

DEPARTMENT OF STATE—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Outlays	O		1	1
Total Israeli Arab and Eisenhower Exchange Fellowship Programs	BA O		1 1	1 1
International Center for Middle Eastern-Western Dialogue Trust Fund:				
Appropriation, discretionary	153 BA	1	1	1
Outlays	O		1	1
Total International Center for Middle Eastern-Western Dialogue Trust Fund	BA O	1	1 1	1 1
Total Federal funds Other	BA O	6,401 4,214	9,397 5,542	7,298 7,497
Total Trust funds Other	BA O	1	2 2	2 2
Summary				
Federal funds: (As shown in detail above)	BA O	16,602 13,253	22,491 18,446	18,742 21,607
Deductions for offsetting receipts:				
Intrafund transactions	153 BA/O		-1	-1
	602 BA/O		-1	-7
	809 BA/O		2	-33
	908 BA/O			-1
Proprietary receipts from the public ..	153 BA/O		-1	-1
	809 BA/O		-24	-5
Total Federal funds	BA O	16,579 13,230	22,444 18,399	18,694 21,559
Trust funds: (As shown in detail above)	BA O	768 770	780 780	799 799
Deductions for offsetting receipts:				
Intrafund transactions	602 BA/O		-1	-1
Total Trust funds	BA O	767 769	779 779	798 798
Interfund transactions	153 BA/O		-241	-274
	602 BA/O		-11	-12
Total Department of State	BA O	17,094 13,747	22,937 18,892	19,238 22,103

DEPARTMENT OF TRANSPORTATION
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Office of the Secretary <i>Federal funds</i>				
General and Special Funds:				
Salaries and Expenses:				
Appropriation, discretionary	407 BA	84	92	102
Spending authority from offsetting collections, discretionary	BA	31	35	28
Outlays	O	119	113	129
Salaries and Expenses (gross)	BA O	115 119	127 113	130 129

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Change in uncollected customer payments from Federal sources	BA	-4		
Portion of offsetting collections credited to expired accounts	BA	2		
Offsetting collections from Federal sources		-28	-34	-27
Offsetting collections from non-Federal sources		-1	-1	-1
Total Salaries and Expenses (net)	BA O	84 90	92 78	102 101
Financial Management Capital:				
Appropriation, discretionary	407 BA			6
Outlays	O			5
Total Financial Management Capital	BA O			6 5
Office of Civil Rights:				
Appropriation, discretionary	407 BA	9	9	9
Spending authority from offsetting collections, discretionary	BA		2	2
Outlays	O	7	12	11
Office of Civil Rights (gross)	BA O	9 7	11 12	11 11
Offsetting collections from Federal sources			-2	-2
Total Office of Civil Rights (net) ...	BA O	9 7	9 10	9 9
Minority Business Outreach:				
Appropriation, discretionary	407 BA	3	3	3
Outlays	O	2	12	3
Total Minority Business Outreach	BA O	3 2	3 12	3 3
New Headquarters Building:				
Appropriation, discretionary	407 BA	50		
Outlays	O	89	39	
Total New Headquarters Building	BA O	50 89		
Compensation for Air Carriers:				
Appropriation, discretionary	402 BA			-1
Appropriation, mandatory	BA	-50	-22	
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	1		
Compensation for Air Carriers (gross)	BA O	-49 1	-22	-1
Offsetting collections from non-Federal sources			-1	
Total Compensation for Air Carriers (net)	BA O	-50 	-22	-1
Compensation for General Aviation Operations:				
Outlays	402 O		17	
Total Compensation for General Aviation Operations	O		17	

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	2007 actual	estimate		
		2008	2009	
Transportation Planning, Research, and Development:				
Appropriation, discretionary	407 BA	15	14	10
Spending authority from offsetting collections, discretionary	BA		2	2
Outlays	O	16	42	15
Transportation Planning, Research, and Development (gross)				
	BA	15	16	12
	O	16	42	15
Offsetting collections from Federal sources				
			-2	-2
Total Transportation Planning, Research, and Development (net)				
	BA	15	14	10
	O	16	40	13
Essential Air Service and Rural Airport Improvement Fund:				
Appropriation, mandatory	402 BA	46	50	50
Spending authority from offsetting collections, mandatory	BA	17	15	
Outlays	O	39	77	56
Essential Air Service and Rural Airport Improvement Fund (gross)				
	BA	63	65	50
	O	39	77	56
Offsetting collections from Federal sources				
		-17	-15	
Total Essential Air Service and Rural Airport Improvement Fund (net)				
	BA	46	50	50
	O	22	62	56
Intragovernmental Funds:				
Working Capital Fund:				
Spending authority from offsetting collections, discretionary	407 BA	340	373	375
Outlays	O	335	442	375
Working Capital Fund (gross)				
	BA	340	373	375
	O	335	442	375
Change in uncollected customer payments from Federal sources				
	BA	-18		
Offsetting collections from Federal sources				
		-322	-373	-375
Total Working Capital Fund (net)				
	BA			
	O	13	69	
Credit Accounts:				
Minority Business Resource Center Program:				
Appropriation, discretionary	407 BA	1	1	1
Outlays	O		3	1
Total Minority Business Resource Center Program				
	BA	1	1	1
	O		3	1
Trust funds				
Payments to Air Carriers:				
Appropriation, discretionary	402 BA	59	60	

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	2007 actual	estimate		
		2008	2009	
Outlays	O	65	44	24
Total Payments to Air Carriers				
	BA	59	60	
	O	65	44	24
Total Federal funds Office of the Secretary				
	BA	158	147	180
	O	239	330	188
Total Trust funds Office of the Secretary				
	BA	59	60	
	O	65	44	24
Federal Aviation Administration				
<i>Federal funds</i>				
General and Special Funds:				
Operations:				
Appropriation, discretionary	402 BA	2,746	2,343	
Spending authority from offsetting collections, discretionary	BA	5,806	6,647	
Outlays	O	8,265	9,087	1,093
Operations (gross)				
	BA	8,552	8,990	
	O	8,265	9,087	1,093
Change in uncollected customer payments from Federal sources				
	BA	-40		
Portion of offsetting collections credited to expired accounts				
	BA	44		
Offsetting collections from Federal sources				
		-5,789	-6,622	
Offsetting collections from non-Federal sources				
		-21	-25	
Total Operations (net)				
	BA	2,746	2,343	
	O	2,455	2,440	1,093
Safety and Operations:				
Appropriation, discretionary	402 BA			1,294
Spending authority from offsetting collections, discretionary	BA			809
Outlays	O			1,794
Safety and Operations (gross)				
	BA			2,103
	O			1,794
Offsetting collections from Federal sources				
				-784
Offsetting collections from non-Federal sources				
				-25
Total Safety and Operations (net)				
	BA			1,294
	O			985
Air Traffic Organization:				
Appropriation, discretionary	402 BA			1,424
Spending authority from offsetting collections, discretionary	BA			8,546
Outlays	O			7,644
Air Traffic Organization (gross)				
	BA			9,970
	O			7,644
Offsetting collections from Federal sources				
				-8,446
Offsetting collections from non-Federal sources				
				-100
Total Air Traffic Organization (net)				
	BA			1,424
	O			-902

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Research, Engineering and Development:				
Appropriation, discretionary	402 BA			15
Spending authority from offsetting collections, discretionary	BA			172
Outlays	O			119
Research, Engineering and Development (gross)				
	BA			187
	O			119
Offsetting collections from Federal sources				
				-172
Total Research, Engineering and Development (net)				
	BA			15
	O			-53
Aviation User Fees:				
Appropriation, mandatory	402 BA	3	-12	
Total Aviation User Fees				
	BA	3	-12	
Public Enterprise Funds:				
Aviation Insurance Revolving Fund:				
Spending authority from offsetting collections, mandatory	402 BA	203	172	45
Outlays	O	5	7	7
Aviation Insurance Revolving Fund (gross)				
	BA	203	172	45
	O	5	7	7
Offsetting collections from interest on Federal securities				
		-33	-53	-44
Offsetting collections from non-Federal sources				
		-170	-119	-1
Total Aviation Insurance Revolving Fund (net)				
	BA			
	O	-198	-165	-38
Intragovernmental Funds:				
Administrative Services Franchise Fund:				
Spending authority from offsetting collections, discretionary	402 BA	383	399	391
Outlays	O	375	410	432
Administrative Services Franchise Fund (gross)				
	BA	383	399	391
	O	375	410	432
Change in uncollected customer payments from Federal sources				
	BA	40		
Offsetting collections from Federal sources				
		-423	-399	-391
Total Administrative Services Franchise Fund (net)				
	BA			
	O	-48	11	41
<i>Trust funds</i>				
Grants-in-aid for Airports (Airport and Airway Trust Fund):				
Contract authority, mandatory	402 BA	3,671	-169	2,750
Spending authority from offsetting collections, discretionary	BA	6	1	1
Outlays	O	3,878	2,971	4,091
Limitation on program level (obligations)				
		(3,515)	(3,515)	(2,750)
Grants-in-aid for Airports (Airport and Airway Trust Fund) (gross)				
	BA	3,677	-168	2,751
	O	3,878	2,971	4,091

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Change in uncollected customer payments from Federal sources				
	BA	-2		
Offsetting collections from Federal sources				
		2		
Offsetting collections from non-Federal sources				
		-6	-1	-1
Total Grants-in-aid for Airports (Airport and Airway Trust Fund) (net)				
	BA	3,671	-169	2,750
	O	3,874	2,970	4,090
Facilities and Equipment (Airport and Airway Trust Fund):				
Appropriation, discretionary	402 BA	2,518	2,514	
Spending authority from offsetting collections, discretionary	BA	111	135	
Spending authority from offsetting collections, mandatory	BA	58		
Outlays	O	2,514	2,839	1,628
Facilities and Equipment (Airport and Airway Trust Fund) (gross)				
	BA	2,687	2,649	
	O	2,514	2,839	1,628
Change in uncollected customer payments from Federal sources				
	BA	-9		
Portion of offsetting collections credited to expired accounts				
	BA	64		
Offsetting collections from Federal sources				
		-165	-90	
Offsetting collections from non-Federal sources				
		-59	-45	
Total Facilities and Equipment (Airport and Airway Trust Fund) (net)				
	BA	2,518	2,514	
	O	2,290	2,704	1,628
Research, Engineering and Development (Airport and Airway Trust Fund):				
Appropriation, discretionary	402 BA	130	147	
Spending authority from offsetting collections, discretionary	BA	1	16	
Outlays	O	153	185	84
Research, Engineering and Development (Airport and Airway Trust Fund) (gross)				
	BA	131	163	
	O	153	185	84
Offsetting collections from Federal sources				
		-1	-16	
Total Research, Engineering and Development (Airport and Airway Trust Fund) (net)				
	BA	130	147	
	O	152	169	84
Trust Fund Share of FAA Activities (Airport and Airway Trust Fund):				
Appropriation, discretionary	402 BA	5,628	6,397	9,161
Outlays	O	5,628	6,399	9,161
Total Trust Fund Share of FAA Activities (Airport and Airway Trust Fund)				
	BA	5,628	6,397	9,161
	O	5,628	6,399	9,161
Total Federal funds Federal Aviation Administration				
	BA	2,749	2,331	2,733
	O	2,209	2,286	1,126
Total Trust funds Federal Aviation Administration				
	BA	11,947	8,889	11,911
	O	11,944	12,242	14,963

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account	2007 actual	estimate	
		2008	2009
Federal Highway Administration			
<i>Federal funds</i>			
General and Special Funds:			
Miscellaneous Appropriations:			
Appropriation, discretionary	401 BA	10	
Appropriation, mandatory	BA	1	1
Outlays	O	158	69
Total Miscellaneous Appropriations	BA	1	11
	O	158	69
Emergency Relief Program:			
Appropriation, discretionary	401 BA	871	195
Outlays	O	841	979
Total Emergency Relief Program ..	BA	871	195
	O	841	979
Appalachian Development Highway System:			
Appropriation, discretionary	401 BA	20	16
Outlays	O	72	84
Total Appalachian Development Highway System	BA	20	16
	O	72	84
State Infrastructure Banks:			
Outlays	401 O		1
Total State Infrastructure Banks ...	O		1
<i>Trust funds</i>			
Federal-aid Highways:			
Appropriation, discretionary	401 BA	3	
Appropriation, mandatory	BA	7	11
Contract authority, discretionary ...	BA		-3,885
Contract authority, mandatory	BA	36,828	32,894
Spending authority from offsetting collections, discretionary	BA	326	200
Outlays	O	33,762	39,464
Limitation on program level (obligations)		(37,990)	(39,399)
Federal-aid Highways (gross)	BA	37,164	29,209
	O	33,762	39,464
Change in uncollected customer payments from Federal sources	BA	-272	
Offsetting collections from Federal sources		-54	-200
Total Federal-aid Highways (net) ..	BA	36,838	29,009
	O	33,708	39,264
Appalachian Development Highway System (Highway Trust Fund):			
Outlays	401 O	2	2
Total Appalachian Development Highway System (Highway Trust Fund)	O	2	2
Miscellaneous Trust Funds			
(Ground transportation):			
(Appropriation, mandatory)	401 BA	34	75
(Outlays)	O	45	105
Total (Ground transportation)	BA	34	75
	O	45	105
Total Miscellaneous Trust Funds ..	BA	34	75
	O	45	105

Account	2007 actual	estimate	
		2008	2009
Miscellaneous Highway Trust Funds:			
Appropriation, discretionary	401 BA		-1
Outlays	O	158	133
Total Miscellaneous Highway Trust Funds	BA		-1
	O	158	133
Total Federal funds Federal Highway Administration	BA	892	222
	O	1,071	1,133
Total Trust funds Federal Highway Administration	BA	36,872	39,004
	O	33,913	39,504

Federal Motor Carrier Safety Administration

<i>Trust funds</i>			
Motor Carrier Safety:			
Contract authority, mandatory	401 BA		-32
Outlays	O	30	35
Total Motor Carrier Safety	BA		-32
	O	30	35
National Motor Carrier Safety Program:			
Contract authority, mandatory	401 BA		-5
Outlays	O	26	44
Total National Motor Carrier Safety Program	BA		-5
	O	26	44
Motor Carrier Safety Grants:			
Contract authority, mandatory	401 BA	294	307
Outlays	O	210	302
Limitation on program level (obligations)		(294)	(307)
Total Motor Carrier Safety Grants	BA	294	307
	O	210	302
Motor Carrier Safety Operations and Programs:			
Contract authority, mandatory	401 BA	223	234
Spending authority from offsetting collections, discretionary	BA	17	26
Outlays	O	205	260
Limitation on program level (obligations)		(223)	(234)
Motor Carrier Safety Operations and Programs (gross)	BA	240	260
	O	205	260
Offsetting collections from Federal sources			-6
Offsetting governmental collections (from non-Federal sources)		-17	-20
Total Motor Carrier Safety Operations and Programs (net)	BA	223	234
	O	188	234

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Border Enforcement Program:				
Outlays	401 O	1		
Total Border Enforcement Program	O	1		
Total Trust funds Federal Motor Carrier Safety Administration	BA O	517 455	480 742	541 536
National Highway Traffic Safety Administration				
<i>Federal funds</i>				
General and Special Funds:				
<i>Operations and Research:</i>				
Appropriation, discretionary	401 BA		127	
Outlays	O	8	65	40
Total Operations and Research	BA O		127 65	
<i>Trust funds</i>				
<i>Operations and Research (Highway Trust Fund):</i>				
Contract authority, mandatory	401 BA	233	100	110
Spending authority from offsetting collections, discretionary	BA	9	25	25
Outlays	O	251	226	169
Limitation on program level (obligations)		(233)	(112)	(110)
Operations and Research (Highway Trust Fund) (gross)	BA O	242 251	125 226	257 240
Change in uncollected customer payments from Federal sources	BA	2		
Offsetting collections from Federal sources		-11	-25	-25
Total Operations and Research (Highway Trust Fund) (net)	BA O	233 240	100 201	232 215
<i>Highway Traffic Safety Grants:</i>				
Contract authority, mandatory	401 BA	588	588	620
Outlays	O	416	636	679
Limitation on program level (obligations)		(588)	(599)	(620)
Total Highway Traffic Safety Grants	BA O	588 416	588 636	620 679
Total Federal funds National Highway Traffic Safety Administration	BA O		127 65	
Total Trust funds National Highway Traffic Safety Administration	BA O	821 656	688 837	852 894

Federal Railroad Administration
Federal funds

General and Special Funds:				
<i>Safety and Operations:</i>				
Appropriation, discretionary	401 BA	150	150	157

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Spending authority from offsetting collections, discretionary	BA	16	7	7
Outlays	O	174	204	163
Safety and Operations (gross)	BA O	166 174	157 204	164 163
Portion of offsetting collections credited to expired accounts	BA	13		
Offsetting collections from Federal sources		-29	-7	-7
Total Safety and Operations (net)	BA O	150 145	150 197	157 156
<i>Railroad Research and Development:</i>				
Appropriation, discretionary	401 BA	35	36	34
Spending authority from offsetting collections, discretionary	BA	2	4	4
Outlays	O	34	57	47
Railroad Research and Development (gross)	BA O	37 34	40 57	38 47
Change in uncollected customer payments from Federal sources	BA	-2		
Offsetting collections from Federal sources			-4	-4
Total Railroad Research and Development (net)	BA O	35 34	36 53	34 43
<i>Pennsylvania Station Redevelopment Project:</i>				
Outlays	401 O		5	24
Total Pennsylvania Station Redevelopment Project	O		5	24
<i>Alaska Railroad Rehabilitation:</i>				
Outlays	401 O	5	2	
Total Alaska Railroad Rehabilitation	O	5	2	
<i>Grants to the National Railroad Passenger Corporation:</i>				
Outlays	401 O	17	20	
Total Grants to the National Railroad Passenger Corporation	O	17	20	
<i>Operating Subsidy Grants to the National Railroad Passenger Corporation:</i>				
Appropriation, discretionary	401 BA	490	475	
Outlays	O	485	485	
Total Operating Subsidy Grants to the National Railroad Passenger Corporation	BA O	490 485	475 485	
<i>Capital and Debt Service Grants to the National Railroad Passenger Corporation:</i>				
Appropriation, discretionary	401 BA	772	850	525
Outlays	O	772	850	525
Total Capital and Debt Service Grants to the National Railroad Passenger Corporation	BA O	772 772	850 850	525 525
<i>Efficiency Incentive Grants to the National Railroad Passenger Corporation:</i>				
Appropriation, discretionary	401 BA	31		275

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Outlays	O		62	275
Total Efficiency Incentive Grants to the National Railroad Passenger Corporation	BA O	31	62	275
Intercity Passenger Rail Grant Program:				
Appropriation, discretionary	401 BA		30	100
Outlays	O		2	10
Total Intercity Passenger Rail Grant Program	BA O		30	100
Next Generation High-speed Rail:				
Outlays	401 O	15	5	8
Total Next Generation High-speed Rail	O	15	5	8
Northeast Corridor Improvement Program:				
Outlays	401 O		7	
Total Northeast Corridor Improvement Program	O		7	
Rail Line Relocation and Improvement Program:				
Appropriation, discretionary	401 BA		20	
Outlays	O		10	10
Total Rail Line Relocation and Improvement Program	BA O		20	10
Credit Accounts:				
Railroad Rehabilitation and Improvement Program:				
Appropriation, mandatory	401 BA	3	21	
Outlays	O	3	21	
Total Railroad Rehabilitation and Improvement Program	BA O	3	21	
Railroad Rehabilitation and Improvement Liquidating Account:				
Spending authority from offsetting collections, mandatory	401 BA	1	1	1
Outlays	O	1	1	1
Railroad Rehabilitation and Improvement Liquidating Account (gross)	BA O	1	1	1
Offsetting collections from non-Federal sources		-5	-7	-5
Total Railroad Rehabilitation and Improvement Liquidating Account (net)	BA O	-4	-6	-4
Total Federal funds Federal Railroad Administration	BA O	1,477	1,576	1,087
		1,472	1,713	1,047

Federal Transit Administration
Federal funds

General and Special Funds:

Administrative Expenses:				
Appropriation, discretionary	401 BA	85	89	94

Account		2007 actual	estimate	
			2008	2009
Outlays	O	84	92	94
Administrative Expenses (gross) ...	BA O	85	89	94
Portion of offsetting collections credited to expired accounts ...	BA	1		
Offsetting collections from Federal sources		-1		
Total Administrative Expenses (net)	BA O	85	89	94
83		92		94
Formula Grants:				
Appropriation, discretionary	401 BA	35		
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	2,087	1,584	959
Formula Grants (gross)	BA O	36		
2,087		1,584		959
Change in uncollected customer payments from Federal sources				
Offsetting collections from Federal sources	BA	43		
Total Formula Grants (net)	BA O	35		
2,043		1,584		959
University Transportation Research:				
Outlays	401 O	14	1	1
Total University Transportation Research	O	14	1	1
Research and University Research Centers:				
Appropriation, discretionary	401 BA	61	65	60
Spending authority from offsetting collections, discretionary	BA	23	20	20
Outlays	O	142	88	99
Research and University Research Centers (gross)	BA O	84	85	80
142		88		99
Change in uncollected customer payments from Federal sources				
Offsetting collections from Federal sources	BA	1		
Total Research and University Research Centers (net)	BA O	61	65	60
118		68		79
Job Access and Reverse Commute Grants:				
Outlays	401 O	69	62	42
Total Job Access and Reverse Commute Grants	O	69	62	42
Capital Investment Grants:				
Appropriation, discretionary	401 BA	1,566	1,569	1,621
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	2,663	2,718	2,606
Capital Investment Grants (gross)	BA O	1,567	1,569	1,621
2,663		2,718		2,606

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Offsetting collections from Federal sources		-1		
Total Capital Investment Grants (net)	BA O	1,566 2,662	1,569 2,718	1,621 2,606
Interstate Transfer Grants-transit:				
Outlays	401 O	2	1	1
Total Interstate Transfer Grants-transit	O	2	1	1
Washington Metropolitan Area Transit Authority:				
Spending authority from offsetting collections, discretionary	401 BA	26		
Outlays	O	28		
Washington Metropolitan Area Transit Authority (gross)	BA O	26 28		
Offsetting collections from Federal sources		-26		
Total Washington Metropolitan Area Transit Authority (net)	BA O	2		
<i>Trust funds</i>				
Discretionary Grants (Highway Trust Fund, Mass Transit Account):				
Outlays	401 O	12	24	24
Total Discretionary Grants (Highway Trust Fund, Mass Transit Account)	O	12	24	24
Formula and Bus Grants:				
Contract authority, mandatory	401 BA	8,240	7,739	8,361
Outlays	O	4,194	6,237	7,225
Limitation on program level (obligations)		(8,240)	(7,768)	(8,361)
Total Formula and Bus Grants	BA O	8,240 4,194	7,739 6,237	8,361 7,225
Total Federal funds Federal Transit Administration	BA O	1,747 4,993	1,723 4,526	1,775 3,782
Total Trust funds Federal Transit Administration	BA O	8,240 4,206	7,739 6,261	8,361 7,249

Saint Lawrence Seaway Development Corporation

Federal funds

Public Enterprise Funds:

Saint Lawrence Seaway Development Corporation:

Spending authority from offsetting collections, mandatory	403 BA	18	18	34
Outlays	O	18	18	34
Saint Lawrence Seaway Development Corporation (gross)	BA O	18 18	18 18	34 34
Offsetting collections from Federal sources		-18	-17	-32

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Offsetting collections from non-Federal sources			-1	-2
Total Saint Lawrence Seaway Development Corporation (net)	BA O			
<i>Trust funds</i>				
Operations and Maintenance:				
Appropriation, discretionary	403 BA	16	17	32
Outlays	O	16	17	32
Total Operations and Maintenance	BA O	16 16	17 17	32 32

Pipeline and Hazardous Materials Safety Administration

Federal funds

General and Special Funds:

Research and Special Programs:

Spending authority from offsetting collections, discretionary	407 BA	-3		
Outlays	O	2	7	1

Research and Special Programs (gross)

	BA O	-3 2	7	1
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Change in uncollected customer payments from Federal sources
Portion of offsetting collections credited to expired accounts
Offsetting collections from Federal sources

	BA	3		
	BA	1		
		-1		

Total Research and Special Programs (net)

	BA O	1 1	7	1
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Hazardous Materials Safety:

Appropriation, discretionary	407 BA	27	28	28
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	26	27	28

Hazardous Materials Safety (gross)

	BA O	28 26	28 27	28 28
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Change in uncollected customer payments from Federal sources

	BA	-1		
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Total Hazardous Materials Safety (net)

	BA O	27 26	28 27	28 28
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Operations:

Appropriation, discretionary	407 BA	18	18	18
Spending authority from offsetting collections, discretionary	BA	1		
Outlays	O	20	15	18

Operations (gross)

	BA O	19 20	18 15	18 18
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Offsetting collections from Federal sources

		-1		
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Total Operations (net)

	BA O	18 19	18 15	18 18
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Pipeline Safety:

Appropriation, discretionary	407 BA	60	61	74
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DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Spending authority from offsetting collections, discretionary	BA	15	19	19
Outlays	O	76	77	91
Pipeline Safety (gross)	BA	75	80	93
	O	76	77	91
Change in uncollected customer payments from Federal sources	BA	-2		
Offsetting collections from Federal sources		-13	-19	-19
Total Pipeline Safety (net)	BA	60	61	74
	O	63	58	72
Emergency Preparedness Grants:				
Appropriation, mandatory	407 BA	14	28	28
Outlays	O	13	25	29
Total Emergency Preparedness Grants	BA	14	28	28
	O	13	25	29
<i>Trust funds</i>				
Trust Fund Share of Pipeline Safety:				
Appropriation, discretionary	407 BA	15	19	19
Outlays	O	13	15	18
Total Trust Fund Share of Pipeline Safety	BA	15	19	19
	O	13	15	18
Total Federal funds Pipeline and Hazardous Materials Safety Administration	BA	119	135	148
	O	122	132	148
Total Trust funds Pipeline and Hazardous Materials Safety Administration	BA	15	19	19
	O	13	15	18

Account		2007 actual	estimate	
			2008	2009
Outlays	O	196	218	218
Working Capital Fund, Volpe National Transportation Systems Center (gross)	BA	279	218	218
	O	196	218	218
Change in uncollected customer payments from Federal sources	BA	-53		
Offsetting collections from Federal sources		-226	-218	-218
Total Working Capital Fund, Volpe National Transportation Systems Center (net)	BA			
	O	-30		
Total Federal funds Research and Innovative Technology Administration	BA	8	12	12
	O	-119	105	12

Office of Inspector General

Federal funds

General and Special Funds:

Salaries and Expenses:					
Appropriation, discretionary	407 BA	64	66	70	
Spending authority from offsetting collections, discretionary	BA	7	7	6	
Outlays	O	69	75	76	
Salaries and Expenses (gross)	BA	71	73	76	
	O	69	75	76	
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	-6	
Total Salaries and Expenses (net)	BA	64	66	70	
	O	62	68	70	

Research and Innovative Technology Administration

Federal funds

General and Special Funds:

Research and Development:				
Appropriation, discretionary	407 BA	8	12	12
Spending authority from offsetting collections, discretionary	BA	130	126	126
Outlays	O	54	231	138
Research and Development (gross)	BA	138	138	138
	O	54	231	138
Change in uncollected customer payments from Federal sources	BA	-12		
Portion of offsetting collections credited to expired accounts	BA	25		
Offsetting collections from Federal sources		-143	-126	-126
Total Research and Development (net)	BA	8	12	12
	O	-89	105	12

Intragovernmental Funds:

Working Capital Fund, Volpe National Transportation Systems Center:				
Spending authority from offsetting collections, discretionary	407 BA	279	218	218

Surface Transportation Board

Federal funds

General and Special Funds:

Salaries and Expenses:				
Appropriation, discretionary	401 BA	25	25	22
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	26	30	24
Salaries and Expenses (gross)	BA	26	26	23
	O	26	30	24
Offsetting collections from non-Federal sources		-1	-1	-1
Total Salaries and Expenses (net)	BA	25	25	22
	O	25	29	23

Maritime Administration

Federal funds

General and Special Funds:

Operations and Training:				
Appropriation, discretionary	403 BA	112	122	118
Spending authority from offsetting collections, discretionary	BA	70	72	72

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Outlays	O	205	242	190
Operations and Training (gross) ...	BA	182	194	190
	O	205	242	190
Change in uncollected customer payments from Federal sources	BA	-3		
Portion of offsetting collections credited to expired accounts	BA	1		
Offsetting collections from Federal sources		-61	-72	-72
Offsetting collections from non-Federal sources		-7		
Total Operations and Training (net)	BA	112	122	118
	O	137	170	118
Assistance to Small Shipyards:				
Appropriation, discretionary	403 BA		10	
Outlays	O		10	
Total Assistance to Small Shipyards	BA		10	
	O		10	
Ship Disposal:				
Appropriation, discretionary	403 BA	21	17	18
Outlays	O	16	40	18
Total Ship Disposal	BA	21	17	18
	O	16	40	18
Maritime Security Program:				
Appropriation, discretionary	054 BA	154	156	174
Outlays	O	155	160	173
Total Maritime Security Program ..	BA	154	156	174
	O	155	160	173
National Defense Tank Vessel Construction Program:				
Appropriation, discretionary	403 BA	-74		
Total National Defense Tank Vessel Construction Program	BA	-74		
Ship Construction:				
Appropriation, discretionary	403 BA	-2	-7	
Spending authority from offsetting collections, discretionary	BA	6		
Outlays	O			
Ship Construction (gross)	BA	4	-7	
	O			
Offsetting collections from Federal sources		-6		
Total Ship Construction (net)	BA	-2	-7	
	O	-6		
Operating-differential Subsidies:				
Outlays	403 O	3	10	
Total Operating-differential Subsidies	O	3	10	
Ocean Freight Differential:				
Appropriation, mandatory	403 BA	5		
Authority to borrow, mandatory	BA	193	145	175

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Outlays	O	198	145	175
Total Ocean Freight Differential	BA	198	145	175
	O	198	145	175
Ready Reserve Force:				
Outlays	054 O	1	3	
Total Ready Reserve Force	O	1	3	
Public Enterprise Funds:				
Vessel Operations Revolving Fund:				
Spending authority from offsetting collections, discretionary	403 BA	260	445	380
Outlays	O	253	491	387
Vessel Operations Revolving Fund (gross)	BA	260	445	380
	O	253	491	387
Change in uncollected customer payments from Federal sources	BA	9		
Offsetting collections from Federal sources		-267	-445	-380
Offsetting collections from non-Federal sources		-2		
Total Vessel Operations Revolving Fund (net)	BA			
	O	-16	46	7
War Risk Insurance Revolving Fund:				
Spending authority from offsetting collections, discretionary	403 BA	1	2	2
Outlays	O			
War Risk Insurance Revolving Fund (gross)	BA	1	2	2
	O			
Offsetting collections from interest on Federal securities		-1	-2	-2
Total War Risk Insurance Revolving Fund (net)	BA			
	O	-1	-2	-2
Credit Accounts:				
Maritime Guaranteed Loan (title XI) Program Account:				
Appropriation, discretionary	403 BA	4	8	4
Appropriation, mandatory	BA	23		
Outlays	O	28	9	4
Total Maritime Guaranteed Loan (title XI) Program Account	BA	27	8	4
	O	28	9	4
Total Federal funds Maritime Administration	BA	436	451	489
	O	515	591	493
Summary				
Federal funds:				
(As shown in detail above)	BA	7,675	6,815	6,516
	O	10,597	11,148	8,062
Deductions for offsetting receipts:				
Intrafund transactions	809 BA/O	-27		
Proprietary receipts from the public ..	401 BA/O	-5	-7	
	403 BA/O	-38	-107	
	407 BA/O	-15	-22	-27
	809 BA/O	14		

DEPARTMENT OF TRANSPORTATION—Continued
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Offsetting governmental receipts	407 BA/O	-61	-63	-76
Total Federal funds	BA	7,543	6,616	6,413
	O	10,465	10,949	7,959
Trust funds:				
(As shown in detail above)	BA	58,487	56,896	50,800
	O	51,268	57,788	63,220
Deductions for offsetting receipts:				
Proprietary receipts from the public ..	151 BA/O	-2	-14	-14
	401 BA/O	-32	-60	-60
	908 BA/O	-2		
Total Trust funds	BA	58,451	56,822	50,726
	O	51,232	57,714	63,146
Interfund transactions	401 BA/O		-1	-1
Total Department of Transportation	BA	65,994	63,437	57,138
	O	61,697	68,662	71,104

DEPARTMENT OF THE TREASURY
(In millions of dollars)

Account		2007 actual	estimate	
			2008	2009
Departmental Offices				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and Expenses:				
Appropriation, discretionary	803 BA	216	248	274
Spending authority from offsetting collections, discretionary	BA	18	20	24
Outlays	O	229	259	302
Salaries and Expenses (gross)	BA	234	268	298
	O	229	259	302
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		-17	-20	-24
Offsetting collections from non-Federal sources		-1		
Total Salaries and Expenses (net)	BA	216	248	274
	O	211	239	278
Department-wide Systems and Capital Investments Programs:				
Appropriation, discretionary	803 BA	30	19	27
Spending authority from offsetting collections, discretionary	BA	2		
Outlays	O	25	28	21
Department-wide Systems and Capital Investments Programs (gross)	BA	32	19	27
	O	25	28	21
Offsetting collections from Federal sources		-2		
Total Department-wide Systems and Capital Investments Programs (net)	BA	30	19	27
	O	23	28	21

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

Account		2007 actual	estimate	
			2008	2009
Office of Inspector General:				
Appropriation, discretionary	803 BA	17	18	19
Spending authority from offsetting collections, discretionary	BA	2	6	6
Outlays	O	20	20	25
Office of Inspector General (gross)	BA	19	24	25
	O	20	20	25
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	-6	-6
Total Office of Inspector General (net)	BA	17	18	19
	O	18	14	19
Treasury Inspector General for Tax Administration:				
Appropriation, discretionary	803 BA	133	141	147
Appropriation, mandatory	BA	1		
Spending authority from offsetting collections, discretionary	BA	1	1	1
Outlays	O	132	142	147
Treasury Inspector General for Tax Administration (gross)	BA	135	142	148
	O	132	142	147
Offsetting collections from Federal sources		-1	-1	-1
Total Treasury Inspector General for Tax Administration (net)	BA	134	141	147
	O	131	141	146
Treasury Building and Annex Repair and Restoration:				
Outlays	803 O	2	2	
Total Treasury Building and Annex Repair and Restoration	BA	2	2	
	O			
Counterterrorism Fund:				
Outlays	751 O	1		
Total Counterterrorism Fund	BA	1		
	O			
Terrorism Insurance Program:				
Appropriation, mandatory	376 BA		150	425
Outlays	O	2	152	426
Total Terrorism Insurance Program	BA		150	425
	O	2	152	426
Treasury Forfeiture Fund:				
Appropriation, mandatory	751 BA	451	356	356
Outlays	O	303	367	369
Total Treasury Forfeiture Fund	BA	451	356	356
	O	303	367	369
Presidential Election Campaign Fund:				
Appropriation, mandatory	808 BA	50	50	50
Outlays	O	32	208	2
Total Presidential Election Campaign Fund	BA	50	50	50
	O	32	208	2