction program .....</b>	<b>BA</b>	<b>74</b>		<b>-74</b>
	O			
<b>Ship construction:</b>				
Appropriation, discretionary .....	403 BA	-2	-2	
collections, discretionary .....	BA	2		
Outlays .....	O		-2	
<b>Ship construction (gross) .....</b>	<b>BA</b>		<b>-2</b>	
	O		-2	
Offsetting collections from non-Federal sources .....		-2		
<b>Total Ship construction (net) .....</b>	<b>BA</b>	<b>-2</b>	<b>-2</b>	
	O	-2	-2	
<b>Ocean freight differential:</b>				
Appropriation, mandatory .....	403 BA	533	282	244
Authority to borrow, mandatory ....	BA	282	244	120
Outlays .....	O	246	244	120
<b>Total Ocean freight differential ....</b>	<b>BA</b>	<b>815</b>	<b>526</b>	<b>364</b>
	O	246	244	120
<b>Ready reserve force:</b>				
Outlays .....	054 O	1	1	1
<b>Total Ready reserve force .....</b>	<b>O</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Public Enterprise Funds:</b>				
<b>Vessel operations revolving fund:</b>				
collections, discretionary .....	403 BA	399	535	381
Outlays .....	O	371	594	380
<b>Vessel operations revolving fund (gross) .....</b>	<b>BA</b>	<b>399</b>	<b>535</b>	<b>381</b>
	O	371	594	380
Change in uncollected customer payments from Federal sources	BA	-16		
Offsetting collections from Federal sources .....		-383	-535	-380
Offsetting collections from non-Federal sources .....				-1
<b>Total Vessel operations revolving fund (net) .....</b>	<b>BA</b>	<b>-12</b>	<b>59</b>	<b>-1</b>
	O			
<b>War risk insurance revolving fund:</b>				
collections, discretionary .....	403 BA	2	2	2
<b>War risk insurance revolving fund (gross) .....</b>	<b>BA</b>	<b>2</b>	<b>2</b>	<b>2</b>
Offsetting collections from interest on Federal securities .....		-2	-2	-2
<b>Total War risk insurance revolving fund (net) .....</b>	<b>BA</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>
	O			

**DEPARTMENT OF TRANSPORTATION—Continued**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
<b>Credit Accounts:</b>				
<b>Maritime guaranteed loan (title XI) program account:</b>				
Appropriation, discretionary .....	403 BA	5	4	1
Appropriation, mandatory .....	BA	28	5	
collections, discretionary .....	BA		5	
Outlays .....	O	34	53	3
<b>Maritime guaranteed loan (title XI) program account (gross) .....</b>	<b>BA</b>	<b>33</b>	<b>14</b>	<b>1</b>
	O	34	53	3
Offsetting collections from Federal sources .....			-5	
<b>Total Maritime guaranteed loan (title XI) program account (net) .....</b>	<b>BA</b>	<b>33</b>	<b>9</b>	<b>1</b>
	O	34	48	3
<b>Total Federal funds Maritime Administration .....</b>	<b>BA</b>	<b>1,147</b>	<b>837</b>	<b>587</b>
	O	462	673	415
<b>Summary</b>				
<b>Federal funds:</b>				
(As shown in detail above) .....	BA	6,620	9,761	6,599
	O	5,943	13,727	12,261
<b>Deductions for offsetting receipts:</b>				
Proprietary receipts from the public ..	401 BA/O	-15	-13	
	403 BA/O	-28	-112	
	407 BA/O	-7	-6	-28
Offsetting governmental receipts .....	407 BA/O	-57	-59	-59
<b>Total Federal funds .....</b>	<b>BA</b>	<b>6,513</b>	<b>9,571</b>	<b>6,512</b>
	O	5,836	13,537	12,174
<b>Trust funds:</b>				
(As shown in detail above) .....	BA	58,428	55,301	61,490
	O	51,158	48,029	53,777
<b>Deductions for offsetting receipts:</b>				
Proprietary receipts from the public ..	151 BA/O	1	-14	-14
	401 BA/O	-54	-52	-39
	908 BA/O	-1		
<b>Total Trust funds .....</b>	<b>BA</b>	<b>58,374</b>	<b>55,235</b>	<b>61,437</b>
	O	51,104	47,963	53,724
Interfund transactions .....	401 BA/O	-9	-247	-247
<b>Total Department of Transportation .....</b>	<b>BA</b>	<b>64,878</b>	<b>64,559</b>	<b>67,702</b>
	O	56,931	61,253	65,651

**DEPARTMENT OF THE TREASURY**  
(In millions of dollars)

Account		2005 actual	estimate	
			2006	2007
<b>Departmental Offices</b>				
<i>Federal funds</i>				
<b>General and Special Funds:</b>				
<b>Salaries and expenses:</b>				
Appropriation, discretionary .....	803 BA	179	195	224
collections, discretionary .....	BA	15	20	20
Outlays .....	O	193	212	238
<b>Salaries and expenses (gross) .....</b>	<b>BA</b>	<b>194</b>	<b>215</b>	<b>244</b>
	O	193	212	238